

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
026120	0026-1-120-120-00-0-00-4201	- ENERGY FUND REVENUES								
06/07	250 01/31/06	CRP 140	6					-214,122.00	-214,122.00	
		WIRE								
06/12	705 06/30/06	GEN RECLAS						2,508,339.00	2,294,217.00	
		RECLASS TO 02612000 4201								
		LEDGER BALANCES --- DEBITS:	2,508,339.00	CREDITS:	-214,122.00	NET:			2,294,217.00	
0261201	0026-1-120-120-00-1-00-5100	- ALL GEN SAL COMPENSATION								
06/07	75 01/13/06	PRJ 011306	1011306	1011306				8,250.93	8,250.93	
		1011306 WARRANT=011306 RUN=1 COUNTY P								
		LEDGER BALANCES --- DEBITS:	8,250.93	CREDITS:	.00	NET:			8,250.93	
0261201	0026-1-120-120-00-1-00-5983	- GROUP INSURANCE								
06/07	75 01/13/06	PRJ 011306	1011306	1011306				997.03	997.03	
		1011306 WARRANT=011306 RUN=1 COUNTY P								
06/07	288 01/13/06	GEN INS						-997.03	.00	
		ADJUST INSURANCE TO 0261209 5983								
		LEDGER BALANCES --- DEBITS:	997.03	CREDITS:	-997.03	NET:			.00	
0261201	0026-1-120-120-00-1-00-5984	- MEDICARE								
06/07	75 01/13/06	PRJ 011306	1011306	1011306				117.29	117.29	
		1011306 WARRANT=011306 RUN=1 COUNTY P								
06/07	289 01/13/06	GEN MED						-117.29	.00	
		ADJUST MEDICARE TO 0261209 5984								
06/07	290 01/27/06	GEN MED						-117.68	-117.68	
		ADJUST MEDICARE TO 0261209 5984								
06/07	294 01/27/06	GEN CORREC						117.68	.00	
		ADJ RECLASS TO 0271201 5984								
		LEDGER BALANCES --- DEBITS:	234.97	CREDITS:	-234.97	NET:			.00	
0261201	0026-1-120-120-00-1-00-5989	- MISC FRINGES								
06/07	75 01/13/06	PRJ 011306	1011306	1011306				5.88	5.88	
		1011306 WARRANT=011306 RUN=1 COUNTY P								
06/07	281 01/13/06	GEN						-5.88	.00	
		CORRECT MISPOSTG-LIFE TO 0261209 5983								

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE

	LEDGER BALANCES --- DEBITS:					5.88	CREDITS:		-5.88	NET: .00

0261202 0026-1-120-120-00-2-00-5230 - ENERGY FD-MONIT/EVALTN CONTRAC

06/07	158	01/25/06	API 021989			2029		657	193.75	193.75
	W 01252006		JOB CODE 4042			OPTIMAL ENERGY				
06/08	12	02/01/06	API 020909	60000236		1361		778	271.13	464.88
	W 02012006		PROFESSIONAL SERVICES			MASSACH ENERGY & RESOURCE SO				
06/08	12	02/01/06	API 022223	60000235		MHES04CLC051		883	866.96	1,331.84
	W 02012006		PROFESSIONAL SERVICES			MULTI-Y RLW ANALYTICS				
06/08	184	02/23/06	API 020735			2107		1419	580.79	1,912.63
	W 02222006		DECEMBER 2005			CONSERVATION SERVICE				
06/08	184	02/23/06	API 020911			0253438-IN		1431	3.63	1,916.26
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0253447-IN		1431	438.25	2,354.51
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0253512-IN		1431	423.91	2,778.42
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0253683-IN		1431	4.00	2,782.42
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0253686-IN		1431	195.50	2,977.92
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0255070-IN		1431	306.50	3,284.42
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0255081-IN		1431	326.38	3,610.80
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 020911			0255256-IN		1431	12.75	3,623.55
	W 02222006		10-CAPE			ENERGY FEDERATION				
06/08	184	02/23/06	API 021785	60000514		2639		1510	2,954.00	6,577.55
	W 02222006		NON-LABOR DIRECT COSTS			NORTHEAST ENERGY E				

	LEDGER BALANCES --- DEBITS:					6,577.55	CREDITS:		.00	NET: 6,577.55

0261202 0026-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT

06/07	99	01/18/06	API 021101			091595B		399	192.50	192.50
	W 01182006		9/20-28			GOMEZ-BLANCHFIELD, A				
06/08	184	02/23/06	API 020307			9562		1383	36.00	228.50
	W 02222006		DECEMBER 2005			BCK LAW, .P.C.				
06/08	184	02/23/06	API 020307			9578		1383	484.34	712.84
	W 02222006		DECEMBER 2005			BCK LAW, .P.C.				

	LEDGER BALANCES --- DEBITS:					712.84	CREDITS:		.00	NET: 712.84

0261202 0026-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT

06/08	135	02/15/06	API 022492	60000512		04-01-24		1323	6,232.50	6,232.50
	W 02152006		PROFESSIONAL SERVICES - NICK D SYNAPSE ENERGY ECON							

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3						
06/08	135 02/15/06	API 022492	60000512	05-056-01		1323		832.50	7,065.00	
	W 02152006 PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON									
LEDGER BALANCES --- DEBITS:			7,065.00	CREDITS:			.00	NET:	7,065.00	

0261202 0026-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE

06/07	99 01/18/06	API 021056		08-16-05		397		770.15	770.15
	W 01182006 REIMBURSE GALLIGAN, KEVIN								
06/07	99 01/18/06	API 021056		10-1-4-05		397		107.01	877.16
	W 01182006 REIMBURSE GALLIGAN, KEVIN								
06/07	99 01/18/06	API 021056		11-3-29-05		397		305.81	1,182.97
	W 01182006 REIMBURSE GALLIGAN, KEVIN								
06/07	99 01/18/06	API 021056		12-2-29-05		397		146.37	1,329.34
	W 01182006 REIMBURSE GALLIGAN, KEVIN								
06/07	99 01/18/06	API 021056		9-20-29-05		397		224.24	1,553.58
	W 01182006 REIMBURSE GALLIGAN, KEVIN								
06/07	99 01/18/06	API 021388		10-8-12-14		422		79.54	1,633.12
	W 01182006 REIMBURSE KEUCH, DEANE								
06/07	158 01/25/06	API 021554		11-2-30-05		628		58.10	1,691.22
	W 01252006 REIMBURSE MAHONEY, ROBERT								
06/07	158 01/25/06	API 021554		120-2-29-05		628		85.05	1,776.27
	W 01252006 REIMBURSE MAHONEY, ROBERT								
06/08	12 02/01/06	API 020419		12-1-29-05		737		216.04	1,992.31
	W 02012006 REIMBURSE BURNS, JOHN								
LEDGER BALANCES --- DEBITS:			1,992.31	CREDITS:			.00	NET:	1,992.31

0261202 0026-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT

06/07	60 01/11/06	API 020190	500683	3367		126		1,813.75	1,813.75
	W 01112006 CONVERSION ASSOCIATED SERVICES								
06/07	99 01/18/06	API 021431	500714	04534383		426		1,227.27	3,041.02
	W 01182006 CONVERSION LANDS' END BUSINESS								
LEDGER BALANCES --- DEBITS:			3,041.02	CREDITS:			.00	NET:	3,041.02

0261202 0026-1-120-120-00-2-00-5299 - ALL GEN MANAGEMNT SUPPORT

06/08	78 02/08/06	API 022492	60000241	04-01-23		1102		7,346.25	7,346.25
	W 02082006 PROFESSIONAL SERVICES - ENERGY SYNAPSE ENERGY ECON								
06/08	184 02/23/06	API 021910		01-960		1511		2,050.00	9,396.25
	W 02222006 CLC DECEMBER 2005 NORTHERN ENERGY SERV								
LEDGER BALANCES --- DEBITS:			9,396.25	CREDITS:			.00	NET:	9,396.25

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE

0261203	0026-1-120-120-00-3-00-5361 - ALL GEN POSTAGE							
06/10	86 04/12/06	API 020974		336472526		2695	48.84	48.84
	W 04122006 ACT#159189856			FEDERAL EXPRESS				
06/10	330 04/12/06	GEN CORREC					-48.84	.00
	CORRECT FED EXPRESS TO 0271203 5361							
	LEDGER BALANCES --- DEBITS:			48.84	CREDITS:		-48.84	NET: .00
0261203	0026-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES							
06/07	60 01/11/06	API 022675		3160088072		291	327.75	327.75
	W 01112006 ACT#108432018			VERIZON WIRELESS				
06/08	12 02/01/06	API 022068		4813156		872	42.07	369.82
	W 02012006 CLC			PHH VEHICLE MANAGEME				
06/08	78 02/08/06	API 022702 500627		BU7001		1125	13.79	383.61
	W 02082006 CONVERSION			WB MASON				
06/08	78 02/08/06	API 022702 60000173		SJR678		1125	20.76	404.37
	W 02082006 P040: COLOR COPY PAPER AS FOL WB MASON							
06/08	78 02/08/06	API 022702 60000176		SJW900		1125	203.98	608.35
	W 02082006 WAU-22521: ASTROBRIGHTS COLOR WB MASON							
06/08	78 02/08/06	API 022702 500627		SY4863		1125	4.17	612.52
	W 02082006 CONVERSION			WB MASON				
	LEDGER BALANCES --- DEBITS:			612.52	CREDITS:		.00	NET: 612.52
0261204	0026-1-120-120-00-4-00-5499 - ALL GEN INTEREST EXPENDITURE							
06/08	184 02/23/06	API 021951		100459		1516	1,254.83	1,254.83
	W 02222006 2005-4TH-QTR			NSTAR				
	LEDGER BALANCES --- DEBITS:			1,254.83	CREDITS:		.00	NET: 1,254.83
0261209	0026-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE							
06/07	281 01/13/06	GEN					5.88	5.88
	CORRECT MISPOSTG-LIFE FR 0261201 5989							
06/07	288 01/13/06	GEN INS					997.03	1,002.91
	ADJUST INSURANCE FRM 0261201 5983							
	LEDGER BALANCES --- DEBITS:			1,002.91	CREDITS:		.00	NET: 1,002.91

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
0261209	0026-1-120-120-00-9-00-5984												
	- ALL GEN SAL MEDICARE												
06/07	289	01/13/06	GEN MED								117.29	117.29	
	ADJUST		MEDICARE FRM 0261201 5984										
06/07	290	01/27/06	GEN MED								117.68	234.97	
	ADJUST		MEDICARE FRM 0261201 5984										
06/07	294	01/27/06	GEN CORREC								-117.68	117.29	
	ADJ		RECLASS TO 0271209 5984										
	LEDGER BALANCES --- DEBITS:							234.97	CREDITS:		-117.68	NET:	117.29
02612000	0026-1-120-120-01-0-00-4201												
	- ENERGY FD-SYS BENEFIT CHG REV												
06/12	705	06/30/06	GEN RECLAS								-2,508,339.00	-2,508,339.00	
	RECLASS		FROM 026120 4201										
	LEDGER BALANCES --- DEBITS:							.00	CREDITS:		-2,508,339.00	NET:	-2,508,339.00
026123	0026-1-120-123-00-0-00-5282												
	- RES EDUCATION TRAVEL INSTATE												
06/07	60	01/11/06	API 021004				11-28			185	104.11	104.11	
	W 01112006		REIMBURSE				FITTON, DEBORAH						
06/07	60	01/11/06	API 021004				12-14-30			185	62.32	166.43	
	W 01112006		REIMBURSE				FITTON, DEBORAH						
	LEDGER BALANCES --- DEBITS:							166.43	CREDITS:		.00	NET:	166.43
026123	0026-1-120-123-00-0-00-5299												
	- RES EDUCATION CONTRACTUAL												
06/07	99	01/18/06	API 020834 60000014				9-7-12-30-05			378	1,974.00	1,974.00	
	W 01182006		SCHOOL OUTREACH PROGRAM PLANNI DOTY, NAN										
06/08	12	02/01/06	API 020883 60000011				Q328471			775	996.93	2,970.93	
	W 02012006		SHIPPING COSTS				EDUCATIONAL INNOVATI						
06/08	12	02/01/06	API 020911 60000012				0257358-IN			779	176.00	3,146.93	
	W 02012006		EED WATTS UP MONITORS				ENERGY FEDERATION						
06/08	78	02/08/06	API 022871 60000252				0101806001			1028	320.00	3,466.93	
	W 02082006		SHIPPING CHARGES				KIDWIND PROJECT						
06/08	135	02/15/06	API 021835 60000013				56365			1278	2,940.00	6,406.93	
	W 02152006		SHIPPING CHARGES				NATL ENERGY EDUCATIO						
	LEDGER BALANCES --- DEBITS:							6,406.93	CREDITS:		.00	NET:	6,406.93

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026123	0026-1-120-123-00-0-00-5429	- RES EDUCATION SUPPLIES SUBSCRIP						
06/11	73 05/10/06	API 022309	500682	04-19-06		3666	54.50	54.50
	W 051006	CONVERSION		SCIENCE NEWS				
06/11	307 05/10/06	GEN CORREC					-54.50	.00
	CORRECT	SCIENCE NEWS TO 027123 5429						
LEDGER BALANCES --- DEBITS:			54.50	CREDITS:			-54.50	NET: .00

026124	0026-1-120-124-00-0-00-5701	- ENERGY FD-LOW INC-SING FAM-MIS						
06/07	99 01/18/06	API 021232		BL-06-0			3,443.00	3,443.00
	CK 10906 12/05	FRIDGE REBATES		HOUSING ASSISTANCE C				
06/07	122 01/20/06	APM 021232		BL-06-0			-3,443.00	.00
	VOID CK 12/05	FRIDGE REBATES		HOUSING ASSISTANCE C				
06/07	123 01/20/06	API 021232		BL-06-0-REV	1092006		2,742.00	2,742.00
	CK 1092006 12/05	FRIDGE REBATES		HOUSING ASSISTANCE C				
06/08	184 02/23/06	API 021232		BL-05011	1457		1,798.80	4,540.80
	W 02222006	NOVEMBER 2005		HOUSING ASSISTANCE C				
06/08	184 02/23/06	API 021232		BL-05012	1457		5,532.10	10,072.90
	W 02222006	DECEMBER 2005		HOUSING ASSISTANCE C				
06/08	184 02/23/06	API 021232		CLCNC-10-06	1457		14,651.00	24,723.90
	W 02222006	PROGRAM 680		HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:			28,166.90	CREDITS:			-3,443.00	NET: 24,723.90

026125	0026-1-120-125-00-0-00-5703	- ENERGY FD-RESI-NEW CONST-MISC						
06/08	184 02/23/06	API 020735		2107	1419		20,643.38	20,643.38
	W 02222006	DECEMBER 2005		CONSERVATION SERVICE				
LEDGER BALANCES --- DEBITS:			20,643.38	CREDITS:			.00	NET: 20,643.38

026125	0026-1-120-125-00-0-00-5705	- ENERGY FD-RESI-LIGHTING						
06/08	184 02/23/06	API 020185		039808-VR001	1366		4,686.83	4,686.83
	W 02222006	VOUCHER # 13		ASPEN SYSTEMS CORP				
06/08	184 02/23/06	API 020911		0252452-IN	1431		1,123.00	5,809.83
	W 02222006	11-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0253438-IN	1431		48.00	5,857.83
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0253476-IN	1431		350.00	6,207.83
	W 02222006	11-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0253504-IN	1431		1,210.00	7,417.83
	W 02222006	11-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0253512-IN	1431		9,797.00	17,214.83
	W 02222006	10-CAPE		ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/08	184 02/23/06	API 020911		0255081-IN	1431		8,212.72	25,427.55
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0256970-IN	1431		1,702.00	27,129.55
	W 02222006	11-CAPE		ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:				27,129.55	CREDITS:	.00	NET:	27,129.55

026125 0026-1-120-125-00-0-00-5706 - ENERGY FD-RESI-APPLIANCES

06/08	184 02/23/06	API 020185		039808-VR001	1366		7,030.25	7,030.25
	W 02222006	VOUCHER # 13		ASPEN SYSTEMS CORP				
06/08	184 02/23/06	API 020911		0253447-IN	1431		5,200.00	12,230.25
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0253683-IN	1431		25.00	12,255.25
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0253686-IN	1431		2,300.00	14,555.25
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0255070-IN	1431		3,650.00	18,205.25
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 020911		0255256-IN	1431		150.00	18,355.25
	W 02222006	10-CAPE		ENERGY FEDERATION				
06/08	184 02/23/06	API 021223		1032-8053	1455		11.25	18,366.50
	W 02222006	HDMC0111		HONEYWELL DMC				
06/08	184 02/23/06	API 021223		1032-8055	1455		11.25	18,377.75
	W 02222006	HDMC0111		HONEYWELL DMC				
06/08	184 02/23/06	API 021223		SHCL-8053	1455		200.00	18,577.75
	W 02222006	OCTOBER 2005		HONEYWELL DMC				
06/08	184 02/23/06	API 021223		SHCL-8055	1455		200.00	18,777.75
	W 02222006	NOVEMBER 2005		HONEYWELL DMC				
06/08	184 02/23/06	API 021224		1032-8057	1454		436.25	19,214.00
	W 02222006	CUST#122579		HONEYWELL				
06/08	184 02/23/06	API 021224		SHCL-8057	1454		6,200.00	25,414.00
	W 02222006	CUST#1225798		HONEYWELL				
LEDGER BALANCES --- DEBITS:				25,414.00	CREDITS:	.00	NET:	25,414.00

026125 0026-1-120-125-00-0-00-5707 - ENERGY FD-RESI-HOME ENERGY

06/07	60 01/11/06	API 022217		W-E-1-6-06	10606		400.00	400.00
	CK 10606	CLC REBATE FUND		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 021223		0111-0018	1455		2,316.50	2,716.50
	W 02222006	CUST# 1225798		HONEYWELL DMC				
06/08	184 02/23/06	API 022217		059650	1530		6,817.00	9,533.50
	W 02222006	RIS-81-05-0035		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 022217		059652	1530		8,241.23	17,774.73
	W 02222006	RIS-81-05-0035		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 022217		060147	1530		7,500.50	25,275.23
	W 02222006	RIS-81-05-0035		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 022217		060148	1530		17,308.70	42,583.93
	W 02222006	RIS-81-05-0035		THIELSCH ENGINEERING				

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
06/08	184 02/23/06 API 022220					785	1531		245.18	42,829.11
	W 02222006 CLC					RIVER ENERGY CONSULT				
06/08	184 02/23/06 API 022220					797	1531		185.74	43,014.85
	W 02222006 CLC					RIVER ENERGY CONSULT				
06/08	184 02/23/06 API 022220					809	1531		86.10	43,100.95
	W 02222006 CLC					RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				43,100.95		CREDITS:		.00	NET:	43,100.95

026125 0026-1-120-125-00-0-00-5709 - ENERGY FD-RESI-HVAC

06/08	184 02/23/06 API 021223					1046-4024	1455		1,823.87	1,823.87
	W 02222006 HDMC0111					HONEYWELL DMC				
LEDGER BALANCES --- DEBITS:				1,823.87		CREDITS:		.00	NET:	1,823.87

026125 0026-1-120-125-00-0-00-5710 - ENERGY FD-

06/11	224 05/24/06 API 023095					[REDACTED]	4033		150.00	150.00
	W 052406 CLC FRIDGE REBATE					[REDACTED]				
06/11	224 05/24/06 API 023096					[REDACTED]	3973		200.00	350.00
	W 052406 CLC FRIDGE REBATE					[REDACTED]				
06/11	307 05/10/06 GEN CORREC								-150.00	200.00
	CORRECT [REDACTED] TO 027127 5710									
06/11	307 05/10/06 GEN CORREC								-200.00	.00
	CORRECT [REDACTED] TO 027127 5710									
06/11	323 05/31/06 API 023109					[REDACTED]	4273		200.00	200.00
	W 05312006 CLC FRIDGE REBATE					[REDACTED]				
06/11	323 05/31/06 API 023111					[REDACTED]	4266		200.00	400.00
	W 05312006 CLC FRIDGE REBATE					[REDACTED]				
06/11	323 05/31/06 API 023112					[REDACTED]	4195		150.00	550.00
	W 05312006 CLC FRIDGE REBATE					[REDACTED]				
06/11	341 05/31/06 GEN RECLAS								-200.00	350.00
	RECLASS [REDACTED] TO 027127 5710									
06/11	341 05/31/06 GEN RECLAS								-200.00	150.00
	RECLASS [REDACTED] TO 027127 5710									
06/11	341 05/31/06 GEN RECLAS								-150.00	.00
	RECLASS [REDACTED] TO 027127 5710									
LEDGER BALANCES --- DEBITS:				900.00		CREDITS:		-900.00	NET:	.00

026126 0026-1-120-126-00-0-00-5711 - ENERGY FD-COMM/IND-MED/LG CUST

06/08	184 02/23/06 API 021755					0110	1499		668.91	668.91
	W 02222006 DECEMBER 2005					MULAK, ALAN				
LEDGER BALANCES --- DEBITS:				668.91		CREDITS:		.00	NET:	668.91

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
026126	0026-1-120-126-00-0-00-5712 - ENERGY FD-COMM/IND-SM CUST-MIS											
06/08	184 02/23/06 API 020427										414.00	414.00
	W 02222006 CLC C&I RETROFIT											
06/08	184 02/23/06 API 022217							059557		1530	10,029.04	10,443.04
	W 02222006 RIS-83-05-0031											
06/08	184 02/23/06 API 022217							059978		1530	391.09	10,834.13
	W 02222006 RIS-83-05-0359											
06/08	184 02/23/06 API 022217							060105		1529	11,107.09	21,941.22
	W 02222006 RIS-83-05-0031											
	LEDGER BALANCES --- DEBITS:							21,941.22				
									CREDITS:		.00	
										NET:		21,941.22
026126	0026-1-120-126-00-0-00-5713 - ENERGY FD-COMM/IND-MISC CHGS											
06/08	184 02/23/06 API 022217							059558		1530	25,592.90	25,592.90
	W 02222006 RIS-83-05-0031											
06/08	184 02/23/06 API 022217							059977		1530	652.09	26,244.99
	W 02222006 RIS-83-05-0359											
06/08	184 02/23/06 API 022217							060104		1530	28,318.65	54,563.64
	W 02222006 RIS-83-05-0031											
	LEDGER BALANCES --- DEBITS:							54,563.64				
									CREDITS:		.00	
										NET:		54,563.64
026126	0026-1-120-126-00-0-00-5714 - ENERGY FD-COMM/IND-PRODCT/SERV											
06/07	69 01/12/06 API 022849							86396		313	988.80	988.80
	W 01122006 CLC 48 KILL A WATT ELEC USAGE ECO LOGICS											
06/08	184 02/23/06 API 020160							MU-0512-40		1364	615.26	1,604.06
	W 02222006 DECEMBER 2005											
06/08	184 02/23/06 API 021362									1469	276.00	1,880.06
	W 02222006 HVAC 2005 CLC PROG											
06/08	184 02/23/06 API 021550							05-12596-10		1486	298.75	2,178.81
	W 02222006 DECEMBER 2005											
	LEDGER BALANCES --- DEBITS:							2,178.81				
									CREDITS:		.00	
										NET:		2,178.81
026127	0026-1-120-127-00-0-00-5710 - ENERGY FD-OTHER-EEI GAS											
06/08	184 02/23/06 API 022931									1434	200.00	200.00
	W 02222006 CLC REFRIGERATOR REBATE											
	LEDGER BALANCES --- DEBITS:							200.00				
									CREDITS:		.00	
										NET:		200.00

