

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
0261201	0026-1-120-120-00-1-00-5100	- ALL GEN SAL COMPENSATION							
07/07	213 01/26/07	PRJ 012607	1012607	1012607			8,790.12	8,790.12	
	012607	WARRANT=012607 RUN=1 COUNTY P							
07/08	93 02/09/07	PRJ 020907	1020907	1020907			8,640.11	17,430.23	
	020907	WARRANT=020907 RUN=1 COUNTY P							
07/08	286 02/23/07	PRJ 022307	1022307	1022307			8,640.11	26,070.34	
	022307	WARRANT=022307 RUN=1 COUNTY P							
07/09	28 03/09/07	PRJ 030907	1030907	1030907			8,640.11	34,710.45	
	030907	WARRANT=030907 RUN=1 COUNTY P							
07/09	130 03/23/07	PRJ 032307	1032307	1032307			8,640.11	43,350.56	
	032307	WARRANT=032307 RUN=1 COUNTY P							
07/10	31 04/06/07	PRJ 040607	1040607	1040607			8,640.11	51,990.67	
	04/06/2007	WARRANT=040607 RUN=1 COUNTY P							
07/10	144 04/20/07	PRJ 042007	1042007	1042007			8,640.11	60,630.78	
	042007	WARRANT=042007 RUN=1 COUNTY P							
07/11	31 05/04/07	PRJ 050407	1050407	1050407			8,640.11	69,270.89	
	050407	WARRANT=050407 RUN=1 COUNTY P							
07/11	145 05/18/07	PRJ 051807	1051807	1051807			8,640.11	77,911.00	
	051807	WARRANT=051807 RUN=1 COUNTY P							
07/12	1 06/01/07	PRJ 060107	1060107	1060107			9,236.49	87,147.49	
	06012007	WARRANT=060107 RUN=1 COUNTY P							
07/12	233 06/15/07	PRJ 061507	1061507	1061507			8,696.92	95,844.41	
	061507	WARRANT=061507 RUN=1 COUNTY P							
07/12	432 06/29/07	PRJ 062907	1062907	1062907			8,896.91	104,741.32	
	062907	WARRANT=062907 RUN=1 COUNTY P							
07/12	588 06/30/07	GEN RECORD					4,586.68	109,328.00	
	RECORD	06/24-06/30 ACCRUED P/R							
08/01	44 07/13/07	PRJ 071307	1071307	1071307			8,783.89	118,111.89	
	071307	WARRANT=071307 RUN=1 COUNTY P							
08/01	145 07/27/07	PRJ 072707	1072707	1072707			10,863.73	128,975.62	
	072707	WARRANT=072707 RUN=1 COUNTY P							
08/01	171 07/13/07	GEN ADJUST					-4,586.68	124,388.94	
	ADJUST	FOR 6/24-6/30 ACCRD P/R							
08/02	63 08/10/07	PRJ 081007	1081007	1081007			11,489.81	135,878.75	
	081007	WARRANT=081007 RUN=1 COUNTY P							
08/02	170 08/24/07	PRJ 082407	1082407	1082407			11,001.07	146,879.82	
	082407	WARRANT=082407 RUN=1 COUNTY P							
08/03	40 09/07/07	PRJ 090707	1090707	1090707			11,001.07	157,880.89	
	090707	WARRANT=090707 RUN=1 COUNTY P							
08/03	133 09/21/07	PRJ 092107	1092107	1092107			11,401.07	169,281.96	
	092107	WARRANT=092107 RUN=1 COUNTY P							
08/04	37 10/05/07	PRJ 100507	1100507	1100507			13,193.25	182,475.21	
	100507	WARRANT=100507 RUN=1 COUNTY P							
08/04	143 10/19/07	PRJ 101907	1101907	1101907			9,008.18	191,483.39	
	101907	WARRANT=101907 RUN=1 COUNTY P							
08/04	301 10/05/07	GEN RECLAS					-3,972.45	187,510.94	
	RECLASS	KG HOURS WORKED ON GAH GRT							
08/04	311 10/05/07	GRV RECLAS					3,972.45	191,483.39	
	0804000301	KG HOURS WORKED ON GAH GRT							
08/04	312 10/05/07	GEN RECLAS					-529.65	190,953.74	
	RECLASS	GAH HRS FOR KG TO 2080 5100							
08/05	10 11/02/07	PRJ 110207	1110207	1110207			9,440.75	200,394.49	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	110207	WARRANT=110207	RUN=1	COUNTY P					
08/05	89 11/16/07	PRJ 111607	1111607	1111607			8,794.26	209,188.75	
	111607	WARRANT=111607	RUN=1	COUNTY P					
08/05	118 11/02/07	GEN RECLAS					-5,266.11	203,922.64	
	RECLASS	MS HOURS WORKED ON GAH GRT							
08/05	192 11/30/07	PRJ 113007	1113007	1113007			8,841.34	212,763.98	
	113007	WARRANT=113007	RUN=1	COUNTY P					
08/06	130 12/14/07	PRJ 121407	1121407	1121407			8,598.01	221,361.99	
	121407	WARRANT=121407	RUN=1	COUNTY P					
08/06	222 12/28/07	PRJ 122807	1122807	1122807			9,076.85	230,438.84	
	122807	WARRANT=122807	RUN=1	COUNTY P					
08/06	288 12/28/07	GEN RECLAS					-31.40	230,407.44	
	RECLASS	MS GAH HOUR TO 2080 5100							
	LEDGER BALANCES --- DEBITS:		244,793.73		CREDITS:	+14,386.29	NET:	230,407.44	