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
027120	0027-1-120-120-00-0-00-4201	- ENERGY FD-SYS BENEFIT CHG REV								
06/07	250 01/31/06	CRP 140	7					-216,034.00	-216,034.00	
		WIRE								
06/08	244 02/10/06	CRP 140	233					-216,034.00	-432,068.00	
		1/15-1/31 WIRE								
06/08	265 02/24/06	GCR RECORD						-216,034.00	-648,102.00	
		RECORD 02/01-02/14 NSTAR WIRE								
06/08	273 02/28/06	GEN RECORD						-88,290.15	-736,392.15	
		RECORD 2005 RECON NSTAR WIRE								
06/08	273 02/28/06	GEN RECORD						-283.26	-736,675.41	
		RECORD 2005 RECON NSTAR WIRE-INTEREST								
06/09	162 03/10/06	GCR RECORD						-216,034.00	-952,709.41	
		RECORD 02/15-02/28 NSTAR WIRE								
06/09	298 03/27/06	GCR RECORD						-216,034.00	-1,168,743.41	
		RECORD 03/01-03/14 NSTAR WIRE								
06/09	310 04/26/06	GCR RECORD						-216,034.00	-1,384,777.41	
		RECORD 04/01-04/14 NSTAR WIRE								
06/09	317 04/26/06	GRV RECORD						216,034.00	-1,168,743.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/09	318 04/26/06	GRV RECORD						216,034.00	-952,709.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/09	319 04/26/06	GRV RECORD						216,034.00	-736,675.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/09	320 04/26/06	GRV RECORD						216,034.00	-520,641.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/09	321 04/26/06	GRV RECORD						-216,034.00	-736,675.41	
		0609000318 04/01-04/14 NSTAR WIRE								
06/09	322 04/26/06	GRV RECORD						-216,034.00	-952,709.41	
		0609000319 04/01-04/14 NSTAR WIRE								
06/09	323 04/26/06	GRV RECORD						-216,034.00	-1,168,743.41	
		0609000320 04/01-04/14 NSTAR WIRE								
06/10	173 04/11/06	GCR RECORD						-216,034.00	-1,384,777.41	
		RECORD 03/15-03/31 NSTAR WIRE								
06/10	297 04/26/06	GRV RECORD						216,034.00	-1,168,743.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/10	298 04/26/06	GRV RECORD						-216,034.00	-1,384,777.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/10	300 04/26/06	GRV RECORD						-216,034.00	-1,600,811.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/10	301 04/26/06	GRV RECORD						-216,034.00	-1,816,845.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/10	302 04/26/06	GRV RECORD						-216,034.00	-2,032,879.41	
		0609000310 04/01-04/14 NSTAR WIRE								
06/10	303 04/26/06	GRV RECORD						216,034.00	-1,816,845.41	
		0609000318 04/01-04/14 NSTAR WIRE								
06/10	304 04/26/06	GRV RECORD						216,034.00	-1,600,811.41	
		0609000319 04/01-04/14 NSTAR WIRE								
06/10	305 04/26/06	GRV RECORD						216,034.00	-1,384,777.41	
		0609000320 04/01-04/14 NSTAR WIRE								
06/10	308 04/26/06	GEN RECORD						-216,034.00	-1,600,811.41	
		RECORD 04/01-04/14 NSTAR WIRE								
06/11	262 05/10/06	GCR RECORD						-216,034.00	-1,816,845.41	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
07/03	369	09/30/06	GEN	RECORD							-5,240.19	-43,949.77			
	INT BKNRTH	09/06	INT	INC											
07/04	239	10/31/06	GEN	RECORD							-7,080.97	-51,030.74			
	INT BKNRTH	10/06	INT	INC											
07/05	266	11/30/05	GEN	RECORD							-7,351.68	-58,382.42			
	INT BKNRTH	11/06	INT	INC											
07/06	248	12/29/06	GEN	RECORD							-6,422.67	-64,805.09			
	INT BKNRTH	12/06	INT	INC											
LEDGER BALANCES --- DEBITS:											.00	CREDITS:	-64,805.09	NET:	-64,805.09

0271201 0027-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION

06/07	167	01/27/06	PRJ	012706	1012706	1012706					8,277.94	8,277.94
	1012706		WARRANT=012706	RUN=1	COUNTY	P						
06/08	91	02/10/06	PRJ	021006	1021006	1021006					8,277.94	16,555.88
	1021006		WARRANT=021006	RUN=1	COUNTY	P						
06/08	191	02/24/06	PRJ	022406	1022406	1022406					8,277.94	24,833.82
	1022406		WARRANT=022406	RUN=1	COUNTY	P						
06/09	98	03/10/06	PRJ	031006	1031006	1031006					8,277.94	33,111.76
	1031006		WARRANT=031006	RUN=1	COUNTY	P						
06/09	204	03/24/06	PRJ	032406	1032406	1032406					8,277.95	41,389.71
	1032406		WARRANT=032406	RUN=1	COUNTY	P						
06/10	26	04/07/06	PRJ	040706	1040706	1040706					8,277.94	49,667.65
	1040706		WARRANT=040706	RUN=1	COUNTY	P						
06/10	178	04/21/06	PRJ	042106	1042106	1042106					8,277.95	57,945.60
	1042106		WARRANT=042106	RUN=1	COUNTY	P						
06/11	25	05/05/06	PRJ	050506	1050506	1050506					8,277.94	66,223.54
	1050506		WARRANT=050506	RUN=1	COUNTY	P						
06/11	138	05/19/06	PRJ	051906	1051906	1051906					8,277.94	74,501.48
	1051906		WARRANT=051906	RUN=1	COUNTY	P						
06/12	16	06/02/06	PRJ	060206	1060206	1060206					8,277.94	82,779.42
	1060206		WARRANT=060206	RUN=1	COUNTY	P						
06/12	169	06/16/06	PRJ	061606	1061606	1061606					8,277.94	91,057.36
	1061606		WARRANT=061606	RUN=1	COUNTY	P						
06/12	466	06/30/06	PRJ	063006	1063006	1063006					8,583.78	99,641.14
	1063006		WARRANT=063006	RUN=1	COUNTY	P						
06/12	554	06/30/06	GEN	RECORD							4,170.12	103,811.26
	RECORD	6/25-6/30	PAYROLL	ACCRUAL								
07/01	40	07/14/06	PRJ	071406	1071406	1071406					8,423.48	112,234.74
	1071406		WARRANT=071406	RUN=1	COUNTY	P						
07/01	92	07/14/06	GEN	REVERS							-4,170.12	108,064.62
	REVERSE	06/25/06-06/30/06	P/R	ACCRUAL								
07/01	134	07/28/06	PRJ	072806	1072806	1072806					8,507.01	116,571.63
	1072806		WARRANT=072806	RUN=1	COUNTY	P						
07/02	59	08/11/06	PRJ	081106	1081106	1081106					8,824.47	125,396.10
	1081106		WARRANT=081106	RUN=1	COUNTY	P						
07/02	141	08/25/06	PRJ	082506	1082506	1082506					8,666.12	134,062.22
	1082506		WARRANT=082506	RUN=1	COUNTY	P						
07/03	21	09/08/06	PRJ	090806	1090806	1090806					8,640.11	142,702.33
	1090806		WARRANT=090806	RUN=1	COUNTY	P						
07/03	257	09/22/06	PRJ	092206	1092206	1092206					8,640.11	151,342.44

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	1092206		WARRANT=092206	RUN=1	COUNTY P				
07/04	50	10/06/06	PRJ 100606	1100606	1100606			8,640.11	159,982.55
	1100606		WARRANT=100606	RUN=1	COUNTY P				
07/04	149	10/20/06	PRJ 102006	1102006	1102006			8,640.11	168,622.66
	1102006		WARRANT=102006	RUN=1	COUNTY P				
07/05	10	11/03/06	PRJ 110306	1110306	1110306			8,640.11	177,262.77
	1110306		WARRANT=110306	RUN=1	COUNTY P				
07/05	150	11/17/06	PRJ 111706	1111706	1111706			8,640.11	185,902.88
	1111706		WARRANT=111706	RUN=1	COUNTY P				
07/06	1	12/01/06	PRJ 120106	1120106	1120106			8,640.11	194,542.99
	1120106		WARRANT=120106	RUN=1	COUNTY P				
07/06	145	12/15/06	PRJ 121506	1121506	1121506			8,640.11	203,183.10
	1121506		WARRANT=121506	RUN=1	COUNTY P				
07/06	241	12/29/06	PRJ 122906	1122906	1122906			8,640.11	211,823.21
	1122906		WARRANT=122906	RUN=1	COUNTY P				
	LEDGER BALANCES --- DEBITS:		215,993.33		CREDITS:		-4,170.12	NET:	211,823.21

0271201 0027-1-120-120-00-1-00-5983 - GROUP INSURANCE

06/07	167	01/27/06	PRJ 012706	1012706	1012706			997.04	997.04
	1012706		WARRANT=012706	RUN=1	COUNTY P				
06/07	291	01/27/06	GEN INS					-997.04	.00
	ADJUST		INSURANCE TO 0271209 5983						
06/08	91	02/10/06	PRJ 021006	1021006	1021006			1,002.93	1,002.93
	1021006		WARRANT=021006	RUN=1	COUNTY P				
06/08	191	02/24/06	PRJ 022406	1022406	1022406			1,002.93	2,005.86
	1022406		WARRANT=022406	RUN=1	COUNTY P				
06/08	276	02/10/06	GEN INS					-1,002.93	1,002.93
	ADJUST		INSURANCE TO 0271209 5983						
06/08	286	02/24/06	GEN INS					-1,002.93	.00
	ADJUST		INSURANCE TO 0271209 5983						
06/09	98	03/10/06	PRJ 031006	1031006	1031006			1,002.93	1,002.93
	1031006		WARRANT=031006	RUN=1	COUNTY P				
06/09	204	03/24/06	PRJ 032406	1032406	1032406			1,002.93	2,005.86
	1032406		WARRANT=032406	RUN=1	COUNTY P				
06/09	236	03/31/06	GEN INS					-2,005.86	.00
	ADJUST		INSURANCE TO 0271209 5983						
06/10	26	04/07/06	PRJ 040706	1040706	1040706			1,002.93	1,002.93
	1040706		WARRANT=040706	RUN=1	COUNTY P				
06/10	178	04/21/06	PRJ 042106	1042106	1042106			1,002.93	2,005.86
	1042106		WARRANT=042106	RUN=1	COUNTY P				
06/10	253	04/30/06	GEN INS					-2,005.86	.00
	ADJUST		INSURANCE TO 0271209 5983						
06/11	25	05/05/06	PRJ 050506	1050506	1050506			1,002.93	1,002.93
	1050506		WARRANT=050506	RUN=1	COUNTY P				
06/11	138	05/19/06	PRJ 051906	1051906	1051906			1,002.93	2,005.86
	1051906		WARRANT=051906	RUN=1	COUNTY P				
06/11	326	05/31/06	GEN INS					-2,005.86	.00
	ADJUST		INSURANCE TO 0271209 5983						
06/12	16	06/02/06	PRJ 060206	1060206	1060206			1,063.16	1,063.16
	1060206		WARRANT=060206	RUN=1	COUNTY P				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
06/12	169	06/16/06	PRJ	061606	1061606	1061606					1,063.16	2,126.32	
	1061606	WARRANT=061606 RUN=1 COUNTY P											
06/12	296	06/30/06	GEN	INS							-2,126.32	.00	
	ADJUST	INSURANCE TO 0271209 5983											
07/01	40	07/14/06	PRJ	071406	1071406	1071406					1,063.16	1,063.16	
	1071406	WARRANT=071406 RUN=1 COUNTY P											
07/01	134	07/28/06	PRJ	072806	1072806	1072806					1,063.16	2,126.32	
	1072806	WARRANT=072806 RUN=1 COUNTY P											
07/01	187	07/31/06	GEN	INS							-2,126.32	.00	
	ADJUST	INSURANCE TO 0271209 5983											
07/02	59	08/11/06	PRJ	081106	1081106	1081106					1,063.16	1,063.16	
	1081106	WARRANT=081106 RUN=1 COUNTY P											
07/02	141	08/25/06	PRJ	082506	1082506	1082506					1,063.16	2,126.32	
	1082506	WARRANT=082506 RUN=1 COUNTY P											
07/02	175	08/30/06	GEN	INS							-2,126.32	.00	
	ADJUST	INSURANCE TO 0271209 5983											
07/03	21	09/08/06	PRJ	090806	1090806	1090806					1,063.16	1,063.16	
	1090806	WARRANT=090806 RUN=1 COUNTY P											
07/03	257	09/22/06	PRJ	092206	1092206	1092206					1,063.16	2,126.32	
	1092206	WARRANT=092206 RUN=1 COUNTY P											
07/03	271	09/21/06	GEN	INS							-2,126.32	.00	
	ADJUST	INSURANCE TO 0271209 5983											
07/04	50	10/06/06	PRJ	100606	1100606	1100606					1,063.16	1,063.16	
	1100606	WARRANT=100606 RUN=1 COUNTY P											
07/04	149	10/20/06	PRJ	102006	1102006	1102006					1,063.16	2,126.32	
	1102006	WARRANT=102006 RUN=1 COUNTY P											
07/04	256	10/31/06	GRV	INS							-2,126.32	.00	
	0705000018	INSURANCE TO 0271209 5983											
07/05	10	11/03/06	PRJ	110306	1110306	1110306					1,063.16	1,063.16	
	1110306	WARRANT=110306 RUN=1 COUNTY P											
07/05	18	11/02/06	GEN	INS							-2,126.32	-1,063.16	
	ADJUST	INSURANCE TO 0271209 5983											
07/05	25	11/02/06	GRV	INS							2,126.32	1,063.16	
	0705000018	INSURANCE TO 0271209 5983											
07/05	150	11/17/06	PRJ	111706	1111706	1111706					1,063.16	2,126.32	
	1111706	WARRANT=111706 RUN=1 COUNTY P											
07/05	244	11/30/06	GEN	INS							-2,126.32	.00	
	ADJUST	INSURANCE TO 0271209 5983											
07/06	1	12/01/06	PRJ	120106	1120106	1120106					1,063.16	1,063.16	
	1120106	WARRANT=120106 RUN=1 COUNTY P											
07/06	145	12/15/06	PRJ	121506	1121506	1121506					1,063.16	2,126.32	
	1121506	WARRANT=121506 RUN=1 COUNTY P											
07/06	261	12/31/06	GEN	INS							-2,126.32	.00	
	ADJUST	INSURANCE TO 0271209 5983											
LEDGER BALANCES --- DEBITS:					26,031.04	CREDITS:					-26,031.04	NET:	.00

0271201 0027-1-120-120-00-1-00-5984 - MEDICARE

06/07	167	01/27/06	PRJ	012706	1012706	1012706					117.68	117.68
	1012706	WARRANT=012706 RUN=1 COUNTY P										
06/07	294	01/27/06	GEN	CORREC							-117.68	.00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	ADJ	RECLASS FRM 0261201 5984							
06/08	91 02/10/06	PRJ 021006	1021006	1021006			117.68	117.68	
	1021006	WARRANT=021006 RUN=1 COUNTY P							
06/08	191 02/24/06	PRJ 022406	1022406	1022406			117.68	235.36	
	1022406	WARRANT=022406 RUN=1 COUNTY P							
06/08	279 02/10/06	GEN MED					-117.68	117.68	
	ADJUST	MEDICARE TO 0261209 5984							
06/08	287 02/24/06	GEN MED					-117.68	.00	
	ADJUST	MEDICARE TO 0261209 5984							
06/09	98 03/10/06	PRJ 031006	1031006	1031006			117.68	117.68	
	1031006	WARRANT=031006 RUN=1 COUNTY P							
06/09	204 03/24/06	PRJ 032406	1032406	1032406			117.68	235.36	
	1032406	WARRANT=032406 RUN=1 COUNTY P							
06/09	237 03/31/06	GEN MED					-235.36	.00	
	ADJUST	MEDICARE TO 0261209 5984							
06/10	26 04/07/06	PRJ 040706	1040706	1040706			117.68	117.68	
	1040706	WARRANT=040706 RUN=1 COUNTY P							
06/10	178 04/21/06	PRJ 042106	1042106	1042106			117.68	235.36	
	1042106	WARRANT=042106 RUN=1 COUNTY P							
06/10	254 04/30/06	GEN MED					-235.36	.00	
	ADJUST	MEDICARE TO 0261209 5984							
06/11	25 05/05/06	PRJ 050506	1050506	1050506			117.68	117.68	
	1050506	WARRANT=050506 RUN=1 COUNTY P							
06/11	138 05/19/06	PRJ 051906	1051906	1051906			117.68	235.36	
	1051906	WARRANT=051906 RUN=1 COUNTY P							
06/11	325 05/31/06	GEN MED					-235.36	.00	
	ADJUST	MEDICARE TO 0261209 5984							
06/12	16 06/02/06	PRJ 060206	1060206	1060206			117.76	117.76	
	1060206	WARRANT=060206 RUN=1 COUNTY P							
06/12	169 06/16/06	PRJ 061606	1061606	1061606			117.76	235.52	
	1061606	WARRANT=061606 RUN=1 COUNTY P							
06/12	300 06/30/06	GEN MED					-235.52	.00	
	ADJUST	MEDICARE TO 0261209 5984							
06/12	466 06/30/06	PRJ 063006	1063006	1063006			123.27	123.27	
	1063006	WARRANT=063006 RUN=1 COUNTY P							
06/12	521 06/30/06	GEN MED					-123.27	.00	
	ADJUST	MEDICARE TO 0261209 5984							
07/01	40 07/14/06	PRJ 071406	1071406	1071406			119.87	119.87	
	1071406	WARRANT=071406 RUN=1 COUNTY P							
07/01	134 07/28/06	PRJ 072806	1072806	1072806			121.08	240.95	
	1072806	WARRANT=072806 RUN=1 COUNTY P							
07/01	188 07/31/06	GEN MED					-240.95	.00	
	ADJUST	MEDICARE TO 0261209 5984							
07/02	59 08/11/06	PRJ 081106	1081106	1081106			125.69	125.69	
	1081106	WARRANT=081106 RUN=1 COUNTY P							
07/02	141 08/25/06	PRJ 082506	1082506	1082506			123.39	249.08	
	1082506	WARRANT=082506 RUN=1 COUNTY P							
07/02	176 08/30/06	GEN MED					-249.08	.00	
	ADJUST	MEDICARE TO 0261209 5984							
07/03	21 09/08/06	PRJ 090806	1090806	1090806			123.02	123.02	
	1090806	WARRANT=090806 RUN=1 COUNTY P							
07/03	257 09/22/06	PRJ 092206	1092206	1092206			123.02	246.04	
	1092206	WARRANT=092206 RUN=1 COUNTY P							
07/03	273 09/21/06	GEN MED					-246.04	.00	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 12062006 ACT#108432018											
												VERIZON WIRELESS
	LEDGER BALANCES --- DEBITS:										1,825.14	
											CREDITS:	
											.00	NET:
												1,825.14

0271202 0027-1-120-120-00-2-00-5214 - ALL GEN INTERNET/ISP

06/08	78	02/08/06	API	020540				01-24--02-23		960	158.11	158.11
	W	02082006	BCF	01/24/06				CAPE.COM INC				
06/09	198	03/21/06	API	020540				BCF-02-06		2163	316.61	474.72
	W	03222006	BCF	02/24/06				CAPE.COM INC				
06/10	22	04/05/06	API	020540				BCF-03-06		2495	167.11	641.83
	W	04052006	BCF	03/24/06				CAPE.COM INC				
06/11	22	05/03/06	API	020540				BCF-04-06		3287	189.61	831.44
	W	05032006	BCF	04/24/06				CAPE.COM INC				
06/12	151	06/14/06	API	020540				BCF-05-06		4589	185.50	1,016.94
	W	06142006	BCF	05/24/06				CAPE.COM INC				
07/01	31	07/12/06	API	020540				BCF-06-06		5780	166.89	1,183.83
	W	07122006	BCF	06/24/06				CAPE.COM INC				
07/02	82	08/16/06	API	020540				BCF-07-06		7019	364.89	1,548.72
	W	08162006	BCF	07/24/06				CAPE.COM INC				
07/03	12	09/06/06	API	020540				BCF-08-06		7624	175.00	1,723.72
	W	09062006	BCF	08/24/06				CAPE.COM INC				
07/04	25	10/04/06	API	020540				BCF-09-06		8394	175.11	1,898.83
	W	10042006	BCF	09/24/06				CAPE.COM INC				
07/05	79	11/08/06	API	020540				BCF-10-06		9450	176.11	2,074.94
	W	11082006	BCF	10/24/06				CAPE.COM INC				
07/06	51	12/06/06	API	020540				BCF-11-06	101322042		178.23	2,253.17
	W	12062006	BCF	11/24/06				CAPE.COM INC				
	LEDGER BALANCES --- DEBITS:										2,253.17	
											CREDITS:	
											.00	NET:
												2,253.17

0271202 0027-1-120-120-00-2-00-5230 - ENERGY-MONIT/EVALTN CONTRAC

06/07	60	01/11/06	API	021785 60000044	2595					240	3,282.00	3,282.00
	W	01112006	MONITORING & EVALUATION FOR 10 NORTHEAST ENERGY E									
06/07	60	01/11/06	API	021785 60000044	2614					240	2,774.00	6,056.00
	W	01112006	MONITORING & EVALUATION FOR 11 NORTHEAST ENERGY E									
06/09	83	03/08/06	API	021989 60000612	2079					1899	5,700.00	11,756.00
	W	03082006	PROFESSIONAL SERVICES UPDATE OPTIMAL ENERGY									
06/09	83	03/08/06	API	022678 60000784	002670-IN					1941	7,015.41	18,771.41
	W	03082006	PROFESSIONAL SERVICES 1/1/06 - VERMONT ENERGY INVES									
06/09	224	03/29/06	API	020911	0256632-IN					2371	246.50	19,017.91
	W	03292006	10-CAPE ENERGY FEDERATION									
06/09	224	03/29/06	API	020911	0257188-IN					2371	16.73	19,034.64
	W	03292006	10-CAPE ENERGY FEDERATION									
06/09	224	03/29/06	API	020911	0258596-IN					2371	17.00	19,051.64
	W	03292006	10-CAPE ENERGY FEDERATION									
06/09	224	03/29/06	API	020911	0258605-IN					2371	395.25	19,446.89
	W	03292006	10-CAPE ENERGY FEDERATION									
06/09	224	03/29/06	API	020911	0259057-IN					2371	304.97	19,751.86

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 03292006 10-CAPE			ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0259748-IN	2371		23.76	19,775.62
	W 03292006 10-CAPE			ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0260803-IN	2371		13.00	19,788.62
	W 03292006 10-CAPE			ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0260808-IN	2371		545.50	20,334.12
	W 03292006 10-CAPE			ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0263813-IN	2371		692.79	21,026.91
	W 03292006 10-CAPE			ENERGY FEDERATION				
06/09	224 03/29/06	API 021785 60001107	2683		2422		1,192.00	22,218.91
	W 03292006 PROFESSIONAL SERVICES MONITOR NORTHEAST ENERGY E							
06/10	86 04/12/06	API 020735		2118	2672		1,054.28	23,273.19
	W 04122006 01/01/06-01/31/06			CONSERVATION SERVICE				
06/10	86 04/12/06	API 020911		0261200-IN	2686		93.90	23,367.09
	W 04122006 10-CAPE			ENERGY FEDERATION				
06/10	86 04/12/06	API 020911		0261364-IN	2686		289.76	23,656.85
	W 04122006 10-CAPE			ENERGY FEDERATION				
06/10	86 04/12/06	API 020911		0263118-IN	2686		562.00	24,218.85
	W 04122006 10-CAPE			ENERGY FEDERATION				
06/10	86 04/12/06	API 020911		0263279-IN	2686		21.25	24,240.10
	W 04122006 10-CAPE			ENERGY FEDERATION				
06/10	86 04/12/06	API 021989 60001104	2094		2778		2,193.75	26,433.85
	W 04122006 PROFESSIONAL SERVICES UPDATE OPTIMAL ENERGY							
06/10	142 04/19/06	API 021785 60001403	2693		2986		1,550.00	27,983.85
	W 04192006 PROFESSIONAL SERVICES MONITORI NORTHEAST ENERGY E							
06/10	142 04/19/06	API 021879 60001397	1120C		2983		3,063.00	31,046.85
	W 04192006 PROFESSIONAL SERVICES 2005 M E NMR GROUP, INC.							
06/10	142 04/19/06	API 021879 60001397	1120D		2983		1,495.00	32,541.85
	W 04192006 PROFESSIONAL SERVICES 2005 M E NMR GROUP, INC.							
06/10	142 04/19/06	API 021879 60001397	1144A		2983		939.00	33,480.85
	W 04192006 PROFESSIONAL SERVICES 2005 M E NMR GROUP, INC.							
06/10	142 04/19/06	API 021879 60001397	1149A		2983		742.00	34,222.85
	W 04192006 PROFESSIONAL SERVICES 2005 M E NMR GROUP, INC.							
06/10	142 04/19/06	API 022678 60001395	0002640-IN		3039		1,965.00	36,187.85
	W 04192006 PROFESSIONAL SERVICES - CLC GR VERMONT ENERGY INVES							
06/10	142 04/19/06	API 022846 60001394	1205-030306		3045		707.02	36,894.87
	W 04192006 PROFESSIONAL SERVICES - RESIDE WIRTSCHAFTER ASSOC							
06/10	228 04/26/06	API 022223 60001416	CLC01-0603		3194		4,500.00	41,394.87
	W 04262006 MULTI-YR EVAL MA HOME ENERGY P RLW ANALYTICS							
06/10	228 04/26/06	API 022223 60001416	MHES04-CLC-1		3194		461.40	41,856.27
	W 04262006 MULTI-YR EVAL MA HOME ENERGY P RLW ANALYTICS							
06/10	228 04/26/06	API 022223 60001416	MHES04-CLC-2		3194		1,023.86	42,880.13
	W 04262006 MULTI-YR EVAL MA HOME ENERGY P RLW ANALYTICS							
06/10	228 04/26/06	API 022223 60001416	MHES04-CLC-3		3194		627.93	43,508.06
	W 04262006 MULTI-YR EVAL MA HOME ENERGY P RLW ANALYTICS							
06/11	22 05/03/06	API 021383 60001031	155015		3386		907.00	44,415.06
	W 05032006 MONITORING & EVALUATION SERVIC KEMA							
06/11	22 05/03/06	API 021989 60001104	2115		3452		2,477.65	46,892.71
	W 05032006 PROFESSIONAL SERVICES UPDATE OPTIMAL ENERGY							
06/11	119 05/15/06	API 023025 60001485	815		3886		561.00	47,453.71
	W 05172006 PROFESSIONAL SERVICES: HVAC IN NEW BUILDING INSTITU							
06/11	224 05/24/06	API 020911		0266153-IN	4046		640.00	48,093.71
	W 052406 10-CAPE			ENERGY FEDERATION				
06/11	224 05/24/06	API 020911		0267114-IN	4046		74.46	48,168.17

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 052406	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020735		2159		4235	42.94	48,211.11
	W 05312006	03/06			CONSERVATION SERVICE			
06/11	323 05/31/06	API 020911		0268412-IN		4257	474.75	48,685.86
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0268939-IN		4257	30.71	48,716.57
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0268971-IN		4257	13.43	48,730.00
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0270539-IN		4257	307.50	49,037.50
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0270549-IN		4257	4.25	49,041.75
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0271488-IN		4257	37.62	49,079.37
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0272380-IN		4257	4.25	49,083.62
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/11	323 05/31/06	API 020911		0272385-IN		4257	416.00	49,499.62
	W 05312006	10-CAPE			ENERGY FEDERATION			
06/12	21 06/02/06	API 021785 60002096		2745		4490	1,272.00	50,771.62
	W 06072006	PROFESSIONAL SERVICES - MONITO NORTHEAST ENERGY E						
06/12	21 06/02/06	API 021989 60001104		2131		4498	5,838.75	56,610.37
	W 06072006	PROFESSIONAL SERVICES UPDATE OPTIMAL ENERGY						
06/12	21 06/02/06	API 022223 60002100		MHES04CLC605		4503	742.38	57,352.75
	W 06072006	PROFESSIONAL SERVICES: MULTI-YE RLW ANALYTICS						
06/12	151 06/14/06	API 020911		0272871-IN		4626	457.08	57,809.83
	W 06142006	10-CAPE			ENERGY FEDERATION			
06/12	151 06/14/06	API 020911		0274256-IN		4626	21.25	57,831.08
	W 06142006	10-CAPE			ENERGY FEDERATION			
06/12	151 06/14/06	API 020911		0274265-IN		4626	432.00	58,263.08
	W 06142006	10-CAPE			ENERGY FEDERATION			
06/12	151 06/14/06	API 020911		0275485-IN		4626	16.11	58,279.19
	W 06142006	10-CAPE			ENERGY FEDERATION			
06/12	151 06/14/06	API 020911		0275507-IN		4626	69.12	58,348.31
	W 06142006	10-CAPE			ENERGY FEDERATION			
06/12	151 06/14/06	API 022950 60000971		10009004		4729	7,769.65	66,117.96
	W 06142006	PROFESSIONAL SERVICES/ENERGY E PA GOVERNMENT SERVIC						
06/12	319 06/21/06	API 020909		1483		4899	536.40	66,654.36
	W 06212006	CLC			ENERGY & RESOURCE SO			
06/12	319 06/21/06	API 021879		1120E		4996	4,760.00	71,414.36
	W 06212006	LIGHTING EVALUATION			NMR GROUP, INC.			
06/12	319 06/21/06	API 021879		1120F		4996	2,440.00	73,854.36
	W 06212006	LIGHTING EVALUATION			NMR GROUP, INC.			
06/12	319 06/21/06	API 021879		1144B		4996	605.00	74,459.36
	W 06212006	HOMES EVALUATION			NMR GROUP, INC.			
06/12	319 06/21/06	API 021879		1149B		4996	735.00	75,194.36
	W 06212006	APPLIANCE EVALUATION			NMR GROUP, INC.			
06/12	319 06/21/06	API 021987		6660CAPE		5002	1,241.00	76,435.36
	W 06212006	ENERGY BUCKS PRGM			OPINION DYNAMICS			
06/12	319 06/21/06	API 022223		MHES04CLC06		5024	555.11	76,990.47
	W 06212006	THROUGH 03/31/06			RLW ANALYTICS			
06/12	319 06/21/06	API 022678 60002320		0002749-IN		5059	4,888.59	81,879.06
	W 06212006	PROFESSIONAL SERVICES - GREEN VERMONT ENERGY INVES						
06/12	319 06/21/06	API 022678		1115		5059	1,386.00	83,265.06

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 06212006	JOB#4053			VERMONT ENERGY INVES				
06/12	319 06/21/06	API 022950	60000971	10009088		5003	9,315.29		92,580.35
	W 06212006	PROFESSIONAL SERVICES/ENERGY	E PA GOVERNMENT SERVIC						
06/12	418 06/28/06	API 020911		0275939-IN		5177	407.50		92,987.85
	W 06282006	10-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 020911		0276139-IN		5177	81.40		93,069.25
	W 06282006	10-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 020911		0277173-IN		5177	13.26		93,082.51
	W 06282006	10-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 021785		2785		5291	600.00		93,682.51
	W 06282006	04/06			NORTHEAST ENERGY E				
06/12	418 06/28/06	API 021989	60001104	2149		5303	3,170.60		96,853.11
	W 06282006	PROFESSIONAL SERVICES	UPDATE		OPTIMAL ENERGY				
06/12	418 06/28/06	API 022223		MHES04CLC060		5320	1,358.61		98,211.72
	W 06282006	05/06			RLW ANALYTICS				
06/12	533 06/30/06	API 020735		2203		5470	597.17		98,808.89
	W 07052006	05/01-31/06			CONSERVATION SERVICE				
06/12	533 06/30/06	API 020911		0278602-IN		5494	11.40		98,820.29
	W 07052006	10-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 020911		0278728-IN		5494	645.50		99,465.79
	W 07052006	10-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 020911		0278758-IN		5494	95.75		99,561.54
	W 07052006	10-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 020911		0279383-IN		5494	18.26		99,579.80
	W 07052006	10-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 022846		0304-062206		5711	3,091.05		102,670.85
	W 07052006	CLC			WIRTSCHAFTER ASSOC				
07/01	78 07/19/06	API 021879	60003059	1144C		6211	1,592.00		104,262.85
	W 07192006	ENCUMBRANCE	ENERGY STAR HOMES		NMR GROUP, INC.				
07/01	131 07/26/06	API 021383	60001031	160057		6413	908.00		105,170.85
	W 07262006	MONITORING & EVALUATION	SERVIC		KEMA				
07/02	7 08/02/06	API 020735		2223		6549	36.33		105,207.18
	W 08022006	06/06			CONSERVATION SERVICE				
07/02	7 08/02/06	API 020911		0279102-IN		6558	9.00		105,216.18
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0280664-IN		6558	71.05		105,287.23
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0280677-IN		6558	222.75		105,509.98
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281176-IN		6558	9.00		105,518.98
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281404-IN		6558	392.81		105,911.79
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281573-IN		6558	96.90		106,008.69
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0282371-IN		6558	37.65		106,046.34
	W 08022006	10-CAPE			ENERGY FEDERATION				
07/02	41 08/09/06	API 022223	60003053	MHES04-CLC-0		6892	1,000.00		107,046.34
	W 08092006	ENCUMBRANCE	MULTI YEAR EVALUA		RLW ANALYTICS				
07/02	41 08/09/06	API 022223		MHES04CLC607		6892	505.81		107,552.15
	W 08092006	06/06			RLW ANALYTICS				
07/02	41 08/09/06	API 022846	60003058	0623-072406		6938	522.24		108,074.39
	W 08092006	ENCUMBRANCE	RES HVAC EVAL		SYS WIRTSCHAFTER ASSOC				
07/02	41 08/09/06	API 022950	60000971	10009200		6873	1,657.04		109,731.43

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 08092006	PROFESSIONAL SERVICES/ENERGY E	PA GOVERNMENT SERVIC					
07/02	132 08/23/06	API 020911		0282383-IN	7282		488.25	110,219.68
	W 08232006	10-CAPE		ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0282583-IN	7282		20.13	110,239.81
	W 08232006	10-CAPE		ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0283051-IN	7282		62.76	110,302.57
	W 08232006	10-CAPE		ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0284442-IN	7282		38.05	110,340.62
	W 08232006	10-CAPE		ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0284461-IN	7282		522.50	110,863.12
	W 08232006	10-CAPE		ENERGY FEDERATION				
07/02	132 08/23/06	API 021785	60003048	2829	7344		3,000.00	113,863.12
	W 08232006	ENCUMBRANCE MONITORING & EVAL	NORTHEAST ENERGY E					
07/02	132 08/23/06	API 021785		2829-1	7344		588.00	114,451.12
	W 08232006	05/06-06/06		NORTHEAST ENERGY E				
07/02	167 08/30/06	API 020911		0284892-IN	7462		20.49	114,471.61
	W 08302006	CLC		ENERGY FEDERATION				
07/02	167 08/30/06	API 020911		0285154-IN	7462		221.72	114,693.33
	W 08302006	CLC		ENERGY FEDERATION				
07/02	167 08/30/06	API 020911		0285942-IN	7462		34.20	114,727.53
	W 08302006	CLC		ENERGY FEDERATION				
07/02	167 08/30/06	API 021879	60003051	1120G	7520		440.00	115,167.53
	W 08302006	ENCUMBRANCE NEXUS MARKET RESE	NMR GROUP, INC.					
07/02	167 08/30/06	API 021879	60003059	1144D	7520		501.00	115,668.53
	W 08302006	ENCUMBRANCE ENERGY STAR HOMES	NMR GROUP, INC.					
07/02	167 08/30/06	API 021879	60003051	1149C	7520		686.00	116,354.53
	W 08302006	ENCUMBRANCE NEXUS MARKET RESE	NMR GROUP, INC.					
07/03	48 09/13/06	API 021785	70000894	2851	7854		500.00	116,854.53
	W 09132006	PREFESSIONAL SERVICES MONITORI	NORTHEAST ENERGY E					
07/04	25 10/04/06	API 021879	70001249	1149D	8493		2,210.00	119,064.53
	W 10042006	PROFESSIONAL SERVICES: 2006 MA	NMR GROUP, INC.					
07/04	25 10/04/06	API 022846	70001247	0725-091006	8564		1,246.03	120,310.56
	W 10042006	PROFESSIONAL SERVICES - RESIDE	WIRTSHAFTER ASSOC					
07/04	63 10/11/06	API 021785	70001382	2860	8748		1,469.00	121,779.56
	W 10112006	PROFESSIONAL SERVICES: MONITOR	NORTHEAST ENERGY E					
07/04	63 10/11/06	API 021879	70001381	1144D-	8744		1,498.00	123,277.56
	W 10112006	PROFESSIONAL SERVICES - 2006 M	NMR GROUP, INC.					
07/04	180 10/25/06	API 022950	70000258	10009436	9162		4,452.67	127,730.23
	W 10252006	PROFESSIONAL SERVICES - ENERGY	PA GOVERNMENT SERVIC					
07/05	79 11/08/06	API 020911		0287322-IN	9492		71.45	127,801.68
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0287365-IN	9492		969.00	128,770.68
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0288291-IN	9492		33.56	128,804.24
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0288469-IN	9492		11.55	128,815.79
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0289272-IN	9492		541.00	129,356.79
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0289958-IN	9492		16.80	129,373.59
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0290228-IN	9492		39.90	129,413.49
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0290445-IN	9492		50.35	129,463.84

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0291350-IN	9492		4.25		129,468.09
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0291371-IN	9492		437.00		129,905.09
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292020-IN	9492		1.35		129,906.44
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292047-IN	9492		2.44		129,908.88
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292184-IN	9492		19.79		129,928.67
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0293846-IN	9492		8.10		129,936.77
	W 11082006 CLC 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0294054-IN	9492		570.00		130,506.77
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 021785 70001716	2874		9578		3,294.00		133,800.77
	W 11082006 PROFESSIONAL SERVICES: MONITOR NORTHEAST ENERGY E								
07/05	79 11/08/06	API 021879 60003051	1120H		9574		1,147.00		134,947.77
	W 11082006 ENCUMBRANCE NEXUS MARKET RESE NMR GROUP, INC.								
07/05	79 11/08/06	API 022846 60003058	0911-100406		9643		1,859.55		136,807.32
	W 11082006 ENCUMBRANCE RES HVAC EVAL SYS WIRTSHAFTER ASSOC								
07/05	189 11/22/06	API 021879 60003059	1144F		10085		1,295.00		138,102.32
	W 11222006 ENCUMBRANCE ENERGY STAR HOMES NMR GROUP, INC.								
07/05	241 11/29/06	API 020911		0294069-IN	10263		4.50		138,106.82
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0294711-IN	10263		54.73		138,161.55
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0295072-IN	10263		113.56		138,275.11
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0295479-IN	10263		51.30		138,326.41
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0295753-IN	10263		6.70		138,333.11
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0296164-IN	10263		579.50		138,912.61
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0297400-IN	10263		27.65		138,940.26
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0297640-IN	10263		10.98		138,951.24
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0300112-IN	10263		497.75		139,448.99
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 022223 70002013	MHES04CLC061		10484		955.11		140,404.10
	W 11292006 PROFESSIONAL SERVICES: MULTI-Y RLW ANALYTICS								
07/06	51 12/06/06	API 021785 70002155	2916		101322119		2,925.00		143,329.10
	W 12062006 MONITORING AND EVALUATION FOR NORTHEAST ENERGY E								
07/06	110 12/13/06	API 020911		0300117-IN	101323910		397.70		143,726.80
	W 12132006 10-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0301670-IN	101323910		14.14		143,740.94
	W 12132006 10-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0302271-IN	101323910		9.00		143,749.94
	W 12132006 10-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0302275-IN	101323910		15.38		143,765.32
	W 12132006 10-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0303389-IN	101323910		51.30		143,816.62

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 12132006 10-CAPE											
	ENERGY FEDERATION											
07/06	110 12/13/06	API	020911					0304516-IN	101323910		498.75	144,315.37
	W 12132006 10-CAPE											
	ENERGY FEDERATION											
07/06	110 12/13/06	API	020911					0305003-IN	101323910		446.90	144,762.27
	W 12132006 10-CAPE											
	ENERGY FEDERATION											
	LEDGER BALANCES --- DEBITS:							144,762.27	CREDITS:		.00	NET: 144,762.27

0271202 0027-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT

06/08	184 02/23/06	API	020307					9643	1383		410.23	410.23
	W 02222006 JANUARY 2006							BCK LAW, .P.C.				
06/09	198 03/21/06	API	020307					9710	2145		664.13	1,074.36
	W 03222006 LEGAL SERVICES - CLC							BCK LAW, .P.C.				
06/11	22 05/03/06	API	020307					9798	3262		920.40	1,994.76
	W 05032006 SERVICES							BCK LAW, .P.C.				
06/11	224 05/24/06	API	020307					9882	4002		396.99	2,391.75
	W 052406 APRIL 2006							BCK LAW, .P.C.				
07/03	48 09/13/06	API	020307					10125--	7778		980.61	3,372.36
	W 09132006 SERVICES							BCK LAW, .P.C.				
07/04	63 10/11/06	API	020307					08-06--	8602		716.74	4,089.10
	W 10112006 SERVICES							BCK LAW, .P.C.				
07/05	4 11/01/06	API	020307					10246-1	9251		731.72	4,820.82
	W 11012006 CLC LEGAL SERVICES							BCK LAW, .P.C.				
07/06	110 12/13/06	API	020307					10361	101322214		1,761.90	6,582.72
	W 12132006 SERVICES							BCK LAW, .P.C.				
07/06	228 12/27/06	API	020307					10382	101322764		667.02	7,249.74
	W 122706 SERVICES							BCK LAW, .P.C.				
	LEDGER BALANCES --- DEBITS:							7,249.74	CREDITS:		.00	NET: 7,249.74

0271202 0027-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT

06/09	83 03/08/06	API	022492	60000785	06-009-01				1928		7,012.50	7,012.50
	W 03082006 PROFESSIONAL SERVICES - 1/1/06				SYNAPSE ENERGY ECON							
06/09	198 03/21/06	API	022492		06-009-02				2300		1,957.50	8,970.00
	W 03222006 02/01-28				SYNAPSE ENERGY ECON							
06/10	86 04/12/06	API	020940		00106				2690		2,892.05	11,862.05
	W 04122006 CLC STAFF RETREAT				EXL GROUP							
06/11	73 05/10/06	API	022492	60001636	06-009-03				3676		6,007.50	17,869.55
	W 051006 PROFESSIONAL SERVICES - TOM WO				SYNAPSE ENERGY ECON							
06/12	533 06/30/06	API	022492	60003135	06-009-05				5679		3,206.25	21,075.80
	W 07052006 ENCUMBRANCE ENERGY EFFICIENCY				SYNAPSE ENERGY ECON							
06/12	695 06/02/06	GEN	RECLAS								7,425.00	28,500.80
	RECLASS SYNAPSE ENERGY FR 0271202 5299											
07/01	131 07/26/06	API	022492	60003135	06-009-06				6474		11,501.25	40,002.05
	W 07262006 ENCUMBRANCE ENERGY EFFICIENCY				SYNAPSE ENERGY ECON							
07/03	48 09/13/06	API	022492	60003135	06-009-08				7883		5,292.50	45,294.55
	W 09132006 ENCUMBRANCE ENERGY EFFICIENCY				SYNAPSE ENERGY ECON							
07/03	48 09/13/06	API	022492	70000645	06-009-08-				7883		857.50	46,152.05

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 09132006 PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON	07/04	180	10/25/06	API	022492	70000645	06-009-09		9203	6,942.50	53,094.55
	W 10252006 PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON	07/05	4	11/01/06	API	022492	70000645	06-009-10		9382	1,740.00	54,834.55
	W 11012006 PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON	07/05	189	11/22/06	API	022492	70000645	06-009-11		10115	3,924.43	58,758.98
	W 11222006 PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON											
	LEDGER BALANCES --- DEBITS:						58,758.98		CREDITS:		.00	NET: 58,758.98

0271202 0027-1-120-120-00-2-00-5240 - LI LEAN

	W 052406 2006 FIRST QTR LEAN	06/11	224	05/24/06	API	020035		12-05-03-06		3975	4,627.61	4,627.61
	W 07122006 CLC	07/01	31	07/12/06	API	022587		06-22-23-06		5772	1,700.00	6,327.61
	W 08232006 EXPENSES	07/02	132	08/23/06	API	020035		04-06-06-06		7211	5,686.27	12,013.88
	W 11222006 CLC	07/05	189	11/22/06	API	020035		07-06--09-06		9968	183.77	12,197.65
	W 11222006 ENCUMBRANCE PROFESSIONAL & TE ACTION INCORPORATED	07/05	189	11/22/06	API	020035	60003056	07-06-09-06		9968	4,326.12	16,523.77
	W 11222006 PROFESSIONAL SERVICES - ENERGY SOLOMON MCCOWN &	07/05	189	11/22/06	API	022417	70001785	39		10107	8,600.00	25,123.77
	LEDGER BALANCES --- DEBITS:						25,123.77		CREDITS:		.00	NET: 25,123.77

0271202 0027-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE

	W 012506 CLC WORKSHOPS	06/07	161	01/25/06	API	021909		03-07-06		705	1,925.00	1,925.00
	W 012506 BUILDING ENERGY CONF 2006	06/07	161	01/25/06	API	022319		3-6-3-8		706	1,838.42	3,763.42
	W 02082006 REIMBURSE	06/08	78	02/08/06	API	022420		01-10-28-06		1095	90.96	3,854.38
	W 02152006 M SONG / REG FEE	06/08	135	02/15/06	API	020751		03-01-03-06		1198	275.00	4,129.38
	W 02152006 M SONG / HOTEL 3 NIGHTS	06/08	135	02/15/06	API	022908		03-01-03-06		1343	421.18	4,550.56
	W 03012006 REIMBURSE	06/09	8	03/01/06	API	021056		01-05-29-06		1642	272.76	4,823.32
	W 03012006 REIMBURSE	06/09	8	03/01/06	API	021056		02-06-22-06		1642	222.22	5,045.54
	W 03152006 REIMBURSE	06/09	148	03/15/06	API	020419		01-09-27-06		1989	421.96	5,467.50
	W 03152006 REIMBURSE	06/09	148	03/15/06	API	020419		02-01-27-06		1989	74.62	5,542.12
	W 03222006 REIM - CLC	06/09	198	03/21/06	API	022420		2-08-26		2298	627.77	6,169.89
		06/09	224	03/29/06	API	022977		05-05-07-06		2383	3,707.86	9,877.75

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 03292006	05/05-05/07	DEPOSIT	HARBOR VIEW HOTEL				
06/10	22	04/05/06	API 022420	03-22-23-06	2597		129.30	10,007.05
	W 04052006		REIMBURSE	SONG, MARGARET				
06/10	86	04/12/06	API 020084	03-30-06	2622		193.60	10,200.65
	W 04122006	M DOWNEY	04/28-05/02	ALL WAYS TRAVEL AGEN				
06/10	86	04/12/06	API 021056	03-01-29-06	2704		212.30	10,412.95
	W 04122006		REIMBURSE	GALLIGAN, KEVIN				
06/10	142	04/19/06	API 023030	0428-050206	2933		639.58	11,052.53
	W 04192006	M DOWNEY		HYATT REGENCY O'HARE				
06/10	228	04/26/06	API 021785	05-17-06	3173		690.00	11,742.53
	W 04262006		REG FEE	NORTHEAST ENERGY E				
06/11	22	05/03/06	API 022420	0327-041906	3485		236.28	11,978.81
	W 05032006		REIMBURSE	SONG, MARGARET				
06/11	323	05/31/06	API 020419	03-02-31-06	4212		292.57	12,271.38
	W 05312006		REIMBURSE	BURNS, JOHN				
06/11	323	05/31/06	API 020419	04-04-27-06	4212		175.75	12,447.13
	W 05312006		REIMBURSE	BURNS, JOHN				
06/12	151	06/14/06	API 020838	0504-060306	4619		827.21	13,274.34
	W 06142006		REIMBURSE	DOWNEY, MARGARET				
06/12	151	06/14/06	API 022420	06-05-08-06	4756		11.01	13,285.35
	W 06142006		REIMBURSE	SONG, MARGARET				
06/12	206	06/08/06	GCR RECORD				-370.83	12,914.52
	RECORD	HARBOR VIEW	CK11917	REIMB				
06/12	418	06/28/06	API 022420	06-15-19-06	5341		64.50	12,979.02
	W 06282006		REIMBURSE	SONG, MARGARET				
06/12	418	06/28/06	API 022420	06-20-22-06	5341		278.71	13,257.73
	W 06282006		REIMBURSE	SONG, MARGARET				
06/12	533	06/30/06	API 020977	06-25-29-06	5500		659.71	13,917.44
	W 07052006		REIMBURSE	FENLON, FREDERICK				
06/12	533	06/30/06	API 020977	1012-061406	5500		200.00	14,117.44
	W 07052006		REIMBURSE	FENLON, FREDERICK				
06/12	533	06/30/06	API 021004 60003032	06-22-27-06	5504		776.70	14,894.14
	W 07052006		ENCUMBRANCE TRAVEL	FITTON, DEBORAH				
06/12	533	06/30/06	API 021355 60003040	0208-061406	5559		39.36	14,933.50
	W 07052006		ENCUMBRANCE BOARD TRAVEL	JONES, ROBERT				
06/12	533	06/30/06	API 021355 60003040	0913-121405	5559		123.00	15,056.50
	W 07052006		ENCUMBRANCE BOARD TRAVEL	JONES, ROBERT				
06/12	533	06/30/06	API 021388	0111-062906	5564		98.40	15,154.90
	W 07052006		REIMBURSE	KEUCH, DEANE				
07/01	31	07/12/06	API 021056 60003029	04-07-21-06	5867		366.05	15,520.95
	W 07122006		ENCUMBRANCE TRAVEL	GALLIGAN, KEVIN				
07/01	31	07/12/06	API 021056 60003029	05-05-23-06	5867		239.73	15,760.68
	W 07122006		ENCUMBRANCE TRAVEL	GALLIGAN, KEVIN				
07/01	31	07/12/06	API 021056 60003029	06-05-29-06	5867		408.14	16,168.82
	W 07122006		ENCUMBRANCE TRAVEL	GALLIGAN, KEVIN				
07/01	131	07/26/06	API 022791	55206414446	6504		261.00	16,429.82
	W 07262006		06/01-06/03	WOODS HOLE MARTHA'S				
07/02	41	08/09/06	API 020419	05-05-31-06	6722		88.18	16,518.00
	W 08092006		REIMBURSE CLC	BURNS, JOHN				
07/02	41	08/09/06	API 020419	06-08-29-06	6722		754.69	17,272.69
	W 08092006		REIMBURSE CLC	BURNS, JOHN				
07/02	41	08/09/06	API 023178 60003044	0713-062906	6900		730.49	18,003.18
	W 08092006		CLC BOARD TRAVEL - DC NEED	AWA SCHOFIELD, ROBERT				
07/02	132	08/23/06	API 020838 60003028	06-08-30-06	7277		354.07	18,357.25

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 08232006	ENCUMBRANCE	TRAVEL		DOWNEY, MARGARET				
07/02	132 08/23/06	API 020838		07-06-27-06	7277		112.84		18,470.09
	W 08232006	REIMBURSE	CLC		DOWNEY, MARGARET				
07/02	132 08/23/06	API 022420		0720-081006	7374		103.91		18,574.00
	W 08232006	REIMBURSE	CLC		SONG, MARGARET				
07/02	167 08/30/06	API 020751		09-26-28-06	7454		300.00		18,874.00
	W 08302006	M SONG	REG FEE		D&R INTERNATIONAL				
07/03	48 09/13/06	API 023353		09-20-06	7808		149.00		19,023.00
	W 09132006	REG FEE	J BURNS		ENERGY CENTER OF WIS				
07/03	302 09/27/06	API 020419		07-21-31-06	8166		209.51		19,232.51
	W 09272006	REIMBURSE	CLC		BURNS, JOHN				
07/03	302 09/27/06	API 020419		08-01-30-06	8166		486.85		19,719.36
	W 09272006	REIMBURSE	CLC		BURNS, JOHN				
07/04	25 10/04/06	API 022420		09-11-30-06	8536		226.78		19,946.14
	W 10042006	REIMBURSE	CLC		SONG, MARGARET				
07/04	25 10/04/06	API 022797		09-12-13-06	8569		26.24		19,972.38
	W 10042006	REIMBURSE	CLC		WORTH, BARRY				
07/04	136 10/18/06	API 023474		10-19-06	8842		225.00		20,197.38
	W 10182006	CLC	MTG		ANGEL FOODS				
07/05	4 11/01/06	API 022420		10-19-06	9380		159.91		20,357.29
	W 11012006	REIMBURSE	CLC		SONG, MARGARET				
07/05	79 11/08/06	API 023309		0922-101906	9513		35.43		20,392.72
	W 11082006	REIMBURSE	CLC		HALL, MAURA				
07/05	147 11/15/06	API 020419		09-05-29-06	9695		721.54		21,114.26
	W 11152006	REIMBURSE	CLC		BURNS, JOHN				
07/05	147 11/15/06	API 020419		10-02-25-06	9695		523.59		21,637.85
	W 11152006	REIMBURSE	CLC		BURNS, JOHN				
07/05	147 11/15/06	API 021056		07-19-06	9784		104.39		21,742.24
	W 11152006	REIMBURSE	CLC		GALLIGAN, KEVIN				
07/05	147 11/15/06	API 021056		08-15-06	9784		564.45		22,306.69
	W 11152006	REIMBURSE	CLC		GALLIGAN, KEVIN				
07/05	147 11/15/06	API 021056		09-11-28-06	9784		91.90		22,398.59
	W 11152006	REIMBURSE	CLC		GALLIGAN, KEVIN				
07/05	147 11/15/06	API 021056		10-06-27-06	9784		755.84		23,154.43
	W 11152006	REIMBURSE	CLC		GALLIGAN, KEVIN				
07/05	147 11/15/06	API 022420		1026-110206	9924		242.96		23,397.39
	W 11152006	REIMBURSE	CLC		SONG, MARGARET				
07/05	189 11/22/06	API 022018		11-28-06	10090		76.28		23,473.67
	W 11222006	CLC	MTG		PANERA BREAD				
07/06	185 12/20/06	API 022420		1109-120806	101322701		177.54		23,651.21
	W 122006	REIMBURSE	CLC		SONG, MARGARET				
	LEDGER BALANCES	---	DEBITS:	24,022.04	CREDITS:	-370.83	NET:		23,651.21

0271202 0027-1-120-120-00-2-00-5288 - ENERGY-PROGR COSTS-DOER ASSM

06/09	198 03/21/06	API 021600	60000972	2006ENEENEFF	2245		14,850.00		14,850.00
	W 03222006	PROFESSIONAL	SERVICES/2006	ENE MA					
	LEDGER BALANCES	---	DEBITS:	14,850.00	CREDITS:	.00	NET:		14,850.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
0271202	0027-1-120-120-00-2-00-5290											
	- ALL GEN PUBLIC MRKTG SUPPORT											
06/08	78 02/08/06	API	021295	60000392	6084				1016		950.00	950.00
	W 02082006				5.25 X 8 FINISHED SIZE CHANGE	SUNDERLAND PRINTING						
06/08	135 02/15/06	API	021295	60000376	6109				1241		145.00	1,095.00
	W 02152006				#10 ENVELOPES W/CLC LOGO & RET	SUNDERLAND PRINTING						
06/09	224 03/29/06	API	021295	60000707	6305				2389		4,615.50	5,710.50
	W 03292006				POCKET FOLDER / PRESENTATION F	SUNDERLAND PRINTING						
06/10	86 04/12/06	API	022977					03-16-06	2711		1,112.35	6,822.85
	W 04122006				05/05-05/07 / 2ND DEPOSIT	HARBOR VIEW HOTEL						
06/10	142 04/19/06	API	022371	60001399	17459				3014		1,320.00	8,142.85
	W 04192006				4 COLOR 24 X 48 INCH BANNERS,	SIGN A RAMA KINGSTON						
06/10	228 04/26/06	API	020523	60001106	5232				3098		129.00	8,271.85
	W 04262006				2" X 4" ADVERTISEMENT TO RUN	3 CC VOICE						
06/11	22 05/03/06	API	020204	60001415	77486				3246		3,324.25	11,596.10
	W 05032006				SCREEN CHARGES	AUSTINS SPORTSWEAR						
06/11	22 05/03/06	API	021431	60001400	04734158				3393		97.45	11,693.55
	W 05032006				SHIPPING	LANDS' END BUSINESS						
06/11	119 05/15/06	API	022690	60001494	04-01-30-06				3941		432.00	12,125.55
	W 05172006				2 X 6 ADS TO RUN APRIL 21 & AP	VINEYARD GAZETTE						
06/11	323 05/31/06	API	021050	60001739	351680-0				4272		510.00	12,635.55
	W 05312006				IDE-VZ01171: 4 X 6 LOCKING CAR	GA BLANCO AND SON						
06/11	323 05/31/06	API	022576	60001402	05-12-06				4392		355.00	12,990.55
	W 05312006				20 8 FT TABLES	TILTON RENTAL						
06/11	323 05/31/06	API	022702	60001703	SBG978				4411		152.00	13,142.55
	W 05312006				IDE-VZ01171: 4 X 6 LOCKING CAR	WB MASON						
06/12	151 06/14/06	API	020713					07-13-06	4608		621.17	13,763.72
	W 06142006				CLC MTG	COURTYARD BY MARRIOT						
06/12	151 06/14/06	API	022420					06-05-08-06	4756		41.13	13,804.85
	W 06142006				REIMBURSE	SONG, MARGARET						
06/12	319 06/21/06	API	022371	60002313	18095				5034		120.00	13,924.85
	W 06212006				24 X 96", 4-COLOR BANNER WITH	SIGN A RAMA KINGSTON						
06/12	319 06/21/06	API	022702	60002056	SGS747				5061		23.12	13,947.97
	W 06212006				CLI-65001: CLEEAR ADHEER LAMIN	WB MASON						
06/12	418 06/28/06	API	020058	60002315	6121622				5082		1,000.00	14,947.97
	W 06282006				CLC BRONZE SPONSORSHIP OF ACI	AFFORDABLE COMFORT						
06/12	418 06/28/06	API	020722		226198				5155		225.75	15,173.72
	W 06282006				CUST#940177	CRANE APPLIANCE						
06/12	418 06/28/06	API	021431	60002312	0485252				5244		104.45	15,278.17
	W 06282006				SHIPPING	LANDS' END BUSINESS						
06/12	418 06/28/06	API	021582	60001497	03577681-001				5260		258.00	15,536.17
	W 06282006				2 X 6 ADS TO RUN APRIL 27, 200	MARTHA'S VINEYARD TI						
06/12	418 06/28/06	API	021582	60001497	03577683-001				5260		516.00	16,052.17
	W 06282006				3 X 8 ADS TO RUN MAY 04, 2006	MARTHA'S VINEYARD TI						
06/12	418 06/28/06	API	021835		56594				5281		200.00	16,252.17
	W 06282006				CLC	NATL ENERGY EDUCATIO						
07/01	78 07/19/06	API	022685	60001401	91702				6257		197.49	16,449.66
	W 07192006				SHIPPING	VICTORYSTORE						
07/02	41 08/09/06	API	020190	60002815	4096				6695		2,380.30	18,829.96
	W 08092006				SHIPPING	ASSOCIATED SERVICES						
07/02	41 08/09/06	API	021431	70000209	04915893				6820		169.45	18,999.41
	W 08092006				SHIPPING	LANDS' END BUSINESS						
07/02	41 08/09/06	API	022702	70000210	XUD471				6936		13.12	19,012.53

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/09	344 03/29/06	GEN RECLAS					-4,682.00	2,545.00
	RECLASS	SYNAPSE ENERGY TO 8047 5299						
06/10	86 04/12/06	API 021910		01-981		2774	3,645.00	6,190.00
	W 04122006 FEB 06			NORTHERN ENERGY SERV				
06/11	22 05/03/06	API 022492 60000706		05-056-05		3489	1,275.00	7,465.00
	W 05032006	PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON						
06/11	323 05/31/06	API 021223		1032-1075		4284	25,376.22	32,841.22
	W 05312006 12/05			HONEYWELL DMC				
06/11	323 05/31/06	API 021223		1032-1076		4284	23,534.56	56,375.78
	W 05312006 01/06			HONEYWELL DMC				
06/11	323 05/31/06	API 021223		1032-1077		4284	23,082.72	79,458.50
	W 05312006 02/06			HONEYWELL DMC				
06/11	323 05/31/06	API 021910		01-1014		4334	1,795.00	81,253.50
	W 05312006 03/06			NORTHERN ENERGY SERV				
06/11	367 05/03/06	GEN RECLAS					-1,275.00	79,978.50
	RECLASS	SYNAPSE ENERGY TO 8047 5299						
06/12	21 06/02/06	API 021223		1032-1078		4458	33,694.67	113,673.17
	W 06072006 03/06			HONEYWELL DMC				
06/12	21 06/02/06	API 022492 60000706		05-056-06		4509	5,070.00	118,743.17
	W 06072006	PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON						
06/12	21 06/02/06	API 022492 60002121		06-009-04		4509	7,425.00	126,168.17
	W 06072006	PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON						
06/12	151 06/14/06	API 021910		01-1030		4720	2,050.00	128,218.17
	W 06142006 04/06			NORTHERN ENERGY SERV				
06/12	418 06/28/06	API 021223		1032-1079		5218	28,973.47	157,191.64
	W 06282006 CUST#1225798			HONEYWELL DMC				
06/12	418 06/28/06	API 021910		01-1054		5292	6,680.00	163,871.64
	W 06282006 CLC 05/06			NORTHERN ENERGY SERV				
06/12	533 06/30/06	API 021223		1032-1080		5539	29,674.62	193,546.26
	W 07052006 CUST#1225798			HONEYWELL DMC				
06/12	695 06/02/06	GEN RECLAS					-5,070.00	188,476.26
	RECLASS	SYNAPSE ENERGY TO 8047 5299						
06/12	695 06/02/06	GEN RECLAS					-7,425.00	181,051.26
	RECLASS	SYNAPSE ENERGY TO 0271202 5239						
07/02	7 08/02/06	API 021223		1032-1081		6582	29,987.07	211,038.33
	W 08022006 06/06			HONEYWELL DMC				
07/02	7 08/02/06	API 021910		01-1061		6619	2,780.00	213,818.33
	W 08022006 06/06			NORTHERN ENERGY SERV				
07/02	132 08/23/06	API 021223		1032-1082		7309	25,851.88	239,670.21
	W 08232006 CLC 07/06			HONEYWELL DMC				
07/02	132 08/23/06	API 021910		01-1074		7345	1,710.00	241,380.21
	W 08232006 CLC 07/06			NORTHERN ENERGY SERV				
07/05	79 11/08/06	API 021223		1032-1083		9521	4,500.00	245,880.21
	W 11082006 04/05-07/06			HONEYWELL DMC				
07/05	79 11/08/06	API 021223		1032-1084		9521	32,912.29	278,792.50
	W 11082006 CUST#1225798/62316336			HONEYWELL DMC				
07/05	79 11/08/06	API 021910		01-1081		9580	1,965.00	280,757.50
	W 11082006 08/06 CLC			NORTHERN ENERGY SERV				
07/05	241 11/29/06	API 021223		1032-1085		10330	27,359.78	308,117.28
	W 11292006 09/06			HONEYWELL DMC				
07/05	241 11/29/06	API 021910		01-1102		10439	1,710.00	309,827.28
	W 11292006 09/06			NORTHERN ENERGY SERV				
07/06	110 12/13/06	API 021224		1032-1086		101322306	26,859.58	336,686.86
	W 12132006 CUST#1225798-62316336			HONEYWELL				

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
07/06	110 12/13/06	API	021910			01-1118	101322388		3,495.00	340,181.86
	W 12132006 CLC 10/06					NORTHERN ENERGY SERV				
LEDGER BALANCES --- DEBITS:				368,016.69	CREDITS:		-27,834.83	NET:	340,181.86	

0271203 0027-1-120-120-00-3-00-5361 - ALL GEN POSTAGE

06/10	330 04/12/06	GEN CORREC							48.84	48.84
	CORRECT	FED EXPRESS FROM 0261203 5361								
06/12	151 06/14/06	API 022119				05-06-CLC	4775		257.96	306.80
	W 06142006	POSTAGE				US POSTMASTER				
06/12	319 06/21/06	API 022119				05-06-CLC-	5054		109.64	416.44
	W 06212006	POSTAGE CLC 05/06				US POSTMASTER				
06/12	319 06/21/06	API 022119				06-08-06	5055		660.00	1,076.44
	W 06212006	CLC PERMIT FEE				US POSTMASTER				
07/02	41 08/09/06	API 022119	60003167			CLC-06-06	6925		195.05	1,271.49
	W 08092006	POSTAGE				US POSTMASTER				
07/02	132 08/23/06	API 022119				CLC-07-06	7387		501.23	1,772.72
	W 08232006	POSTAGE 07/06				US POSTMASTER				
07/03	302 09/27/06	API 022119				CLC-08-06	8342		850.41	2,623.13
	W 09272006	POSTAGE				US POSTMASTER				
07/04	63 10/11/06	API 022119				CLC-09-06	8815		257.01	2,880.14
	W 10112006	POSTAGE				US POSTMASTER				
07/05	241 11/29/06	API 022119				CLC-10-06	10547		120.57	3,000.71
	W 11292006	POSTAGE				US POSTMASTER				
07/06	228 12/27/06	API 022119				12-04-06	101322885		131.39	3,132.10
	W 122706	NOVEMBER 2006 CLC				US POSTMASTER				
LEDGER BALANCES --- DEBITS:				3,132.10	CREDITS:		.00	NET:	3,132.10	

0271203 0027-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES

06/08	12 02/01/06	API 020777	60000155	K24417446			761		107.96	107.96
	W 02012006	DELL A920 BLACK CARTRIDGE (462	DELL MARKETING							
06/08	78 02/08/06	API 022675		3165708450			1121		431.58	539.54
	W 02082006	ACT#108432018		VERIZON WIRELESS						
06/09	8 03/01/06	API 022068		0004831603			1705		49.33	588.87
	W 03012006	CLIENT# 1429		PHH VEHICLE MANAGEME						
06/09	83 03/08/06	API 022675		3171381362			1940		518.48	1,107.35
	W 03082006	ACT#108432018		VERIZON WIRELESS						
06/09	83 03/08/06	API 022702	60000492	SPP784			1943		151.95	1,259.30
	W 03082006	HP INK CARTRIDGE, BLACK HEW-C4	WB MASON							
06/09	224 03/29/06	API 020961		21611			2374		180.14	1,439.44
	W 03292006	CUST#3756636		FALMOUTH TOYOTA						
06/09	224 03/29/06	API 022068		0004850373			2429		64.35	1,503.79
	W 03292006	CLIENT# 1429		PHH VEHICLE MANAGEME						
06/10	86 04/12/06	API 022675		3176982049			2821		290.38	1,794.17
	W 04122006	ACT#108432018		VERIZON WIRELESS						
06/11	22 05/03/06	API 022068		4869198			3457		89.74	1,883.91
	W 05032006	CLIENT#1429		PHH VEHICLE MANAGEME						

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/11	22 05/03/06	API 022675		3182677550		3511	373.03	2,256.94
	W 05032006	ACT#108432018		VERIZON WIRELESS				
06/11	323 05/31/06	API 022068		4887510		4358	46.13	2,303.07
	W 05312006	CLIENT#1429		PHH VEHICLE MANAGEME				
06/12	319 06/21/06	API 022068		4905004		5009	79.77	2,382.84
	W 06212006	CLIENT#1429		PHH VEHICLE MANAGEME				
06/12	319 06/21/06	API 022309		05-22-06		5030	39.97	2,422.81
	W 06212006	RENEWAL		SCIENCE NEWS				
06/12	319 06/21/06	API 022675		3188296949		5058	373.43	2,796.24
	W 06212006	ACT#108432018		VERIZON WIRELESS				
06/12	319 06/21/06	API 022702		SAD118-C		5061	-18.00	2,778.24
	CRED MEMO	CUST#M06018		WB MASON				
06/12	319 06/21/06	API 022702	60001640	SAD339		5061	56.19	2,834.43
	W 06212006	UNV-95224: BANDERS BOX, LETTER		WB MASON				
06/12	319 06/21/06	API 022702		SAD339-C		5061	-5.63	2,828.80
	CRED MEMO	CUST#M06018		WB MASON				
06/12	319 06/21/06	API 022702	60001640	SGM262		5061	30.38	2,859.18
	W 06212006	CREDITS: 5.63 & 18.00		WB MASON				
06/12	418 06/28/06	API 022702	60002295	SKF390		5369	9.04	2,868.22
	W 06282006	RED-53110 5 X 5 QUAD NATIONAL		WB MASON				
06/12	533 06/30/06	API 022068	60003024	4928669		5639	98.93	2,967.15
	W 07052006	ENCUMBRANCE VEHICLE MANAGEMENT		PHH VEHICLE MANAGEME				
07/01	78 07/19/06	API 020961	60003064	32473		6163	114.77	3,081.92
	W 07192006	ENCUMBRANCE REGULAR MAINT./SE		FALMOUTH TOYOTA				
07/01	131 07/26/06	API 022702	60002336	SKU857		6497	85.67	3,167.59
	W 07262006	UNV-14119: HANGING FILE FOLDER		WB MASON				
07/01	131 07/26/06	API 022702		SKU857-C		6497	-10.95	3,156.64
	CRED MEMO	CUST#M06018		WB MASON				
07/01	131 07/26/06	API 022702	60002336	SNH989		6497	10.10	3,166.74
	W 07262006	F485: FILE FOLDERS AS FOLLOWS:		WB MASON				
07/02	7 08/02/06	API 021295	70000208	6923		6588	257.00	3,423.74
	W 08022006	CAPE LIGHT COMPACT LOGO LETTER		SUNDERLAND PRINTING				
07/02	7 08/02/06	API 022702	70000017	SQH794		6672	845.10	4,268.84
	W 08022006	CNM-8652A003AA: YELLOW TONER		C WB MASON				
07/02	7 08/02/06	API 022702		SQH794-C		6672	-61.20	4,207.64
	CRED MEMO	CUST#M06018		WB MASON				
07/02	41 08/09/06	API 022068		4947490		6878	69.74	4,277.38
	W 08092006	CLIENT#1429		PHH VEHICLE MANAGEME				
07/03	48 09/13/06	API 022068		4965668		7865	67.19	4,344.57
	W 09132006	CLIENT#1429		PHH VEHICLE MANAGEME				
07/03	302 09/27/06	API 020961		39395		8208	79.95	4,424.52
	W 09272006	CUST#3756636		FALMOUTH TOYOTA				
07/04	63 10/11/06	API 022702	70000826	SCV628		8823	13.09	4,437.61
	W 10112006	DTM-13486-0601 GARDEN PATH		MON WB MASON				
07/05	79 11/08/06	API 022068		0004984369		9598	76.11	4,513.72
	W 11082006	CLIENT# 1429		PHH VEHICLE MANAGEME				
07/05	147 11/15/06	API 020577	70001663	CJV3523		9718	77.99	4,591.71
	W 11152006	SHIPPING		CDW GOVERNMENT				
07/05	241 11/29/06	API 022068		5003158		10465	52.33	4,644.04
	W 11292006	CLIENT# 1429		PHH VEHICLE MANAGEME				
07/06	205 12/21/06	GCR RECORD					-24.05	4,619.99
	RECORD	FALMOUTH TOYOTA SCION		CK68712				
07/06	228 12/27/06	API 020961		47458		101334476	27.95	4,647.94
	W 122706	CUST#3756636		FALMOUTH TOYOTA				

03/05/2014 14:14 | Barnstable County
 jnelson | ACCOUNT DETAIL HISTORY FOR 2006 07 TO 2007 06

| PG 32
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ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	

LEDGER BALANCES --- DEBITS:					4,767.77	CREDITS:			-119.83	NET:	4,647.94

0271204 0027-1-120-120-00-4-00-5421 -0112 ALL GEN RES SPONSORS

06/09	83	03/08/06	API 021785	60000708	2006-FUNDING		1886		15,840.00	15,840.00	
	W	03082006	ASSOCIATION DUES	2006 NEEP	REG NORTHEAST ENERGY E						
06/10	86	04/12/06	API 020088		01-06-12-06		2623		5,000.00	20,840.00	
	W	04122006	ALLIANCE ASSOC PRGM		ALLIANCE TO SAVE ENE						
06/10	86	04/12/06	API 021785		2688		2773		2,500.00	23,340.00	
	W	04122006	CLC		NORTHEAST ENERGY E						
06/10	142	04/19/06	API 020677	60001398	LFT200604		2886		896.36	24,236.36	
	W	04192006	PROFESSIONAL SERVICES CLC	MEMB CONSORTIUM FOR ENERG							
06/10	142	04/19/06	API 020677	60001398	M200622		2886		1,678.64	25,915.00	
	W	04192006	PROFESSIONAL SERVICES CLC	MEMB CONSORTIUM FOR ENERG							
06/12	151	06/14/06	API 020088		05-15-06		4540		5,000.00	30,915.00	
	W	06142006	01/06-12/06		ALLIANCE TO SAVE ENE						
LEDGER BALANCES --- DEBITS:					30,915.00	CREDITS:			.00	NET:	30,915.00

0271204 0027-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS

06/12	21	06/02/06	API 021951		104860		4495		1,254.83	1,254.83	
	W	06072006	1ST QTR 2006		NSTAR						
07/03	48	09/13/06	API 021951		104861		7861		1,254.83	2,509.66	
	W	09132006	ACT#4000 149 2236	2ND QTR 06	NSTAR						
07/05	241	11/29/06	API 021951		104862		10454		1,254.83	3,764.49	
	W	11292006	3RD QTR		NSTAR						
LEDGER BALANCES --- DEBITS:					3,764.49	CREDITS:			.00	NET:	3,764.49

0271205 0027-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT

07/04	63	10/11/06	API 020777	70000749	P61307901		8641		200.00	200.00	
	W	10112006	DELL ULTRASHARP 1707FP	FLAT PA DELL MARKETING							
07/04	63	10/11/06	API 020777	70000758	P62180557		8641		200.00	400.00	
	W	10112006	DELL ULTRASHARP 1707FP	FLAT PA DELL MARKETING							
07/04	63	10/11/06	API 020777	70000749	P62308723		8641		23.48	423.48	
	W	10112006	E-GEFORCE MK 4000 32 BIT	DDR 8 DELL MARKETING							
LEDGER BALANCES --- DEBITS:					423.48	CREDITS:			.00	NET:	423.48

0271209 0027-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT

06/12	580	06/30/06	GEN ADJUST						10,944.25	10,944.25
	ADJUST		FY06 RETMNT EXP							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
06/12	588	06/30/06	GEN	ADJUST							21,767.84	32,712.09
	ADJUST	FY06	RETMNT	EXP								
07/01	31	07/12/06	API	022205			07-01-06-		70106		15,000.00	47,712.09
	CK	7010	COUNTY OF BARNSTABLE	FY 2007			BARNSTABLE		COUNTY RE			
LEDGER BALANCES --- DEBITS: 47,712.09 CREDITS: .00 NET: 47,712.09												

0271209 0027-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE

06/07	285	01/27/06	GEN								5.89	5.89
	CORRECT	MISPOSTG-LIFE	FR	0271201	5989							
06/07	291	01/27/06	GEN	INS							997.04	1,002.93
	ADJUST	INSURANCE	FRM	0271201	5983							
06/08	276	02/10/06	GEN	INS							1,002.93	2,005.86
	ADJUST	INSURANCE	FRM	0271201	5983							
06/08	286	02/24/06	GEN	INS							1,002.93	3,008.79
	ADJUST	INSURANCE	FRM	0271201	5983							
06/09	236	03/31/06	GEN	INS							2,005.86	5,014.65
	ADJUST	INSURANCE	FRM	0271201	5983							
06/10	253	04/30/06	GEN	INS							2,005.86	7,020.51
	ADJUST	INSURANCE	FRM	0271201	5983							
06/11	326	05/31/06	GEN	INS							2,005.86	9,026.37
	ADJUST	INSURANCE	FRM	0271201	5983							
06/12	296	06/30/06	GEN	INS							2,126.32	11,152.69
	ADJUST	INSURANCE	FRM	0271201	5983							
07/01	187	07/31/06	GEN	INS							2,126.32	13,279.01
	ADJUST	INSURANCE	FRM	0271201	5983							
07/02	175	08/30/06	GEN	INS							2,126.32	15,405.33
	ADJUST	INSURANCE	FRM	0271201	5983							
07/03	271	09/21/06	GEN	INS							2,126.32	17,531.65
	ADJUST	INSURANCE	FRM	0271201	5983							
07/04	256	10/31/06	GRV	INS							2,126.32	19,657.97
	0705000018	INSURANCE	FRM	0271201	5983							
07/05	18	11/02/06	GEN	INS							2,126.32	21,784.29
	ADJUST	INSURANCE	FRM	0271201	5983							
07/05	25	11/02/06	GRV	INS							-2,126.32	19,657.97
	0705000018	INSURANCE	FRM	0271201	5983							
07/05	244	11/30/06	GEN	INS							2,126.32	21,784.29
	ADJUST	INSURANCE	FRM	0271201	5983							
07/06	261	12/31/06	GEN	INS							2,126.32	23,910.61
	ADJUST	INSURANCE	FRM	0271201	5983							
LEDGER BALANCES --- DEBITS: 26,036.93 CREDITS: -2,126.32 NET: 23,910.61												

0271209 0027-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE

06/07	294	01/27/06	GEN	CORREC							117.68	117.68
	ADJ	RECLASS	FRM	0261209	5984							
06/08	279	02/10/06	GEN	MED							117.68	235.36
	ADJUST	MEDICARE	FRM	0261201	5984							

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
06/08	287	02/24/06	GEN MED					117.68	353.04	
	ADJUST		MEDICARE FRM 0261201 5984							
06/09	237	03/31/06	GEN MED					235.36	588.40	
	ADJUST		MEDICARE FRM 0261201 5984							
06/10	254	04/30/06	GEN MED					235.36	823.76	
	ADJUST		MEDICARE FRM 0261201 5984							
06/11	325	05/31/06	GEN MED					235.36	1,059.12	
	ADJUST		MEDICARE FRM 0261201 5984							
06/12	300	06/30/06	GEN MED					235.52	1,294.64	
	ADJUST		MEDICARE FRM 0261201 5984							
06/12	521	06/30/06	GEN MED					123.27	1,417.91	
	ADJUST		MEDICARE FRM 0261201 5984							
07/01	188	07/31/06	GEN MED					240.95	1,658.86	
	ADJUST		MEDICARE FRM 0261201 5984							
07/02	176	08/30/06	GEN MED					249.08	1,907.94	
	ADJUST		MEDICARE FRM 0261201 5984							
07/03	273	09/21/06	GEN MED					246.04	2,153.98	
	ADJUST		MEDICARE FRM 0261201 5984							
07/04	255	10/31/06	GRV MED					246.04	2,400.02	
			0705000021 MEDICARE FRM 0261201 5984							
07/05	21	11/02/06	GEN MED					246.04	2,646.06	
	ADJUST		MEDICARE FRM 0261201 5984							
07/05	24	11/02/06	GRV MED					-246.04	2,400.02	
			0705000021 MEDICARE FRM 0261201 5984							
07/05	245	11/30/06	GEN MED					246.04	2,646.06	
	ADJUST		MEDICARE FRM 0261201 5984							
07/06	262	12/31/06	GEN MED					370.13	3,016.19	
	ADJUST		MEDICARE FRM 0261201 5984							
LEDGER BALANCES --- DEBITS:				3,262.23		CREDITS:		-246.04	NET:	3,016.19

0271209 0027-1-120-120-00-9-00-5990 - ALL GEN VENDOR ADMIN SUPPORT

06/09	148	03/15/06	API 020838		0228-030906	2010		685.07	685.07
	W 03152006		REIMBURSE				DOWNNEY, MARGARET		
06/11	73	05/10/06	API 020838		0424-050106	3582		587.76	1,272.83
	W 051006		REIMBURSE				DOWNNEY, MARGARET		
07/02	41	08/09/06	API 023299		10-16-17-06	6821		795.00	2,067.83
	W 08092006		GOVT RATE M DOWNEY				LAW SEMINARS INTERNA		
07/02	41	08/09/06	API 023300		10-16-17-06	6796		694.94	2,762.77
	W 08092006		M DOWNEY				HILTON BOSTON BACK		
07/04	136	10/18/06	API 020838		0905-100406	8891		327.74	3,090.51
	W 10182006		REIMBURSE CLC				DOWNNEY, MARGARET		
07/05	79	11/08/06	API 021613		01-12-13-06-	9546		280.00	3,370.51
	W 11082006		R MAHONEY / C STRIEBEL				MA MUNICIPAL ASSOCIA		
07/05	79	11/08/06	API 022350		01-12-13-06	9615		792.78	4,163.29
	W 11082006		R MAHONEY / C STRIEBEL				SHERATON BOSTON		
07/05	147	11/15/06	API 020838		1010-111706	9752		854.36	5,017.65
	W 11152006		REIMBURSE CLC				DOWNNEY, MARGARET		
07/06	185	12/20/06	API 020838		1114-121506	101322561		421.22	5,438.87
	W 122006		REIMBURSE CLC				DOWNNEY, MARGARET		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
LEDGER BALANCES --- DEBITS:							5,438.87		CREDITS:		.00	NET: 5,438.87

02712000 0027-1-120-121-00-0-00-4202 - ENERGY FD-MISC REVENUES

06/10	104	04/05/06	GCR RECORD								-123.60	-123.60
			RECORD									
			KILO WATT METER CHECKS									
06/10	106	04/10/06	GCR RECORD								-20.60	-144.20
			RECORD									
			KILLO WATT METER CHECKS									
06/10	176	04/17/06	GCR RECORD								-20.60	-164.80
			RECORD									
			B WORTH CK1370-KILLA WATT METR									
06/12	212	06/16/06	GCR RECORD								-20.00	-184.80
			RECORD									
			J & A LOUGHNANE CK357									
06/12	492	06/30/06	GCR RECORD								-32.60	-217.40
			RECORD									
			W&V WORTHINGTON CK697 KILL-WAT									
07/05	200	11/21/06	GCR RECORD								-15.00	-232.40
			RECORD									
			M GRADY SCHOLL CK368									
07/05	200	11/21/06	GCR RECORD								-32.00	-264.40
			RECORD									
			S & L SMITH CK5583									
07/06	259	12/29/06	GCR RECORD								-87.75	-352.15
			RECORD									
			TOWN OF PRVNCTOWN CK41584									
LEDGER BALANCES --- DEBITS:							.00		CREDITS:		-352.15	NET: -352.15

027123 0027-1-120-123-00-2-00-5282 - RES EDUCATION TRAVEL INSTATE

06/07	161	01/25/06	API 022539			5664		700			82.27	82.27
			W 012506									
			D FITTON 01/26/06									
			LIGHTKEEPERS INN									
06/08	135	02/15/06	API 021004			01-04-31-06		1217			216.07	298.34
			W 02152006									
			REIMBURSE									
			FITTON, DEBORAH									
06/08	135	02/15/06	API 021004			01-26-27-06		1217			29.65	327.99
			W 02152006									
			REIMBURSE									
			FITTON, DEBORAH									
06/08	135	02/15/06	API 021004			1208-011906		1217			170.16	498.15
			W 02152006									
			REIMBURSE									
			FITTON, DEBORAH									
06/09	83	03/08/06	API 022791			13382517		1948			89.00	587.15
			W 03082006									
			552064-14371									
			WOODS HOLE MARTHA'S									
06/09	224	03/29/06	API 021004			0203-031606		2377			220.99	808.14
			W 03292006									
			REIMBURSE									
			FITTON, DEBORAH									
06/10	228	04/26/06	API 021004			0306-041106		3118			404.37	1,212.51
			W 04262006									
			REIMBURSE									
			FITTON, DEBORAH									
06/11	22	05/03/06	API 021004			0321-042706		3353			231.24	1,443.75
			W 05032006									
			REIMBURSE									
			FITTON, DEBORAH									
06/11	224	05/24/06	API 020084			0725-080406		3979			513.60	1,957.35
			W 052406									
			A BASSETT / CLC									
			ALL WAYS TRAVEL AGEN									
06/12	21	06/02/06	API 021004			05-02-06-06		4450			167.48	2,124.83
			W 06072006									
			REIMBURSE									
			FITTON, DEBORAH									
06/12	151	06/14/06	API 022420			05-09-23-06		4756			203.27	2,328.10
			W 06142006									
			REIMBURSE									
			SONG, MARGARET									
06/12	319	06/21/06	API 020084	60002333		06-22-27-06		4800			382.10	2,710.20
			W 06212006									
			AIRLINE TICKET FOR DEBBIE FITT									
			ALL WAYS TRAVEL AGEN									
06/12	418	06/28/06	API 021004			0510-061506		5195			118.47	2,828.67

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 06282006 REIMBURSE								
				FITTON, DEBORAH					
06/12	418 06/28/06	API 021835	60002334	365944		5281	850.00	3,678.67	
	W 06282006 HOTEL RESERVATIONS			NATL ENERGY EDUCATIO					
07/02	132 08/23/06	API 021004		0710-080806		7288	189.75	3,868.42	
	W 08232006 REIMBURSE CLC			FITTON, DEBORAH					
07/02	132 08/23/06	API 022791		13580508		7397	137.00	4,005.42	
	W 08232006 ACT#552064			WOODS HOLE MARTHA'S					
07/04	63 10/11/06	API 021004		0815-092706		8671	245.34	4,250.76	
	W 10112006 REIMBURSE CLC			FITTON, DEBORAH					
07/05	4 11/01/06	API 022791		3632567		9406	137.00	4,387.76	
	W 11012006 552064-14573			WOODS HOLE MARTHA'S					
07/05	79 11/08/06	API 021004		10-10-31-06		9501	208.78	4,596.54	
	W 11082006 REIMBURSE CLC			FITTON, DEBORAH					
07/05	189 11/22/06	API 022539		1130-120106		10059	82.27	4,678.81	
	W 11222006 D FITTON			LIGHTKEEPERS INN					
07/05	241 11/29/06	API 021004		11-02-20-06		10290	463.08	5,141.89	
	W 11292006 REIMBURSE CLC			FITTON, DEBORAH					
07/06	185 12/20/06	API 023534		03-08-07		101322603	500.00	5,641.89	
	W 122006 CLC ENERGY EDUC MTG			HOLIDAY INN HYANNIS					
07/06	228 12/27/06	API 022791		0013686372		101322894	89.00	5,730.89	
	W 122706 AC#552064			WOODS HOLE MARTHA'S					
07/06	228 12/27/06	API 022791		13702072		101322894	95.50	5,826.39	
	W 122706 AC# 552064			WOODS HOLE MARTHA'S					
	LEDGER BALANCES --- DEBITS:			5,826.39		CREDITS:	.00	NET:	5,826.39

027123 0027-1-120-123-00-2-00-5299 - RES EDUCATION CONTRACTUAL

06/08	135 02/15/06	API 021835	60000390	56384		1278	1,117.50	1,117.50	
	W 02152006 SHIPPING			NATL ENERGY EDUCATIO					
06/08	184 02/23/06	API 021835	60000391	56385		1504	1,005.00	2,122.50	
	W 02222006 SHIPPING			NATL ENERGY EDUCATIO					
06/09	224 03/29/06	API 020498	60001082	020306		2354	1,230.00	3,352.50	
	W 03292006 MARTHA'S VINEYARD TEACHER'S WO CAPE & ISLANDS SELF								
06/09	224 03/29/06	API 020876		03-24-06			1,427.00	4,779.50	
	W 03292006 CAPE LIGHT COMPACT			EASTHAM, TOWN OF					
06/09	224 03/29/06	API 021835	60000970	56470		2415	25.00	4,804.50	
	W 03292006 SHIPPING / HANDLING			NATL ENERGY EDUCATIO					
06/09	230 03/29/06	APM 020876		03-24-06			-1,427.00	3,377.50	
	VOID CAPE LIGHT COMPACT			EASTHAM, TOWN OF					
06/09	232 03/29/06	API 020876		03-24-06-R		2471	1,427.00	4,804.50	
	W 032906 CAPE LIGHT COMPACT			EASTHAM, TOWN OF					
06/09	259 03/28/06	GCR RECORD					-1,427.00	3,377.50	
	RECORD 03/24/06 MEMO CLC								
06/12	418 06/28/06	API 020834	60002816	0103-061506		5164	10,434.00	13,811.50	
	W 06282006 PLANNING / PREPARATION OF SCHO DOTY, NAN								
07/06	228 12/27/06	API 020834	70002484	0804-122006		101322797	5,525.00	19,336.50	
	W 122706 SCHOOL OUTREACH PROGRAM - MART DOTY, NAN								
	LEDGER BALANCES --- DEBITS:			22,190.50		CREDITS:	-2,854.00	NET:	19,336.50

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027123	0027-1-120-123-00-2-00-5398	* RES EDUCATION CURRICULM DEVMT						
06/08	135 02/15/06	API 021004		01-26-27-06		1217	199.04	199.04
	W 02152006	REIMBURSE		FITTON, DEBORAH				
06/08	135 02/15/06	API 021004		1208-011906		1217	73.37	272.41
	W 02152006	REIMBURSE		FITTON, DEBORAH				
06/09	224 03/29/06	API 021835	60000970	56470		2415	1,550.00	1,822.41
	W 03292006	SCIENCE OF ENERGY KITS		NATL ENERGY EDUCATIO				
06/10	228 04/26/06	API 022702	60000281	SLQ997		3219	109.48	1,931.89
	W 04262006	SCISSORS, TITANIUM		WB MASON				
06/10	228 04/26/06	API 022702		SLQ997-C		3219	-7.62	1,924.27
	CRED MEMO	CUST#M06018		WB MASON				
06/10	228 04/26/06	API 022702	60000281	SLW172		3219	49.57	1,973.84
	W 04262006	MMM-3900 TAPE, DUCT 48MMX54		WB MASON				
06/11	22 05/03/06	API 021829	60000963	04-25-06		3423	144.00	2,117.84
	W 05032006	NATIONAL TEACHERS ASSOCIATION		NATL SCIENCE TEACHER				
06/11	119 05/15/06	API 021835	60001513	56553		3882	2,000.00	4,117.84
	W 05172006	REGISTRATION FEES	"NEED TEACH	NATL ENERGY EDUCATIO				
06/12	418 06/28/06	API 021835	60002335	365934		5281	750.00	4,867.84
	W 06282006	REGISTRATION FEE - NEED ENERGY		NATL ENERGY EDUCATIO				
06/12	418 06/28/06	API 022702	60002295	SKF390		5369	2.22	4,870.06
	W 06282006	SLO-R53 5 OZ PAPER CUPS BAG/10		WB MASON				
07/04	25 10/04/06	API 023209	60003046	0110-032706		8485	400.00	5,270.06
	W 10042006	ENCUMBRANCE	ENERGY EXPO	STIPE MORRIS, JOHN A				
07/04	180 10/25/06	API 020883	70001250	Q350539		9083	442.38	5,712.44
	W 10252006	SHIPPING		EDUCATIONAL INNOVATI				
07/05	79 11/08/06	API 020883	70001743	Q350939		9490	19.95	5,732.39
	W 11082006	4 RKT-100 ROCKET BALLOONS		EDUCATIONAL INNOVATI				
07/05	79 11/08/06	API 020883	70001743	U350370		9490	422.43	6,154.82
	W 11082006	FREIGHT		EDUCATIONAL INNOVATI				
	LEDGER BALANCES --- DEBITS:		6,162.44	CREDITS:		-7.62	NET:	6,154.82

027123	0027-1-120-123-00-2-00-5399	- RES EDUCATION SUPPLIES MISC						
07/05	147 11/15/06	API 021110	70001615	40277762		9789	1,208.32	1,208.32
	W 11152006	HEW-C8775WN HP 02 LIGHT MAGENT		GOV CONNECTION				
07/05	147 11/15/06	API 021835	70001624	56750		9881	2,160.00	3,368.32
	W 11152006	SHIPPING		NATL ENERGY EDUCATIO				
07/05	189 11/22/06	API 021835	70001783	56780		10081	2,025.00	5,393.32
	W 11222006	SHIPPING		NATL ENERGY EDUCATIO				
07/06	228 12/27/06	API 021529	70002208	12-01-06		101322837	50.00	5,443.32
	W 122706	12/01/06	TEACHER'S WORKSHOP	CO MARTHA'S VINEYARD RE				
	LEDGER BALANCES --- DEBITS:		5,443.32	CREDITS:		.00	NET:	5,443.32

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	
027123	0027-1-120-123-00-2-00-5429	- RES EDUCATION SUPPLIES SUBSCRIP								
06/11	307 05/10/06	GEN CORREC					54.50		54.50	
	CORRECT	SCIENCE NEWS FROM 026123 5429								
LEDGER BALANCES --- DEBITS:			54.50	CREDITS:		.00	NET:		54.50	
027124	0027-1-120-124-00-0-00-5701	- ENERGY-LOW INC-SING FAM-RETRO								
06/08	78 02/08/06	API 021232		BL-0602	20106		1,965.00		1,965.00	
	CK 2010	FRIDGE REBATES HOUSING ASSISTANCE C								
06/09	8 03/01/06	API 021232		BL-06021	2212006		2,288.00		4,253.00	
	CK 221200	FRIDGE REBATES HOUSING ASSISTANCE C								
06/10	86 04/12/06	API 021232		BL-0601	2718		10,036.95		14,289.95	
	W 04122006	JANUARY 2006 HOUSING ASSISTANCE C								
06/10	228 04/26/06	API 021232		BL-057	7222005		2,638.00		16,927.95	
	CK 722200	07/22/05 HOUSING ASSISTANCE C								
06/11	323 05/31/06	API 021232		BL-0603	4286		6,413.35		23,341.30	
	W 05312006	03/06 HOUSING ASSISTANCE C								
06/12	151 06/14/06	API 020035		05-11-06	4531		360.00		23,701.30	
	W 06142006	CLC REFRIGERATOR MAGNETS ACTION INCORPORATED								
06/12	206 06/08/06	GCR RECORD					-713.00		22,988.30	
	RECORD	HAC CK207305-BOTELHO FRM								
06/12	418 06/28/06	API 021232		BL-0602-	5221		10,449.25		33,437.55	
	W 06282006	02/06 HOUSING ASSISTANCE C								
06/12	418 06/28/06	API 021232		BL-0604	5221		6,828.90		40,266.45	
	W 06282006	04/06 HOUSING ASSISTANCE C								
06/12	418 06/28/06	API 021232		BL-0605	5221		5,646.50		45,912.95	
	W 06282006	05/06 HOUSING ASSISTANCE C								
06/12	418 06/28/06	API 021232		WZ-0604	5221		3,763.00		49,675.95	
	W 06282006	04/06 HOUSING ASSISTANCE C								
07/02	7 08/02/06	API 021232		BL-0604-	8022006		3,554.00		53,229.95	
	CK 802200	03/17 - 03/22-06 HOUSING ASSISTANCE C								
07/02	41 08/09/06	API 021232		BL-0606	6800		3,395.60		56,625.55	
	W 08092006	CLC HOUSING ASSISTANCE C								
07/02	82 08/16/06	API 021232		BL-0608	8092006		3,297.00		59,922.55	
	CK 809200	08/02-08/07/06 HOUSING ASSISTANCE C								
07/02	167 08/30/06	API 021232		BL-0607	7480		6,449.75		66,372.30	
	W 08302006	CLC HOUSING ASSISTANCE C								
07/03	48 09/13/06	API 021232		CLCSF06-13-0	7828		2,788.50		69,160.80	
	W 09132006	LISF SF SPECIAL REPORT HOUSING ASSISTANCE C								
07/04	63 10/11/06	API 021232		BL-0608-	8690		11,563.25		80,724.05	
	W 10112006	08/06 / CLC HOUSING ASSISTANCE C								
07/04	136 10/18/06	API 021232		BL-0610	10132006		5,358.00		86,082.05	
	CK 1013200	10/03-10/10/06 HOUSING ASSISTANCE C								
07/06	185 12/20/06	API 021232		BL-0610-	101322606		8,304.40		94,386.45	
	W 122006	11/17/06 CLC HOUSING ASSISTANCE C								
LEDGER BALANCES --- DEBITS:			95,099.45	CREDITS:		-713.00	NET:		94,386.45	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
027124	0027-1-120-124-00-0-00-5702	-0114 LI MULTI MRKTG VEND IMP							
06/08	184 02/23/06	API 021232		CLCNC1-9-05	1457			15,360.00	15,360.00
	W 02222006	PROGRAM 830		HOUSING ASSISTANCE C					
07/03	48 09/13/06	API 021232		CLCMF06-06-2	7828			2,594.40	17,954.40
	W 09132006	LITTLEST HOMESTEAD		HOUSING ASSISTANCE C					
LEDGER BALANCES --- DEBITS:			17,954.40	CREDITS:		.00	NET:	17,954.40	

027124	0027-1-120-124-00-0-00-5703	-0114 LI NC MRKTG VEND IMP							
06/12	418 06/28/06	API 021232		CLCMF06-5-01	5221			22,152.00	22,152.00
	W 06282006	NEW CONST CLC		HOUSING ASSISTANCE C					
07/02	7 08/02/06	API 021232		06-28-06-	6583			145,019.66	167,171.66
	W 08022006	CLCNC 06-06-28		HOUSING ASSISTANCE C					
07/02	7 08/02/06	API 021913		0606	6621			275.00	167,446.66
	W 08022006	[REDACTED]		[REDACTED]					
07/02	7 08/02/06	API 022189		0606	6645			125.00	167,571.66
	W 08022006	[REDACTED]		[REDACTED]					
07/02	7 08/02/06	API 023149		0606	6584			2,367.00	169,938.66
	W 08022006	[REDACTED]		[REDACTED]					
07/02	249 08/02/06	APM 021913		0606	6621			-275.00	169,663.66
	TO CORRECT	[REDACTED]	0	[REDACTED]					
07/02	250 08/02/06	APM 022189		0606	6645			-125.00	169,538.66
	TO CORRECT	[REDACTED]	0	[REDACTED]					
07/02	251 08/02/06	APM 023149		0606	6584			-2,367.00	167,171.66
	TO CORRECT	[REDACTED]	0	[REDACTED]					
LEDGER BALANCES --- DEBITS:			169,938.66	CREDITS:		-2,767.00	NET:	167,171.66	

027124	0027-1-120-124-00-0-00-5722	- ENERGY-LOW INC-MISC CHARGES							
06/12	319 06/21/06	API 022417		31	5039			7,330.00	7,330.00
	W 06212006	SERVICES		SOLOMON MCCOWN &					
LEDGER BALANCES --- DEBITS:			7,330.00	CREDITS:		.00	NET:	7,330.00	

027125	0027-1-120-125-00-0-00-5703	- ENERGY-RESID-NEW CONST-M RENOV							
06/08	184 02/23/06	API 020534		0512	1395			850.00	850.00
	W 02222006	[REDACTED]		[REDACTED]					
06/08	184 02/23/06	API 021589		0512	1489			275.00	1,125.00
	W 02222006	[REDACTED]		[REDACTED]					
06/08	184 02/23/06	API 022189		0512	1527			200.00	1,325.00
	W 02222006	[REDACTED]		[REDACTED]					
06/08	184 02/23/06	API 022933		0512	1437			14,400.00	15,725.00
	W 02222006	[REDACTED]		[REDACTED]					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
07/05	79 11/08/06 API 021913							09-12-06	9581		717.00	124,514.25			
	W 11082006 [REDACTED]														
07/05	79 11/08/06 API 022189							07-25-06	9605		125.00	124,639.25			
	W 11082006 [REDACTED]														
07/05	79 11/08/06 API 022189							08-14-06	9605		325.00	124,964.25			
	W 11082006 [REDACTED]														
07/05	79 11/08/06 API 022189							43581	9605		125.00	125,089.25			
	W 11082006 [REDACTED]														
07/05	79 11/08/06 API 023149							09-12-06	9524		683.50	125,772.75			
	W 11082006 [REDACTED]														
07/05	79 11/08/06 API 023505							07-06	9560		250.00	126,022.75			
	W 11082006 [REDACTED]														
07/05	241 11/29/06 API 020735							2293	10228		13,987.61	140,010.36			
	W 11292006 09/06							CONSERVATION SERVICE							
07/05	241 11/29/06 API 021913							37122-37125	10440		984.00	140,994.36			
	W 11292006 [REDACTED]														
07/05	241 11/29/06 API 022189							35585	10477		200.00	141,194.36			
	W 11292006 [REDACTED]														
07/05	241 11/29/06 API 022773							42974-43015	10569		750.00	141,944.36			
	W 11292006 [REDACTED]														
07/05	241 11/29/06 API 023505							35832	10409		250.00	142,194.36			
	W 11292006 [REDACTED]														
07/05	241 11/29/06 API 023541							43020	10550		125.00	142,319.36			
	W 11292006 [REDACTED] CLC														
07/05	241 11/29/06 API 023542							41839	10337		250.00	142,569.36			
	W 11292006 [REDACTED]														
07/06	110 12/13/06 API 020735							2317	101322250		13,450.51	156,019.87			
	W 12132006 01/06							CONSERVATION SERVICE							
07/06	110 12/13/06 API 021913							11-13-06	101322389		1,134.00	157,153.87			
	W 12132006 [REDACTED] REB [REDACTED]														
07/06	110 12/13/06 API 022189							11-13-06	101322408		125.00	157,278.87			
	W 12132006 [REDACTED]														
07/06	110 12/13/06 API 022189							11-13-06-	101322408		125.00	157,403.87			
	W 12132006 [REDACTED]														
07/06	110 12/13/06 API 023562							11-13-06	101322352		125.00	157,528.87			
	W 12132006 [REDACTED]														
07/06	110 12/13/06 API 023563							11-13-06	101322405		125.00	157,653.87			
	W 12132006 [REDACTED]														
LEDGER BALANCES --- DEBITS:											157,653.87	CREDITS:	.00	NET:	157,653.87

027125 0027-1-120-125-00-0-00-5705 -0114 RES LIGHTING MRKTG VEND IMP

06/09	8 03/01/06 API 020911							0258738-IN	1629		84.89	84.89
	W 03012006 42-CAPE							ENERGY FEDERATION				
06/09	224 03/29/06 API 020911							0257188-IN	2371		203.00	287.89
	W 03292006 10-CAPE							ENERGY FEDERATION				
06/09	224 03/29/06 API 020911							0259057-IN	2371		2,077.00	2,364.89
	W 03292006 10-CAPE							ENERGY FEDERATION				
06/09	224 03/29/06 API 020911							0259740-IN	2371		892.00	3,256.89
	W 03292006 10-CAPE							ENERGY FEDERATION				
06/09	224 03/29/06 API 020911							0260325-IN	2371		399.56	3,656.45

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 03292006 11-CAPE				ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0262629-IN	2371		275.00	3,931.45	
	W 03292006 11-CAPE				ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0263813-IN	2371		5,298.95	9,230.40	
	W 03292006 10-CAPE				ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0264812-IN	2371		355.54	9,585.94	
	W 03292006 11-CAPE				ENERGY FEDERATION				
06/09	224 03/29/06	API 021785 60001030	2672		2422		165.00	9,750.94	
	W 03292006 PROFESSIONAL SERVICES CLC		PARTNER NORTHEAST ENERGY E						
06/10	86 04/12/06	API 020185		040092-VR001	2628		4,726.50	14,477.44	
	W 04122006 CLC				ASPEN SYSTEMS CORP				
06/10	86 04/12/06	API 020911		0261200-IN	2686		3,250.00	17,727.44	
	W 04122006 10-CAPE				ENERGY FEDERATION				
06/10	86 04/12/06	API 020911		0261364-IN	2686		2,131.00	19,858.44	
	W 04122006 10-CAPE				ENERGY FEDERATION				
06/10	86 04/12/06	API 020911		0261398-IN	2686		805.00	20,663.44	
	W 04122006 11-CAPE				ENERGY FEDERATION				
06/10	142 04/19/06	API 020677 60001398	LFT200604		2886		478.64	21,142.08	
	W 04192006 PROFESSIONAL SERVICES CLC		SPON CONSORTIUM FOR ENERG						
06/10	142 04/19/06	API 020677 60001398	M200622		2886		896.36	22,038.44	
	W 04192006 PROFESSIONAL SERVICES CLC		SPON CONSORTIUM FOR ENERG						
06/11	73 05/10/06	API 020911		0266539-IN	3585		69.55	22,107.99	
	W 051006 CLC				ENERGY FEDERATION				
06/11	73 05/10/06	API 020911		0269109-IN	3585		3,800.00	25,907.99	
	W 051006 CLC				ENERGY FEDERATION				
06/11	73 05/10/06	API 020911		0269280-IN	3585		10,035.36	35,943.35	
	W 051006 CLC				ENERGY FEDERATION				
06/11	73 05/10/06	API 020911		0269281-IN	3585		1,553.38	37,496.73	
	W 051006 CLC				ENERGY FEDERATION				
06/11	73 05/10/06	API 020911		0269646-IN	3585		327.00	37,823.73	
	W 051006 CLC				ENERGY FEDERATION				
06/11	73 05/10/06	API 020911		0269681-IN	3585		127.79	37,951.52	
	W 051006 CLC				ENERGY FEDERATION				
06/11	73 05/10/06	API 020911		0270738-IN	3585		47.50	37,999.02	
	W 051006 CLC				ENERGY FEDERATION				
06/11	224 05/24/06	API 020185		040328VR0015	3988		4,681.01	42,680.03	
	W 052406 CLC				ASPEN SYSTEMS CORP				
06/11	224 05/24/06	API 020911		0266663-IN	4046		564.00	43,244.03	
	W 052406 11-CAPE				ENERGY FEDERATION				
06/11	224 05/24/06	API 020911		0267114-IN	4046		796.00	44,040.03	
	W 052406 10-CAPE				ENERGY FEDERATION				
06/11	323 05/31/06	API 020185		040596-VR001	4182		6,007.02	50,047.05	
	W 05312006 02/26-03/25				ASPEN SYSTEMS CORP				
06/11	323 05/31/06	API 020911		0268740-IN	4257		282.24	50,329.29	
	W 05312006 24-CAPE				ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0268741-IN	4257		282.08	50,611.37	
	W 05312006 42-CAPE				ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0268939-IN	4257		1,033.60	51,644.97	
	W 05312006 10-CAPE				ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0268971-IN	4257		188.00	51,832.97	
	W 05312006 10-CAPE				ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0269778-IN	4257		355.63	52,188.60	
	W 05312006 11-CAPE				ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0270351-IN	4257		699.00	52,887.60	

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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2006 07 TO 2007 06

PG 43
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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05312006 11-CAPE			ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0271488-IN	4257		472.00	53,359.60
	W 05312006 10-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 020185		040832VR0017	4550		6,265.32	59,624.92
	W 06142006 03/26/06-04/30/06			ASPEN SYSTEMS CORP				
06/12	151 06/14/06	API 020911		0272871-IN	4626		3,532.98	63,157.90
	W 06142006 10-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 020911		0273712-IN	4626		353.44	63,511.34
	W 06142006 11-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 020911		0274688-IN	4626		508.00	64,019.34
	W 06142006 11-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 020911		0275485-IN	4626		141.00	64,160.34
	W 06142006 10-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 020911		0275507-IN	4626		2,374.00	66,534.34
	W 06142006 10-CAPE			ENERGY FEDERATION				
06/12	319 06/21/06	API 020911		0277906-IN	4900		205.00	66,739.34
	W 06212006 42-CAPE			ENERGY FEDERATION				
06/12	319 06/21/06	API 020911		0277907-IN	4900		114.00	66,853.34
	W 06212006 42-CAPE			ENERGY FEDERATION				
06/12	319 06/21/06	API 023166		10386	5021		550.00	67,403.34
	W 06212006 PEARL PROGRAM			RENSSELAER POLYTECHN				
06/12	418 06/28/06	API 020911		0276139-IN	5177		640.00	68,043.34
	W 06282006 10-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 020911		0277173-IN	5177		206.00	68,249.34
	W 06282006 10-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 020911		0277226-IN	5177		275.00	68,524.34
	W 06282006 11-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 020911		0278385-IN	5177		2,753.00	71,277.34
	W 06282006 11-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 020185		041078-VR001	5404		5,519.77	76,797.11
	W 07052006 04/30-05/31/06			ASPEN SYSTEMS CORP				
06/12	533 06/30/06	API 020911		0279383-IN	5494		146.00	76,943.11
	W 07052006 10-CAPE			ENERGY FEDERATION				
07/01	78 07/19/06	API 022420		07-12-13-06	6242		277.06	77,220.17
	W 07192006 REIMBURSE			SONG, MARGARET				
07/02	7 08/02/06	API 020911		0281404-IN	6558		13,153.50	90,373.67
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281600-IN	6558		207.00	90,580.67
	W 08022006 11-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281628-IN	6558		363.10	90,943.77
	W 08022006 11-CAPE			ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0282583-IN	7282		263.00	91,206.77
	W 08232006 10-CAPE			ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0283051-IN	7282		2,112.05	93,318.82
	W 08232006 10-CAPE			ENERGY FEDERATION				
07/02	167 08/30/06	API 020911		0284892-IN	7462		124.00	93,442.82
	W 08302006 CLC			ENERGY FEDERATION				
07/02	167 08/30/06	API 020911		0285154-IN	7462		7,500.65	100,943.47
	W 08302006 CLC			ENERGY FEDERATION				
07/02	167 08/30/06	API 020911		0286254-IN	7462		355.63	101,299.10
	W 08302006 CLC			ENERGY FEDERATION				
07/02	252 08/23/06	APM 020185		041305-VR001	7221		6,418.91	107,718.01
	TO CORRECT 05/28-06/30/06		0	ASPEN SYSTEMS CORP				
07/05	79 11/08/06	API 020185		041573-VR002	9421		7,884.08	115,602.09

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 11082006 07/06				ASPEN SYSTEMS CORP				
07/05	79 11/08/06	API 020185		041818-VR002	9421		6,243.31		121,845.40
	W 11082006 07/06-08/06				ASPEN SYSTEMS CORP				
07/05	79 11/08/06	API 020911		0285362-IN	9492		455.00		122,300.40
	W 11082006 11-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0287021-IN	9492		275.00		122,575.40
	W 11082006 11-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0288291-IN	9492		591.00		123,166.40
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0288469-IN	9492		395.00		123,561.40
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0290696-IN	9492		357.56		123,918.96
	W 11082006 11-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292020-IN	9492		55.00		123,973.96
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292047-IN	9492		34.00		124,007.96
	W 11082006 10-CAPE				ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292394-IN	9492		901.00		124,908.96
	W 11082006 11-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020185		042059VR0022	10158		3,692.39		128,601.35
	W 11292006 08/27-09/30/06				ASPEN SYSTEMS CORP				
07/05	241 11/29/06	API 020911		0294711-IN	10263		713.00		129,314.35
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0295072-IN	10263		3,795.25		133,109.60
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0295784-IN	10263		355.80		133,465.40
	W 11292006 11-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0296372-IN	10263		407.65		133,873.05
	W 11292006 11-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0297400-IN	10263		315.00		134,188.05
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0297640-IN	10263		366.00		134,554.05
	W 11292006 10-CAPE				ENERGY FEDERATION				
07/06	51 12/06/06	API 020911	70002156	0305023-IN	101322070		208.43		134,762.48
	W 12062006 LED RED 70 STRING				ENERGY FEDERATION				
07/06	51 12/06/06	API 020911	70002156	0305231-IN	101322070		517.65		135,280.13
	W 12062006 LED RED 70 STRING				ENERGY FEDERATION				
07/06	51 12/06/06	API 020911	70002156	0305240-IN	101322070		6,757.98		142,038.11
	W 12062006 LED RED 70 STRING				ENERGY FEDERATION				
07/06	51 12/06/06	API 020911	70002156	0306670-IN	101322070		781.18		142,819.29
	W 12062006 LED RED 70 STRING				ENERGY FEDERATION				
07/06	51 12/06/06	API 020911	70002156	0306676-IN	101322070		126.33		142,945.62
	W 12062006 LED RED 70 STRING				ENERGY FEDERATION				
07/06	51 12/06/06	API 020911	70002156	0306988-IN	101322070		990.41		143,936.03
	W 12062006 LED RED 70 STRING				ENERGY FEDERATION				
07/06	110 12/13/06	API 020185		042299VR0023	101322200		14,345.06		158,281.09
	W 12132006 3UTCCLA&LI-00				ASPEN SYSTEMS CORP				
07/06	110 12/13/06	API 020911		0301670-IN	101323910		119.00		158,400.09
	W 12132006 10-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0303711-IN	101323910		3,750.00		162,150.09
	W 12132006 11-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0303967-IN	101323910		383.52		162,533.61
	W 12132006 11-CAPE				ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0305797-IN	101323910		1,736.65		164,270.26

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 12132006	11-CAPE			ENERGY FEDERATION			
07/06	172 12/18/06	GCR RECORD					-90.00	164,180.26
	RECORD	JOHN HOWARD CK1438						
LEDGER BALANCES --- DEBITS:			164,270.26	CREDITS:		-90.00	NET:	164,180.26

027125 0027-1-120-125-00-0-00-5706 -0114 RES APPLI MRKTG VEND IMP

06/09	224 03/29/06	API 020911		0256632-IN	2371		2,900.00	2,900.00
	W 03292006	10-CAPE		ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0258596-IN	2371		200.00	3,100.00
	W 03292006	10-CAPE		ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0258605-IN	2371		4,650.00	7,750.00
	W 03292006	10-CAPE		ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0260803-IN	2371		175.00	7,925.00
	W 03292006	10-CAPE		ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0260808-IN	2371		6,550.00	14,475.00
	W 03292006	10-CAPE		ENERGY FEDERATION				
06/09	224 03/29/06	API 020911		0262629-IN	2371		275.00	14,750.00
	W 03292006	11-CAPE		ENERGY FEDERATION				
06/10	86 04/12/06	API 020185		040092-VR001	2628		7,089.74	21,839.74
	W 04122006	CLC		ASPEN SYSTEMS CORP				
06/10	86 04/12/06	API 020911		0263118-IN	2686		6,700.00	28,539.74
	W 04122006	10-CAPE		ENERGY FEDERATION				
06/10	86 04/12/06	API 020911		0263279-IN	2686		250.00	28,789.74
	W 04122006	10-CAPE		ENERGY FEDERATION				
06/10	86 04/12/06	API 021223		1032-8059	2717		208.75	28,998.49
	W 04122006	01/01/06-01/31/06		HONEYWELL DMC				
06/10	86 04/12/06	API 021223		SHCL-8059	2717		600.00	29,598.49
	W 04122006	01/01/06-01/31/06		HONEYWELL DMC				
06/11	224 05/24/06	API 020185		040328VR001S	3988		7,021.52	36,620.01
	W 052406	CLC		ASPEN SYSTEMS CORP				
06/11	224 05/24/06	API 020911		0266153-IN	4046		7,750.00	44,370.01
	W 052406	10-CAPE		ENERGY FEDERATION				
06/11	224 05/24/06	API 021223		1032-8064	4068		22.50	44,392.51
	W 052406	01/06		HONEYWELL DMC				
06/11	224 05/24/06	API 021223		3271033	4068		330.00	44,722.51
	W 052406	02/01-28		HONEYWELL DMC				
06/11	224 05/24/06	API 021223		SHCL-8062	4068		4,000.00	48,722.51
	W 052406	02/01-28		HONEYWELL DMC				
06/11	224 05/24/06	API 021223		SHCL-8064	4068		400.00	49,122.51
	W 052406	01/06		HONEYWELL DMC				
06/11	323 05/31/06	API 020185		040596-VR001	4182		9,010.54	58,133.05
	W 05312006	02/26-03/25		ASPEN SYSTEMS CORP				
06/11	323 05/31/06	API 020911		0268412-IN	4257		8,100.00	66,233.05
	W 05312006	10-CAPE		ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0270539-IN	4257		6,055.00	72,288.05
	W 05312006	10-CAPE		ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0270549-IN	4257		50.00	72,338.05
	W 05312006	10-CAPE		ENERGY FEDERATION				
06/11	323 05/31/06	API 020911		0272380-IN	4257		50.00	72,388.05
	W 05312006	10-CAPE		ENERGY FEDERATION				

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|Barnstable County
|ACCOUNT DETAIL HISTORY FOR 2006 07 TO 2007 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
06/11	323 05/31/06	API 020911		0272385-IN	4257		8,600.00	80,988.05
	W 05312006 10-CAPE			ENERGY FEDERATION				
06/11	323 05/31/06	API 021223		1032-8065	4284		22.50	81,010.55
	W 05312006 02/06			HONEYWELL DMC				
06/11	323 05/31/06	API 021223		1032-8067	4284		810.00	81,820.55
	W 05312006 03/06			HONEYWELL DMC				
06/11	323 05/31/06	API 021223		SHCL-8065	4284		400.00	82,220.55
	W 05312006 02/06			HONEYWELL DMC				
06/11	323 05/31/06	API 021223		SHCL-8067	4284		11,600.00	93,820.55
	W 05312006 03/06			HONEYWELL DMC				
06/12	151 06/14/06	API 020185		040832VR0017	4550		9,398.00	103,218.55
	W 06142006 03/26/06-04/30/06			ASPEN SYSTEMS CORP				
06/12	151 06/14/06	API 020911		0274256-IN	4626		250.00	103,468.55
	W 06142006 10-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 020911		0274265-IN	4626		8,700.00	112,168.55
	W 06142006 10-CAPE			ENERGY FEDERATION				
06/12	151 06/14/06	API 021223		1032-8070	4654		611.25	112,779.80
	W 06142006 04/06			HONEYWELL DMC				
06/12	151 06/14/06	API 021223		SHCL-8070	4654		9,000.00	121,779.80
	W 06142006 04/06			HONEYWELL DMC				
06/12	418 06/28/06	API 020911		0275939-IN	5177		8,500.00	130,279.80
	W 06282006 10-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 020911		0277226-IN	5177		275.00	130,554.80
	W 06282006 11-CAPE			ENERGY FEDERATION				
06/12	418 06/28/06	API 021399		330475-1	5239		178.50	130,733.30
	W 06282006 CLC / NEEDY FUND			KITCHEN APPLIANCE &				
06/12	533 06/30/06	API 020185		041078-VR001	5404		3,679.85	134,413.15
	W 07052006 04/30-05/31/06			ASPEN SYSTEMS CORP				
06/12	533 06/30/06	API 020911		0278602-IN	5494		400.00	134,813.15
	W 07052006 10-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 020911		0278728-IN	5494		13,550.00	148,363.15
	W 07052006 10-CAPE			ENERGY FEDERATION				
06/12	533 06/30/06	API 020911		0278758-IN	5494		950.00	149,313.15
	W 07052006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0279102-IN	6558		400.00	149,713.15
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0280664-IN	6558		730.00	150,443.15
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0280677-IN	6558		4,650.00	155,093.15
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281176-IN	6558		400.00	155,493.15
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281184-IN	6558		27.39	155,520.54
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0281573-IN	6558		3,400.00	158,920.54
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 020911		0282371-IN	6558		390.00	159,310.54
	W 08022006 10-CAPE			ENERGY FEDERATION				
07/02	7 08/02/06	API 021223		1032-8071	6582		22.50	159,333.04
	W 08022006 06/06			HONEYWELL DMC				
07/02	7 08/02/06	API 021223		SHCL-8071	6582		400.00	159,733.04
	W 08022006 06/06			HONEYWELL DMC				
07/02	132 08/23/06	API 020185		041305-VR001	7221		4,279.27	164,012.31
	W 08232006 05/28-06/30/06			ASPEN SYSTEMS CORP				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/02	132 08/23/06	API 020911		0282383-IN		7282	10,200.00	174,212.31
	W 08232006 10-CAPE			ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0284442-IN		7282	430.00	174,642.31
	W 08232006 10-CAPE			ENERGY FEDERATION				
07/02	132 08/23/06	API 020911		0284461-IN		7282	11,000.00	185,642.31
	W 08232006 10-CAPE			ENERGY FEDERATION				
07/02	167 08/30/06	API 020911		0285942-IN		7462	1,200.00	186,842.31
	W 08302006 CLC			ENERGY FEDERATION				
07/03	302 09/27/06	API 020751		3501-004-08		8192	621.00	187,463.31
	W 09272006 2006 SPONSORSHIP			D&R INTERNATIONAL				
07/05	79 11/08/06	API 020185		041573-VR002		9421	5,256.05	192,719.36
	W 11082006 07/06			ASPEN SYSTEMS CORP				
07/05	79 11/08/06	API 020185		041818-VR002		9421	4,162.21	196,881.57
	W 11082006 07/06-08/06			ASPEN SYSTEMS CORP				
07/05	79 11/08/06	API 020911		0287021-IN		9492	275.00	197,156.57
	W 11082006 11-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0287322-IN		9492	770.00	197,926.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0287365-IN		9492	20,400.00	218,326.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0289272-IN		9492	11,350.00	229,676.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0289958-IN		9492	180.00	229,856.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0290228-IN		9492	1,400.00	231,256.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0290445-IN		9492	310.00	231,566.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0291350-IN		9492	50.00	231,616.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0291371-IN		9492	9,200.00	240,816.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0293846-IN		9492	60.00	240,876.57
	W 11082006 CLC 10-CAPE			ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0294054-IN		9492	12,000.00	252,876.57
	W 11082006 10-CAPE			ENERGY FEDERATION				
07/05	241 11/29/06	API 020185		042059VR0022		10158	2,461.60	255,338.17
	W 11292006 08/27-09/30/06			ASPEN SYSTEMS CORP				
07/05	241 11/29/06	API 020911		0294069-IN		10263	200.00	255,538.17
	W 11292006 10-CAPE			ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0295479-IN		10263	1,800.00	257,338.17
	W 11292006 10-CAPE			ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0296164-IN		10263	12,200.00	269,538.17
	W 11292006 10-CAPE			ENERGY FEDERATION				
07/05	241 11/29/06	API 020911		0300112-IN		10263	10,400.00	279,938.17
	W 11292006 10-CAPE			ENERGY FEDERATION				
07/06	110 12/13/06	API 020185		042299VR0023		101322200	9,563.38	289,501.55
	W 12132006 3UTCLA&LI-00			ASPEN SYSTEMS CORP				
07/06	110 12/13/06	API 020911		0300117-IN		101323910	3,395.00	292,896.55
	W 12132006 10-CAPE			ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0302271-IN		101323910	400.00	293,296.55
	W 12132006 10-CAPE			ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0303389-IN		101323910	1,800.00	295,096.55
	W 12132006 10-CAPE			ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/06	110 12/13/06	API 020911		0304516-IN	101323910		10,500.00	305,596.55
	W 12132006	10-CAPE		ENERGY FEDERATION				
07/06	110 12/13/06	API 020911		0305003-IN	101323910		3,815.00	309,411.55
	W 12132006	10-CAPE		ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:				309,411.55	CREDITS:	.00	NET:	309,411.55
027125 0027-1-120-125-00-0-00-5707 - ENERGY-RESID-DEEP ENERGY								
06/07	99 01/18/06	API 022217		W-E-01-13-06	11306		650.00	650.00
	CK 11306	CLC REBATE FUND		THIELSCH ENGINEERING				
06/07	158 01/25/06	API 022217		W-E-1-20-06	1202006		2,706.00	3,356.00
	CK 1202006	CLC REBATE FUND		THIELSCH ENGINEERING				
06/08	12 02/01/06	API 022217		W-E-01-27-06	1272006		790.00	4,146.00
	CK 127200	CLC REBATE W/E 01/27/06		THIELSCH ENGINEERING				
06/08	78 02/08/06	API 022217		W-E-2-3-06	20306		841.79	4,987.79
	CK 2030	CLC REBATE FUND		THIELSCH ENGINEERING				
06/08	135 02/15/06	API 022217		W-E-02-10-06	2102006		550.00	5,537.79
	CK 210200	CLC REBATE FUND		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 022217		W-E-02-17-06	2172006		600.00	6,137.79
	CK 217200	CLC REBATE FUND		THIELSCH ENGINEERING				
06/08	184 02/23/06	API 022932			1424		200.00	6,337.79
	W 02222006	CLC REFRIGERATOR REBATE						
06/09	8 03/01/06	API 022217		W-E-2-24-06	2242006		510.00	6,847.79
	CK 224200	CLC REBATE FUND		THIELSCH ENGINEERING				
06/09	83 03/08/06	API 022217		W-E-03-03-06	3032006		400.00	7,247.79
	CK 303200	CLC REBATE FUND		THIELSCH ENGINEERING				
06/09	148 03/15/06	API 022217		W-E-03-10-06	3102006		1,200.00	8,447.79
	CK 310200	W/E 03/10/06 CLC REBATE FUND		THIELSCH ENGINEERING				
06/09	198 03/21/06	API 022217		W-E-03-17-06	31706		1,140.00	9,587.79
	CK 3170	W/E 03/17/06 CLC REBATE FUND		THIELSCH ENGINEERING				
06/09	224 03/29/06	API 022217		060579	2440		13,017.00	22,604.79
	W 03292006	RIS-81-06-0035		THIELSCH ENGINEERING				
06/09	224 03/29/06	API 022217		060580	2440		15,305.21	37,910.00
	W 03292006	RIS-81-06-0035		THIELSCH ENGINEERING				
06/09	224 03/29/06	API 022217		W-E-03-24-06	3242006		1,530.00	39,440.00
	CK 324200	W/E 03/24/06 CLC REBATE FUND		THIELSCH ENGINEERING				
06/10	22 04/05/06	API 022217		W-E-03-31-06	3312006		50.00	39,490.00
	CK 331200	W/E 03/31/06 CLC REBATE FUND		THIELSCH ENGINEERING				
06/10	86 04/12/06	API 021223		0111-0019	2717		1,617.50	41,107.50
	W 04122006	01/01/06-01/31/06		HONEYWELL DMC				
06/10	86 04/12/06	API 022217		W-E-04-07-06	4072006		465.00	41,572.50
	CK 407200	CLC REBATE FUND W/E 04/07/06		THIELSCH ENGINEERING				
06/10	86 04/12/06	API 022220		821	2787		134.35	41,706.85
	W 04122006	CLC		RIVER ENERGY CONSULT				
06/10	142 04/19/06	API 022217		W-E-04-14-06	4142006		1,930.00	43,636.85
	CK 414200	CLC REBATE FUND W/E 04/14/06		THIELSCH ENGINEERING				
06/10	228 04/26/06	API 022217		W-E-04-21-06	4212006		700.00	44,336.85
	CK 421200	CLC REBATE FUND		THIELSCH ENGINEERING				
06/11	22 05/03/06	API 022217		W-E-0428-06	4282006		190.00	44,526.85
	CK 428200	CLC REBATE FUND W/E 04/28/06		THIELSCH ENGINEERING				
06/11	73 05/10/06	API 022217		W-E-05-06-06	5062006		3,155.00	47,681.85

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	CK 506200 CLC REBATE FUND 05/06/06				THIELSCH ENGINEERING			
06/11	119 05/15/06 API 022217			W-E-05-12-06	5122006		740.00	48,421.85
	CK 512200 CLC REBATE FUND W/E 05/12/06				THIELSCH ENGINEERING			
06/11	224 05/24/06 API 021223			0111-0020	4068		2,384.50	50,806.35
	W 052406 02/01-28				HONEYWELL DMC			
06/11	224 05/24/06 API 022217			W-E-05-19-06	5192006		1,190.00	51,996.35
	CK 519200 CLC REBATE FUND W/E 05/19/06				THIELSCH ENGINEERING			
06/11	224 05/24/06 API 022220			834	4126		126.64	52,122.99
	W 052406 CLC				RIVER ENERGY CONSULT			
06/11	323 05/31/06 API 021223			0111-0021	4284		1,419.00	53,541.99
	W 05312006 03/06				HONEYWELL DMC			
06/11	323 05/31/06 API 022217			061046	4369		22,823.75	76,365.74
	W 05312006 RIS-81-06-0035				THIELSCH ENGINEERING			
06/11	323 05/31/06 API 022217			061047	4369		35,488.37	111,854.11
	W 05312006 RIS-81-06-0035				THIELSCH ENGINEERING			
06/11	323 05/31/06 API 022217			061277	4369		514.64	112,368.75
	W 05312006 RIS-83-06-0359				THIELSCH ENGINEERING			
06/11	323 05/31/06 API 022217			061438	4369		2,909.00	115,277.75
	W 05312006 RIS-81-06-0035				THIELSCH ENGINEERING			
06/11	323 05/31/06 API 022217			061439	4369		36,330.23	151,607.98
	W 05312006 RIS-81-06-0035				THIELSCH ENGINEERING			
06/11	323 05/31/06 API 022217			W-E-05-26-06	52606		650.00	152,257.98
	CK 5260 CLC REBATE FUND				THIELSCH ENGINEERING			
06/11	323 05/31/06 API 022220			846	4370		131.93	152,389.91
	W 05312006 CLC				RIVER ENERGY CONSULT			
06/12	21 06/02/06 API 022217			W-E-06-02-06	6022006		180.00	152,569.91
	CK 602200 CLC REBATE FUND W/E 06/02/06				THIELSCH ENGINEERING			
06/12	21 06/02/06 API 022386 60002099		17194		4507		202.50	152,772.41
	W 06072006 3-PART NCR FORMS, BLACK, 1-SID SIR SPEEDY							
06/12	151 06/14/06 API 021223			0111-0022	4654		1,193.00	153,965.41
	W 06142006 04/06				HONEYWELL DMC			
06/12	151 06/14/06 API 022217			W-E-06-09-06	6092006		435.00	154,400.41
	CK 609200 CLC REBATE FUND				THIELSCH ENGINEERING			
06/12	151 06/14/06 API 022220			861	4744		149.08	154,549.49
	W 06142006 CLC				RIVER ENERGY CONSULT			
06/12	319 06/21/06 API 020911			0273915-IN	4900		114.00	154,663.49
	W 06212006 42-CAPE				ENERGY FEDERATION			
06/12	319 06/21/06 API 022217			W-E-06-16-06	6162006		860.00	155,523.49
	CK 616200 CLC REBATE FUND				THIELSCH ENGINEERING			
06/12	319 06/21/06 API 022386 60002311		17352		5035		118.00	155,641.49
	W 06212006 100 BOOKLETS (14 ORIGINALS) ON SIR SPEEDY							
06/12	418 06/28/06 API 020911			0277207-IN	5177		355.12	155,996.61
	W 06282006 11-CAPE				ENERGY FEDERATION			
06/12	418 06/28/06 API 021223			0111-0023	5218		1,067.50	157,064.11
	W 06282006 CUST#1225798				HONEYWELL DMC			
06/12	418 06/28/06 API 022217			061910	5319		10,721.25	167,785.36
	W 06282006 04/06				THIELSCH ENGINEERING			
06/12	418 06/28/06 API 022217			061911	5319		43,689.30	211,474.66
	W 06282006 04/06				THIELSCH ENGINEERING			
06/12	418 06/28/06 API 022217			W-E-06-23-06	6232006		1,540.00	213,014.66
	CK 623200 CLC REBATE FUND W/E 06/23/06				THIELSCH ENGINEERING			
06/12	533 06/30/06 API 022217			062374	5653		5,423.50	218,438.16
	W 07052006 RIS-81-06-0035				THIELSCH ENGINEERING			
06/12	533 06/30/06 API 022217			062375	5653		59,430.52	277,868.68

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 07052006	RIS-81-06-0035			THIELSCH ENGINEERING			
06/12	533 06/30/06	API 022217		W-E-06-30-06	7052006		150.00	278,018.68
	CK 705200	CLC REBATE FUND W/E 06/30/06			THIELSCH ENGINEERING			
06/12	533 06/30/06	API 022220		874	5654		142.11	278,160.79
	W 07052006	CLC			RIVER ENERGY CONSULT			
07/01	31 07/12/06	API 022217		W-E-07-07-06	71206		550.00	278,710.79
	CK 7120	CLC REBATE FUND W/E 07/07/06			THIELSCH ENGINEERING			
07/01	78 07/19/06	API 022217		W-E-07-14-06	71406		1,155.00	279,865.79
	CK 7140	CLC REBATE FUND			THIELSCH ENGINEERING			
07/01	131 07/26/06	API 022217		W-E-07-21-06	7212006		1,030.00	280,895.79
	CK 721200	CLC REBATE FUND W/E 07/21/06			THIELSCH ENGINEERING			
07/02	7 08/02/06	API 021223		0111-0024	6582		1,725.50	282,621.29
	W 08022006	06/06			HONEYWELL DMC			
07/02	7 08/02/06	API 022217		W-E-07-28-06	7282006		730.00	283,351.29
	CK 728200	CLC REBATE FUND W/E 07/28/06			THIELSCH ENGINEERING			
07/02	41 08/09/06	API 022217		W-E-08-04-06	8042006		150.00	283,501.29
	CK 804200	CLC FRIDGE REBATE W/E 08/04/06			THIELSCH ENGINEERING			
07/02	82 08/16/06	API 022217		W-E-08-11-06	8112006		450.00	283,951.29
	CK 811200	CLC REBATE FUND W/E 08/11/06			THIELSCH ENGINEERING			
07/02	132 08/23/06	API 020185		041305-VR001	7221		6,418.91	290,370.20
	W 08232006	05/28-06/30/06			ASPEN SYSTEMS CORP			
07/02	132 08/23/06	API 022217		W-E-08-18-06	8182006		470.00	290,840.20
	CK 818200	CLC REBATE FUND 08/18/06			THIELSCH ENGINEERING			
07/02	132 08/23/06	API 022220		887	7360		134.88	290,975.08
	W 08232006	CLC			RIVER ENERGY CONSULT			
07/02	167 08/30/06	API 021223		0111-0025	7478		1,262.00	292,237.08
	W 08302006	CLC			HONEYWELL DMC			
07/02	167 08/30/06	API 022217		062852	7550		4,290.00	296,527.08
	W 08302006	RIS-83-06-0035			THIELSCH ENGINEERING			
07/02	167 08/30/06	API 022217		062853	7550		36,497.79	333,024.87
	W 08302006	RIS-81-06-0035			THIELSCH ENGINEERING			
07/02	167 08/30/06	API 022217		W-E-08-25-06	8252006		1,860.00	334,884.87
	CK 825200	CLC REBATE FUND W/E 08/25/06			THIELSCH ENGINEERING			
07/02	167 08/30/06	API 022220		899	7551		2,870.00	337,754.87
	W 08302006	CLC			RIVER ENERGY CONSULT			
07/02	252 08/23/06	APM 020185		041305-VR001	7221		-6,418.91	331,335.96
	TO CORRECT 05/28-06/30/06		0		ASPEN SYSTEMS CORP			
07/03	12 09/06/06	API 022217		W-E-09-01-06	9012006		2,450.00	333,785.96
	CK 901200	CLC FRIDGE REBATE W/E 09/01/06			THIELSCH ENGINEERING			
07/03	48 09/13/06	API 022217		W-E-09-08-06	9082006		1,310.00	335,095.96
	CK 908200	CLC REBATE FUND W/E 09/08/06			THIELSCH ENGINEERING			
07/03	205 09/20/06	API 022217		W-E-09-15-06	9152006		1,050.00	336,145.96
	CK 915200	CLC REBATE FUND W/E 09/15/06			THIELSCH ENGINEERING			
07/03	302 09/27/06	API 020521	70000804	268442	8177		334.94	336,480.90
	W 09272006	ADVERTISEMENT TO RUN ON 8/30/0			CC TIMES			
07/03	302 09/27/06	API 022217		W-E-09-22-06	9222006		1,000.00	337,480.90
	CK 922200	CLC REBATE FUND W/E 09/22/06			THIELSCH ENGINEERING			
07/04	25 10/04/06	API 022217		W-E-09-29-06	9292006		1,150.00	338,630.90
	CK 929200	CLC REBATE FUND W/E 9/29			THIELSCH ENGINEERING			
07/04	136 10/18/06	API 022217		W-E-10-06-06	10062006		1,075.00	339,705.90
	CK 1006200	CLC REBATE FUND W/E 10/06/06			THIELSCH ENGINEERING			
07/04	136 10/18/06	API 022217		W-E-10-13-06	101322006		990.00	340,695.90
	CK10132200	CLC REBATE FUND W/E 10/13/06			THIELSCH ENGINEERING			
07/04	180 10/25/06	API 022217		W-E-10-20-06	10202006		3,300.00	343,995.90

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	CK 1020200	CLC REBATE FUND W/E 10/20/06			THIELSCH ENGINEERING			
07/05	4 11/01/06	API 020521	70000804	268442-1		9266	387.07	344,382.97
	W 11012006	ADVERTISEMENT TO RUN ON 8/30/0	CC TIMES					
07/05	4 11/01/06	API 020521	70000804	268442-2		9266	334.94	344,717.91
	W 11012006	ADVERTISEMENT TO RUN ON 8/30/0	CC TIMES					
07/05	4 11/01/06	API 020521	70000804	268442-3		9266	338.30	345,056.21
	W 11012006	ADVERTISEMENT TO RUN ON 8/30/0	CC TIMES					
07/05	4 11/01/06	API 020521	70000804	268442-4		9266	334.94	345,391.15
	W 11012006	ADVERTISEMENT TO RUN ON 8/30/0	CC TIMES					
07/05	4 11/01/06	API 020521	70000804	268442-5		9266	338.30	345,729.45
	W 11012006	ADVERTISEMENT TO RUN ON 8/30/0	CC TIMES					
07/05	4 11/01/06	API 020521	70000804	268442-6		9266	387.07	346,116.52
	W 11012006	ADVERTISEMENT TO RUN ON 8/30/0	CC TIMES					
07/05	4 11/01/06	API 022217		W-E-10-27-06	10272006		1,862.25	347,978.77
	CK 1027200	CLC REBATE FUND W/E 10/27/06			THIELSCH ENGINEERING			
07/05	79 11/08/06	API 020911		0292184-IN		9492	1,810.00	349,788.77
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292189-IN		9492	175.00	349,963.77
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 020911		0292196-IN		9492	145.00	350,108.77
	W 11082006	10-CAPE		ENERGY FEDERATION				
07/05	79 11/08/06	API 021223		0111-0027		9521	2,433.50	352,542.27
	W 11082006	08/06		HONEYWELL DMC				
07/05	79 11/08/06	API 022217		063207		9609	2,592.50	355,134.77
	W 11082006	RIS-81-06-0035		THIELSCH ENGINEERING				
07/05	79 11/08/06	API 022217		063208		9609	42,407.39	397,542.16
	W 11082006	RIS-81-06-0035		THIELSCH ENGINEERING				
07/05	79 11/08/06	API 022217		W-E-11-03-06	11032006		613.76	398,155.92
	CK 1103200	CLC REBATE FUND W/E 11/03/06			THIELSCH ENGINEERING			
07/05	79 11/08/06	API 022220		908		9610	155.88	398,311.80
	W 11082006	CLC		RIVER ENERGY CONSULT				
07/05	79 11/08/06	API 022220		924		9610	207.78	398,519.58
	W 11082006	CLC		RIVER ENERGY CONSULT				
07/05	147 11/15/06	API 022217		W-E-11-10-06	11102006		1,200.00	399,719.58
	CK 1110200	CLC REBATE FUND W/E 11/10/06			THIELSCH ENGINEERING			
07/05	189 11/22/06	API 022217		W-E-11-17-06	11172006		1,670.00	401,389.58
	CK 1117200	CLC REBATE FUND W/E 11/17/06			THIELSCH ENGINEERING			
07/05	241 11/29/06	API 021223		0111-0029		10330	1,367.00	402,756.58
	W 11292006	09/06		HONEYWELL DMC				
07/05	241 11/29/06	API 022217		063625		10482	2,910.00	405,666.58
	W 11292006	PRJ RIS-81-06-0035		THIELSCH ENGINEERING				
07/05	241 11/29/06	API 022217		063626		10482	43,576.41	449,242.99
	W 11292006	PRJ RIS-81-06-0035		THIELSCH ENGINEERING				
07/05	241 11/29/06	API 022217		064040		10482	1,732.50	450,975.49
	W 11292006	PRJ RIS-81-06-0035		THIELSCH ENGINEERING				
07/05	241 11/29/06	API 022217		064044		10482	45,745.71	496,721.20
	W 11292006	PRJ RIS-81-06-0035		THIELSCH ENGINEERING				
07/05	241 11/29/06	API 022217		W-E-11-24-06	11242006		1,620.00	498,341.20
	CK 1124200	CLC REBATE FUND W/E 11/24/06			THIELSCH ENGINEERING			
07/05	241 11/29/06	API 022220		937		10483	217.77	498,558.97
	W 11292006	CLC		RIVER ENERGY CONSULT				
07/06	51 12/06/06	API 022217		W-E-12-01-06	12012006		1,075.00	499,633.97
	CK 1201200	CLC REBATE FUND W/E 12/01/06			THIELSCH ENGINEERING			
07/06	110 12/13/06	API 021223		0111-0031		101322307	1,149.50	500,783.47

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 12132006	CUST#1225798		HONEYWELL DMC				
07/06	110 12/13/06	API 021223		0111-0031A	101322307		28.50	500,811.97
	W 12132006	CUST#1225798		HONEYWELL DMC				
07/06	110 12/13/06	API 022217		064488	101322415		60,649.59	561,461.56
	W 12132006	PRJ# RIS-81-06-0035		THIELSCH ENGINEERING				
07/06	110 12/13/06	API 022217		064551	101322415		4,062.50	565,524.06
	W 12132006	PRJ# RIS-81-06-0035		THIELSCH ENGINEERING				
07/06	110 12/13/06	API 022217		W-E-12-08-06	12082006		701.33	566,225.39
	CK 1208200	CLC REBATE FUND W/E 12/08/06		THIELSCH ENGINEERING				
07/06	185 12/20/06	API 022217		W-E-12-15-06	12152006		1,510.00	567,735.39
	CK 1215200	CLC REBATE FUND W/E 12-15-06		THIELSCH ENGINEERING				
07/06	228 12/27/06	API 022217		12-22-06	12272006		440.00	568,175.39
	CK 1227200	CLC REBATE		THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:			574,594.30	CREDITS:		-6,418.91	NET:	568,175.39

027125 0027-1-120-125-00-0-00-5708 -0114 RES MULTI MRKTG VEND IMP

06/08	135 02/15/06	API 022918			1251		3,000.00	3,000.00
	W 02152006	CLC FUEL SWITCH PRGM						
06/08	184 02/23/06	API 022929			1477		3,000.00	6,000.00
	W 02222006	CLC FUEL SWITCH PROGRAM						
06/08	184 02/23/06	API 022930			1429		3,000.00	9,000.00
	W 02222006	CLC FUEL SWITCH PROGRAM						
06/12	21 06/02/06	API 023130			4510		3,000.00	12,000.00
	W 06072006	CLC FUEL SWITCH						
07/01	31 07/12/06	API 023263			5949		3,000.00	15,000.00
	W 07122006	CLC FUEL SWITCH REBATE						
LEDGER BALANCES --- DEBITS:			15,000.00	CREDITS:		.00	NET:	15,000.00

027125 0027-1-120-125-00-0-00-5709 - ENERGY-RESID-SOLAR

06/10	142 04/19/06	API 021223		1046-4027	22006		41,700.00	41,700.00
	CK 2200 01/06-02/06	HVAC REBATES		HONEYWELL DMC				
06/10	228 04/26/06	API 021223		03-06-HVAC	331206		31,550.00	73,250.00
	CK 33120 03/06	HVAC REBATES		HONEYWELL DMC				
06/11	119 05/15/06	API 021223		1046-4029	43006		900.00	74,150.00
	CK 4300 04/06	REBATES		HONEYWELL DMC				
06/11	224 05/24/06	API 021223		1046-4027-	4068		3,001.65	77,151.65
	W 052406 02/06-04/06			HONEYWELL DMC				
06/11	323 05/31/06	API 021223		1046-4028	4284		1,508.00	78,659.65
	W 05312006 04/06			HONEYWELL DMC				
06/12	151 06/14/06	API 021223		1046-4029-	4654		642.35	79,302.00
	W 06142006 04/06-05/06			HONEYWELL DMC				
06/12	418 06/28/06	API 021223		1046-4030	5218		1,987.50	81,289.50
	W 06282006 CUST#1225798			HONEYWELL DMC				
07/01	78 07/19/06	API 021223		1046-4031	6292006		10,750.00	92,039.50
	CK 629200 06-06-HVAC			HONEYWELL DMC				
07/02	41 08/09/06	API 021223		07-06-HVAC	7202006		500.00	92,539.50

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	CK 720200 07/06 HVAC							HONEYWELL DMC					
07/02	132 08/23/06	API	021223					1046-4031-	7309		1,139.85	93,679.35	
	W 08232006 CLC							HONEYWELL DMC					
07/02	167 08/30/06	API	021224					1046-4032	7477		622.45	94,301.80	
	W 08302006 CLC							HONEYWELL					
07/05	79 11/08/06	API	021224					1046-4033	9520		612.50	94,914.30	
	W 11082006 08/06-09/06							HONEYWELL					
07/05	241 11/29/06	API	021224					1046-4034	10329		612.50	95,526.80	
	W 11292006 10/06							HONEYWELL					
07/06	51 12/06/06	API	021223					1046-4036	11212006		750.00	96,276.80	
	CK 1121200 11-06 HVAC							HONEYWELL DMC					
07/06	110 12/13/06	API	021223					1046-4035	101322307		612.50	96,889.30	
	W 12132006 CUST#1225798							HONEYWELL DMC					
LEDGER BALANCES --- DEBITS:								96,889.30	CREDITS:		.00	NET:	96,889.30

027126 0027-1-120-126-00-0-00-5703 - ENERGY-C/I-NEW CONSTR/M RENOV

06/09	224 03/29/06	API	021755					0114	2413		520.00	520.00	
	W 03292006 JANUARY 2006							MULAK, ALAN					
06/11	224 05/24/06	API	021755					122	4101		891.03	1,411.03	
	W 052406 FEB 2006							MULAK, ALAN					
06/11	323 05/31/06	API	021755					0128	4324		469.98	1,881.01	
	W 05312006 03/06							MULAK, ALAN					
06/12	151 06/14/06	API	021755					0140	4705		725.36	2,606.37	
	W 06142006 04/06							MULAK, ALAN					
06/12	151 06/14/06	API	023148						4737		506.00	3,112.37	
	W 06142006 CLC C&I NEW CONST												
06/12	151 06/14/06	API	023148						4737		4,841.00	7,953.37	
	W 06142006 CLC C&I NEW CONST												
06/12	151 06/14/06	API	023148						4737		32,090.00	40,043.37	
	W 06142006 CLC C&I NEW CONST												
06/12	418 06/28/06	API	021755					0148	5276		666.25	40,709.62	
	W 06282006 05/06							MULAK, ALAN					
07/02	7 08/02/06	API	021755					0154	6612		460.91	41,170.53	
	W 08022006 06/06							MULAK, ALAN					
07/02	167 08/30/06	API	021755					0161	7512		163.37	41,333.90	
	W 08302006 07/06							MULAK, ALAN					
07/05	79 11/08/06	API	021755					0166	9565		178.75	41,512.65	
	W 11082006 08/06							MULAK, ALAN					
07/05	241 11/29/06	API	021755					0175	10427		81.25	41,593.90	
	W 11292006 09/06							MULAK, ALAN					
07/06	110 12/13/06	API	021755					0186	101322371		32.50	41,626.40	
	W 12132006 10/06							MULAK, ALAN					
07/06	110 12/13/06	API	023561					09-18-06	101322235		7,879.00	49,505.40	
	W 12132006 C&I NEW CONSTRUCTION												
LEDGER BALANCES --- DEBITS:								49,505.40	CREDITS:		.00	NET:	49,505.40

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5711	-0114	CI	LGRFNON	MRKTG	VEND IMP		
06/09	224 03/29/06	API 020784		505		2367	757.00	757.00
	W 03292006	CLC / ACME LAUNDRY			DEMAND MANAGEMENT			
06/09	224 03/29/06	API 021755		0114		2413	1,112.12	1,869.12
	W 03292006	JANUARY 2006			MULAK, ALAN			
06/09	224 03/29/06	API 022217		13767360020		2439	52,710.00	54,579.12
	W 03292006	THE COVE AT YARMOUTH C&I RETRO			THIELSCH ENGINEERING			
06/11	224 05/24/06	API 020784		526		4038	1,135.50	55,714.62
	W 052406	CONSULTING FEES			DEMAND MANAGEMENT			
06/11	224 05/24/06	API 021755		122		4101	1,577.00	57,291.62
	W 052406	FEB 2006			MULAK, ALAN			
06/11	323 05/31/06	API 020784		573		4246	1,135.50	58,427.12
	W 05312006	ACME LAUNDRY			DEMAND MANAGEMENT			
06/11	323 05/31/06	API 021755		0128		4324	520.00	58,947.12
	W 05312006	03/06			MULAK, ALAN			
06/12	151 06/14/06	API 020784		625		4615	757.00	59,704.12
	W 06142006	ACME LAUNDRY			DEMAND MANAGEMENT			
06/12	151 06/14/06	API 021755		0140		4705	520.00	60,224.12
	W 06142006	04/06			MULAK, ALAN			
06/12	418 06/28/06	API 021755		0148		5276	633.75	60,857.87
	W 06282006	05/06			MULAK, ALAN			
06/12	533 06/30/06	API 023237		06-21-06		5422	43,561.00	104,418.87
	W 07052006	CLC C&I RETROFIT LIGHTING						
07/02	7 08/02/06	API 021755		0154		6612	1,163.18	105,582.05
	W 08022006	06/06			MULAK, ALAN			
07/02	167 08/30/06	API 021755		0161		7512	918.57	106,500.62
	W 08302006	07/06			MULAK, ALAN			
07/02	167 08/30/06	API 021755		0161		7512	503.75	107,004.37
	W 08302006	07/06			MULAK, ALAN			
07/02	253 08/30/06	APM 021755		0161		7512	-503.75	106,500.62
	TO CORRECT 07/06		0		MULAK, ALAN			
07/05	79 11/08/06	API 021755		0166		9565	747.50	107,248.12
	W 11082006	08/06			MULAK, ALAN			
07/05	241 11/29/06	API 021755		0175		10427	592.72	107,840.84
	W 11292006	09/06			MULAK, ALAN			
07/05	241 11/29/06	API 022217		063919		10482	2,028.00	109,868.84
	W 11292006	PRJ RIS-83-06-4307			THIELSCH ENGINEERING			
07/05	241 11/29/06	API 022217		063920		10482	22,623.00	132,491.84
	W 11292006	PRJ RIS-88-06-4307			THIELSCH ENGINEERING			
07/05	241 11/29/06	API 022217		063923		10482	770.00	133,261.84
	W 11292006	PRJ RIS-88-06-4307			THIELSCH ENGINEERING			
07/05	241 11/29/06	API 022217		064098		10482	45,834.00	179,095.84
	W 11292006	PRJ RIS-88-06-4307			THIELSCH ENGINEERING			
07/05	241 11/29/06	API 022468				10525	15,690.00	194,785.84
	W 11292006	C & I RETROFIT LIGHTING						
07/05	241 11/29/06	API 022468				10525	14,430.00	209,215.84
	W 11292006	C & I RETROFIT LIGHTING						
07/06	110 12/13/06	API 021755		0186		101322371	130.00	209,345.84
	W 12132006	10/06			MULAK, ALAN			
LEDGER BALANCES --- DEBITS:		209,849.59	CREDITS:		-503.75	NET:	209,345.84	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5712	-0114 CI SMRFNON MRKTG VEND IMP						
06/09	224 03/29/06	API 021755		0114		2413	191.34	191.34
	W 03292006	JANUARY 2006		MULAK, ALAN				
06/09	224 03/29/06	API 021828		JANUARY06		2416	6,931.56	7,122.90
	W 03292006	CLC		NATL RESOURCE MANAG				
06/09	224 03/29/06	API 022217		060325		2440	483.17	7,606.07
	W 03292006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/09	224 03/29/06	API 022217		060456		2440	758.40	8,364.47
	W 03292006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/10	86 04/12/06	API 021600		16243509995		2739	39,600.00	47,964.47
	W 04122006	C&I RETROFIT / CLC		MA				
06/11	224 05/24/06	API 021755		122		4101	207.50	48,171.97
	W 052406	FEB 2006		MULAK, ALAN				
06/11	224 05/24/06	API 021828		02-06		4106	7,172.20	55,344.17
	W 052406	CLC		NATL RESOURCE MANAG				
06/11	323 05/31/06	API 021755		0128		4324	81.25	55,425.42
	W 05312006	03/06		MULAK, ALAN				
06/11	323 05/31/06	API 021828		03-06		4329	73,335.64	128,761.06
	W 05312006	HONEYWELL DMC		NATL RESOURCE MANAG				
06/11	323 05/31/06	API 022217		060935		4369	17,196.60	145,957.66
	W 05312006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061278		4369	387.27	146,344.93
	W 05312006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061458		4369	30,443.20	176,788.13
	W 05312006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061460		4369	656.88	177,445.01
	W 05312006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061705		4369	875.94	178,320.95
	W 05312006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022468		022		4386	14,025.00	192,345.95
	W 05312006	C&I RETROFIT STORE # [REDACTED]		[REDACTED]				
06/11	323 05/31/06	API 022468		031		4386	15,660.00	208,005.95
	W 05312006	C&I RETROFIT STORE# [REDACTED]		[REDACTED]				
06/11	323 05/31/06	API 022468		425		4386	14,055.00	222,060.95
	W 05312006	C&I RETROFIT STORE# [REDACTED]		[REDACTED]				
06/12	151 06/14/06	API 021755		0140		4705	292.50	222,353.45
	W 06142006	04/06		MULAK, ALAN				
06/12	151 06/14/06	API 022217		062006		4743	213.27	222,566.72
	W 06142006	PRJ#RIS-83-06-0359		THIELSCH ENGINEERING				
06/12	151 06/14/06	API 023155		[REDACTED]		4570	2,800.00	225,366.72
	W 06142006	C&I RETROFIT LIGHTING CLC		[REDACTED]				
06/12	418 06/28/06	API 021828		05-06SUMMARY		5282	12,510.40	237,877.12
	W 06282006	CLC		NATL RESOURCE MANAG				
06/12	418 06/28/06	API 022217		061932		5319	14,379.44	252,256.56
	W 06282006	04/06		THIELSCH ENGINEERING				
06/12	418 06/28/06	API 022217		062177		5319	272.08	252,528.64
	W 06282006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/12	533 06/30/06	API 022217		062343		5653	43,444.02	295,972.66
	W 07052006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/12	533 06/30/06	API 022217		062399		5653	1,284.40	297,257.06
	W 07052006	RIS-83-06-0359		THIELSCH ENGINEERING				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
06/12	533 06/30/06	API 022217		062479		5653		821.89	298,078.95
	W 07052006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/02	7 08/02/06	API 022217		062822		6648		203.57	298,282.52
	W 08022006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/02	7 08/02/06	API 022217		062967		6648		329.30	298,611.82
	W 08022006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/02	132 08/23/06	API 020288				7232		1,512.00	300,123.82
	W 08232006	CLC C&I RETROFIT LIGHTING							
07/02	167 08/30/06	API 022217		062872		7550		38,445.55	338,569.37
	W 08302006	06/06		THIELSCH ENGINEERING					
07/02	253 08/30/06	APM 021755		0161		7512		503.75	339,073.12
	TO CORRECT 07/06		0	MULAK, ALAN					
07/05	79 11/08/06	API 021755		0166		9565		403.19	339,476.31
	W 11082006	08/06		MULAK, ALAN					
07/05	79 11/08/06	API 022217		063234		9609		35,254.64	374,730.95
	W 11082006	RIS-83-06-0031		THIELSCH ENGINEERING					
07/05	79 11/08/06	API 022217		063318		9609		262.76	374,993.71
	W 11082006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/05	79 11/08/06	API 022217		063487		9609		327.12	375,320.83
	W 11082006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/05	79 11/08/06	API 022217		063575		9609		894.75	376,215.58
	W 11082006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/05	79 11/08/06	API 022217		063611		9609		37,199.39	413,414.97
	W 11082006	RIS-83-06-0031		THIELSCH ENGINEERING					
07/05	79 11/08/06	API 022217		063825		9609		1,130.35	414,545.32
	W 11082006	RIS-83-06-0359		THIELSCH ENGINEERING					
07/05	241 11/29/06	API 021755		0175		10427		85.28	414,630.60
	W 11292006	09/06		MULAK, ALAN					
07/05	241 11/29/06	API 021949				10455		4,400.00	419,030.60
	W 11292006	ENERGY LIGHTING SYSTEMS							
07/05	241 11/29/06	API 022217		064069		10482		24,361.75	443,392.35
	W 11292006	PRJ RIS-83-06-0031		THIELSCH ENGINEERING					
07/05	241 11/29/06	API 022217		064106		10482		260.82	443,653.17
	W 11292006	PRJ RIS-83-06-0359		THIELSCH ENGINEERING					
07/05	241 11/29/06	API 022217		064263		10482		322.97	443,976.14
	W 11292006	PRJ RIS-83-06-0359		THIELSCH ENGINEERING					
07/06	110 12/13/06	API 021755		0186		101322371		65.00	444,041.14
	W 12132006	10/06		MULAK, ALAN					
07/06	110 12/13/06	API 022217		064363		101322415		418.70	444,459.84
	W 12132006	PRJ# RIS-83-06-0359		THIELSCH ENGINEERING					
07/06	110 12/13/06	API 022217		064464		101322415		71,565.68	516,025.52
	W 12132006	PRJ# RIS-83-06-0031		THIELSCH ENGINEERING					
07/06	110 12/13/06	API 022217		064563		101322415		530.05	516,555.57
	W 12132006	PRJ# RIS-83-06-0359		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:				516,555.57	CREDITS:		.00	NET:	516,555.57

027126 0027-1-120-126-00-0-00-5713 -0114 CI NCGOV MRKTG VEND IMP

06/09	224 03/29/06	API 021755		0114		2413		292.50	292.50
	W 03292006	JANUARY 2006		MULAK, ALAN					
06/09	224 03/29/06	API 022217		060570		2440		26,078.00	26,370.50

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 03292006	RIS-83-06-0031						
				THIELSCH ENGINEERING				
06/10	142 04/19/06	API 022045	60001396	02-28-06		2995	5,000.00	31,370.50
	W 04192006	PROFESSIONAL SERVICES TO THE	M PEREGRINE ENERGY					
06/11	224 05/24/06	API 020784		567		4038	600.00	31,970.50
	W 052406	CONSULTING FEES		DEMAND MANAGEMENT				
06/11	323 05/31/06	API 021600		03-27-06		4308	200.00	32,170.50
	W 05312006	CLC FRIDGE REBATE		MA				
06/11	323 05/31/06	API 021755		0128		4324	756.91	32,927.41
	W 05312006	03/06		MULAK, ALAN				
06/11	323 05/31/06	API 022217		060933		4369	5,171.25	38,098.66
	W 05312006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061371		4369	4,680.00	42,778.66
	W 05312006	RIS-81-06-0035		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061457		4369	23,142.20	65,920.86
	W 05312006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/11	323 05/31/06	API 022217		061750		4369	984.48	66,905.34
	W 05312006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/12	151 06/14/06	API 022217		062005		4743	847.15	67,752.49
	W 06142006	PRJ# RIS-83-06-0359		THIELSCH ENGINEERING				
06/12	418 06/28/06	API 021755		0148		5276	952.10	68,704.59
	W 06282006	05/06		MULAK, ALAN				
06/12	418 06/28/06	API 022217		061931		5319	58,735.27	127,439.86
	W 06282006	04/06		THIELSCH ENGINEERING				
06/12	418 06/28/06	API 022217		062176		5319	992.22	128,432.08
	W 06282006	RIS-83-06-0359		THIELSCH ENGINEERING				
06/12	418 06/28/06	API 023214		[REDACTED]		5313	8,850.00	137,282.08
	W 06282006	CLC C&I LIGHTING SYSTEMS						
06/12	533 06/30/06	API 022217		062342		5653	29,432.75	166,714.83
	W 07052006	RIS-83-06-0031		THIELSCH ENGINEERING				
06/12	533 06/30/06	API 022217		062480		5653	420.56	167,135.39
	W 07052006	RIS-83-06-0359		THIELSCH ENGINEERING				
07/02	7 08/02/06	API 020784		725		6555	2,991.30	170,126.69
	W 08022006	CLC		DEMAND MANAGEMENT				
07/02	7 08/02/06	API 021755		0154		6612	961.57	171,088.26
	W 08022006	06/06		MULAK, ALAN				
07/02	7 08/02/06	API 022217		062823		6648	60.02	171,148.28
	W 08022006	RIS-83-06-0359		THIELSCH ENGINEERING				
07/02	7 08/02/06	API 022217		13273840015		6648	39,600.00	210,748.28
	W 08022006	BUZZARDS BAY WD		THIELSCH ENGINEERING				
07/02	7 08/02/06	API 022217		15934820018		6648	32,585.00	243,333.28
	W 08022006	BARNSTABLE FD WD		THIELSCH ENGINEERING				
07/02	7 08/02/06	API 022217		16246970012		6648	49,502.00	292,835.28
	W 08022006	CHATHAM SCHOOL DEPT		THIELSCH ENGINEERING				
07/02	7 08/02/06	API 022217		16257370029		6648	21,458.00	314,293.28
	W 08022006	CHATHAM SCHOOL DEPT		THIELSCH ENGINEERING				
07/02	7 08/02/06	API 022217		16257370029-		6648	17,781.00	332,074.28
	W 08022006	CHATHAM SCHOOL DEPT		THIELSCH ENGINEERING				
07/02	167 08/30/06	API 020784		735		7458	1,994.20	334,068.48
	W 08302006	CLC		DEMAND MANAGEMENT				
07/02	167 08/30/06	API 021755		0161		7512	1,058.07	335,126.55
	W 08302006	07/06		MULAK, ALAN				
07/02	167 08/30/06	API 022217		062868		7550	13,911.25	349,037.80
	W 08302006	06/06		THIELSCH ENGINEERING				
07/05	79 11/08/06	API 020784		775		9479	2,492.75	351,530.55

ORG	ACCOUNT							AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			
07/05	79 11/08/06	API 021550		06-13721-10	9548			209.01	29,579.45
	W 11082006 08/06	CLC		MAGRANN ASSOCIATES					
07/05	79 11/08/06	API 023025 70001719		07-06-12-06	9572			10,000.00	39,579.45
	W 11082006	PROFESSIONAL SERVICES: SPONSOR NEW BUILDING INSTITU							
07/05	213 11/21/06	GCR RECORD						-8.00	39,571.45
	RECORD	APPLIED MICROIMG CK5970 REFUND							
07/05	241 11/29/06	API 020160		MU060940	10153			335.78	39,907.23
	W 11292006 09/06			APPLIED PROACTIVE TE					
07/05	241 11/29/06	API 020160		MU060940A	10153			8.00	39,915.23
	W 11292006 09/06			APPLIED PROACTIVE TE					
07/05	241 11/29/06	API 021550		06-13119-10	10387			209.01	40,124.24
	W 11292006 09/06			MAGRANN ASSOCIATES					
07/05	241 11/29/06	API 022603		CL-CCII06	10540			974.18	41,098.42
	W 11292006	COOL CHOICE 2006 PHASE II							
07/05	241 11/29/06	API 023288			10544			90.00	41,188.42
	W 11292006 2006 3	PHASE ELEC MOTOR INCT							
07/05	241 11/29/06	API 023537			10140			90.00	41,278.42
	W 11292006 2006 3	PHASE ELEC MOTOR INCT							
07/05	241 11/29/06	API 023538			10166			620.50	41,898.92
	W 11292006 2006	HVAC REBATE APPLICATION							
07/06	51 12/06/06	API 020911 70002156		0305023-IN	101322070			3.57	41,902.49
	W 12062006	FREIGHT		ENERGY FEDERATION					
07/06	51 12/06/06	API 020911 70002156		0305231-IN	101322070			8.85	41,911.34
	W 12062006	FREIGHT		ENERGY FEDERATION					
07/06	51 12/06/06	API 020911 70002156		0305240-IN	101322070			115.62	42,026.96
	W 12062006	FREIGHT		ENERGY FEDERATION					
07/06	51 12/06/06	API 020911 70002156		0306670-IN	101322070			13.36	42,040.32
	W 12062006	FREIGHT		ENERGY FEDERATION					
07/06	51 12/06/06	API 020911 70002156		0306676-IN	101322070			2.16	42,042.48
	W 12062006	FREIGHT		ENERGY FEDERATION					
07/06	51 12/06/06	API 020911 70002156		0306988-IN	101322070			16.94	42,059.42
	W 12062006	FREIGHT		ENERGY FEDERATION					
07/06	110 12/13/06	API 020160		MU-0610-40A	101322195			8.00	42,067.42
	W 12132006 10/06	CLC		APPLIED PROACTIVE TE					
07/06	110 12/13/06	API 021362		10-27-06	101322326			2,902.55	44,969.97
	W 12132006	HVAC / CLC							
07/06	110 12/13/06	API 021550		06-13985-10	101322343			209.01	45,178.98
	W 12132006	SERVICES 10/06		MAGRANN ASSOCIATES					
07/06	110 12/13/06	API 023560		09-26-06	101322460			2,024.00	47,202.98
	W 12132006	HVAC / CLC							
07/06	110 12/13/06	API 023567		11-17-06	101322210			230.00	47,432.98
	W 12132006	HVAC REBATE							
07/06	110 12/13/06	API 023568		11-17-06	101322211			276.00	47,708.98
	W 12132006	HVAC REBATE							
07/06	110 12/13/06	API 023569		11-17-06	101322215			276.00	47,984.98
	W 12132006	HVAC REBATE							
07/06	110 12/13/06	API 023570		11-17-06	101334472			230.00	48,214.98
	W 12132006	HVAC REBATE							
07/06	110 12/13/06	API 023571		11-17-06	101322253			276.00	48,490.98
	W 12132006	HVAC REBATE							
07/06	110 12/13/06	API 023572		11-17-06	101322254			230.00	48,720.98
	W 12132006	HVAC REBATE							
07/06	110 12/13/06	API 023573		11-17-06	101322262			276.00	48,996.98
	W 12132006	HVAC REBATE							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/06	110 12/13/06	API 023574		11-17-06	101322267		276.00	49,272.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023575		11-17-06	101322280		230.00	49,502.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023576		11-17-06	101322285		276.00	49,778.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023577		11-17-06	101322293		276.00	50,054.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023578		11-17-06	101322294		230.00	50,284.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023579		11-17-06	101322300		230.00	50,514.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023580		11-17-06	101322302		276.00	50,790.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023581		11-17-06	101322308		276.00	51,066.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023582		11-17-06	101322311		276.00	51,342.98
	W 12132006	HVAC REABTE						
07/06	110 12/13/06	API 023583		11-17-06	101322314		230.00	51,572.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023584		11-17-06	101322323		276.00	51,848.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023585		11-17-06	101322330		276.00	52,124.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023586		11-17-06	101322342		230.00	52,354.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023587		11-17-06	101322351		230.00	52,584.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023588		11-17-06	101322353		230.00	52,814.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023589		11-17-06	101322355		276.00	53,090.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023590		11-17-06	101322357		276.00	53,366.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023591		11-17-06	101322358		276.00	53,642.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023592		11-17-06	101322359		276.00	53,918.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023593		11-17-06	101322360		230.00	54,148.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023594		11-17-06	101322361		276.00	54,424.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023595		11-17-06	101322387		230.00	54,654.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023596		11-17-06	101322399		230.00	54,884.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023597		11-17-06	101322411		276.00	55,160.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023598		11-17-06	101322413		276.00	55,436.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023599		11-17-06	101322423		230.00	55,666.98
	W 12132006	HVAC REBATE						
07/06	110 12/13/06	API 023600		11-17-06	101322424		276.00	55,942.98
	W 12132006	HVAC REBATE						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
07/06	110 12/13/06 API 023601							11-17-06	101322426		276.00	56,218.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023602							11-17-06	101322427		276.00	56,494.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023603							11-17-06	101322429		276.00	56,770.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023604							11-17-06	101322430		276.00	57,046.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023605							11-17-06	101322434		276.00	57,322.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023606							11-17-06	101322435		276.00	57,598.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023607							11-17-06	101322437		276.00	57,874.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023608							11-17-06	101322443		276.00	58,150.98	
	W 12132006 HVAC REBATE												
07/06	110 12/13/06 API 023609							11-17-06	101322457		276.00	58,426.98	
	W 12132006 HVAC REBATE												
LEDGER BALANCES --- DEBITS:					58,434.98	CREDITS:					-8.00	NET:	58,426.98

027127 0027-1-120-127-00-0-00-5710 - ENERGY-OTHER-EEI GAS

06/09	224 03/29/06 API 022993								2406		200.00	200.00
	W 03292006 CLC FRIDGE REBATE											
06/09	224 03/29/06 API 022994								2466		150.00	350.00
	W 03292006 CLC FRIDGE REBATE											
06/09	224 03/29/06 API 022997								2351		200.00	550.00
	W 03292006 CLC FRIDGE REBATE											
06/09	224 03/29/06 API 022998								2393		200.00	750.00
	W 03292006 CLC FRIDGE REBATE											
06/11	307 05/10/06 GEN CORREC										150.00	900.00
	CORRECT [REDACTED] FRM 026125 5710											
06/11	307 05/10/06 GEN CORREC										200.00	1,100.00
	CORRECT [REDACTED] FRM 026125 5710											
06/11	341 05/31/06 GEN RECLAS										200.00	1,300.00
	RECLASS [REDACTED] FRM 026125 5710											
06/11	341 05/31/06 GEN RECLAS										200.00	1,500.00
	RECLASS [REDACTED] FRM 026125 5710											
06/11	341 05/31/06 GEN RECLAS										150.00	1,650.00
	RECLASS [REDACTED] FRM 026125 5710											
06/12	151 06/14/06 API 023154								4770		150.00	1,800.00
	W 06142006 CLC FRIDGE REBATE											
07/02	7 08/02/06 API 023296								6595		150.00	1,950.00
	W 08022006 CLC FRIDGE REBATE											
07/02	132 08/23/06 API 021541								7325		150.00	2,100.00
	W 08232006 CLC FRIDGE REBATE											
07/02	132 08/23/06 API 023336								7306		150.00	2,250.00
	W 08232006 CLC FRIDGE REBATE											
07/02	132 08/23/06 API 023337								7378		150.00	2,400.00
	W 08232006 CLC FRIDGE REBATE											
07/02	132 08/23/06 API 023338								7230		150.00	2,550.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 08232006 CLC FRIDGE REBATE	07/02	132	08/23/06	API	023339			7352		150.00	2,700.00
	W 08232006 CLC FRIDGE REBATE	07/02	132	08/23/06	API	023340			7382		150.00	2,850.00
	W 08232006 CLC FRIDGE REBATE	07/05	79	11/08/06	API	023506			9441		150.00	3,000.00
	W 11082006 CLC FRIDGR REBATE	07/05	79	11/08/06	API	023507			9443		150.00	3,150.00
	W 11082006 CLC FRIDGE REBATE	07/05	241	11/29/06	API	023540			10524		150.00	3,300.00
	W 11292006 CLC FRIDGE REBATE											
	LEDGER BALANCES --- DEBITS:							3,300.00	CREDITS:		.00	NET: 3,300.00
027127	0027-1-120-127-00-0-00-5718 - ENERGY-OTHER-DOER RCS											
	06/09 198 03/21/06 API 021600 60000972 2006ENERCSAS								2245		9,960.68	9,960.68
	W 03222006 PROFESSIONAL SERVICES/2006 RCS MA											
	LEDGER BALANCES --- DEBITS:							9,960.68	CREDITS:		.00	NET: 9,960.68
027127	0027-1-120-127-00-0-00-5721 - RES HEAT LOANS											
	07/05 79 11/08/06 API 021223							0111-0026	9521		1,225.00	1,225.00
	W 11082006 05/06-07/06							HONEYWELL DMC				
	07/05 79 11/08/06 API 021223							0111-0028	9521		675.00	1,900.00
	W 11082006 08/06							HONEYWELL DMC				
	07/05 241 11/29/06 API 020911							0295753-IN	10263		355.00	2,255.00
	W 11292006 10-CAPE							ENERGY FEDERATION				
	07/05 241 11/29/06 API 021223							0111-0030	10330		400.00	2,655.00
	W 11292006 CLC							HONEYWELL DMC				
	07/06 110 12/13/06 API 020911							0302275-IN	101323910		931.40	3,586.40
	W 12132006 10-CAPE							ENERGY FEDERATION				
	07/06 110 12/13/06 API 021223							0111-0032	101322307		600.00	4,186.40
	W 12132006 CUST#1225798							HONEYWELL DMC				
	07/06 110 12/13/06 API 021223							0111-0032A	101322307		25.00	4,211.40
	W 12132006 CUST#1225798							HONEYWELL DMC				
	LEDGER BALANCES --- DEBITS:							4,211.40	CREDITS:		.00	NET: 4,211.40
	GRAND TOTAL --- DEBITS:							8,648,204.19	CREDITS:		-9,656,576.96	NET: -1,008,372.77