0261201 0026-1-120-120-00-1-00-5983 - GROUP INSURANCE

07/07	213 01/26/07	PRJ 012607	1012607	1012607			1,063.16	1,063.16	
	012607	WARRANT=012607	RUN=1	COUNTY P					
07/07	255 01/31/07	GEN INS					-1,063.16	.00	
	ADJUST	INS TO 0261209 5983							
07/08	93 02/09/07	PRJ 020907	1020907	1020907			1,063.16	1,063.16	
	020907	WARRANT=020907	RUN=1	COUNTY P					
07/08	286 02/23/07	PRJ 022307	1022307	1022307			1,063.16	2,126.32	
	022307	WARRANT=022307	RUN=1	COUNTY P					
07/08	396 02/28/07	GEN INS					-2,126.32	.00	
	ADJUST	INSURANCE TO 0261209 5983							
07/09	28 03/09/07	PRJ 030907	1030907	1030907			1,063.16	1,063.16	
	030907	WARRANT=030907	RUN=1	COUNTY P					
07/09	130 03/23/07	PRJ 032307	1032307	1032307			1,063.16	2,126.32	
	032307	WARRANT=032307	RUN=1	COUNTY P					
07/09	199 03/31/07	GEN INS					-2,126.32	.00	
	ADJUST	INSURANCE TO 0261209 5983							
07/10	31 04/06/07	PRJ 040607	1040607	1040607			1,063.16	1,063.16	
	04/06/2007	WARRANT=040607	RUN=1	COUNTY P					
07/10	144 04/20/07	PRJ 042007	1042007	1042007			1,063.16	2,126.32	
	042007	WARRANT=042007	RUN=1	COUNTY P					
07/10	211 04/30/07	GEN INS					-2,126.32	.00	
	ADJUST	INS TO 0261209 5983							
07/11	31 05/04/07	PRJ 050407	1050407	1050407			1,063.16	1,063.16	
	050407	WARRANT=050407	RUN=1	COUNTY P					
07/11	145 05/18/07	PRJ 051807	1051807	1051807			1,063.16	2,126.32	
	051807	WARRANT=051807	RUN=1	COUNTY P					
07/11	278 05/31/07	GEN CORREC					-2,126.32	.00	
	CORRECT	ADJ TO 0261209 5983							
07/12	1 06/01/07	PRJ 060107	1060107	1060107			1,214.66	1,214.66	
	06012007	WARRANT=060107	RUN=1	COUNTY P					
07/12	233 06/15/07	PRJ 061507	1061507	1061507			1,214.66	2,429.32	
	061507	WARRANT=061507	RUN=1	COUNTY P					
07/12	582 06/30/07	GEN INS					-2,429.32	.00	
	ADJUST	INSURANCE TO 0271209 5983							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/01	44 07/13/07	PRJ 071307	1071307	1071307			1,214.66	1,214.66	
	071307	WARRANT=071307	RUN=1	COUNTY P					
08/01	145 07/27/07	PRJ 072707	1072707	1072707			1,214.66	2,429.32	
	072707	WARRANT=072707	RUN=1	COUNTY P					
08/01	203 07/31/07	GEN INS					-2,429.32	.00	
	ADJUST	INSURANCE TO 0271209	5983						
08/02	63 08/10/07	PRJ 081007	1081007	1081007			1,684.17	1,684.17	
	081007	WARRANT=081007	RUN=1	COUNTY P					
08/02	170 08/24/07	PRJ 082407	1082407	1082407			1,684.17	3,368.34	
	082407	WARRANT=082407	RUN=1	COUNTY P					
08/02	442 08/31/07	GEN INS					-3,368.34	.00	
	ADJUST	INSURANCE TO 0271209	5983						
08/03	40 09/07/07	PRJ 090707	1090707	1090707			1,684.17	1,684.17	
	090707	WARRANT=090707	RUN=1	COUNTY P					
08/03	133 09/21/07	PRJ 092107	1092107	1092107			1,684.17	3,368.34	
	092107	WARRANT=092107	RUN=1	COUNTY P					
08/03	171 09/30/07	GEN INS					-3,368.34	.00	
	ADJUST	INSURANCE TO 0271209	5983						
08/04	37 10/05/07	PRJ 100507	1100507	1100507			255.36	255.36	
	100507	WARRANT=100507	RUN=1	COUNTY P					
08/04	143 10/19/07	PRJ 101907	1101907	1101907			1,214.66	1,470.02	
	101907	WARRANT=101907	RUN=1	COUNTY P					
08/04	151 10/31/07	GEN INS					-1,470.02	.00	
	ADJUST	INSURANCE TO 0271209	5983						
08/05	10 11/02/07	PRJ 110207	1110207	1110207			1,214.66	1,214.66	
	110207	WARRANT=110207	RUN=1	COUNTY P					
08/05	89 11/16/07	PRJ 111607	1111607	1111607			1,186.26	2,400.92	
	111607	WARRANT=111607	RUN=1	COUNTY P					
08/05	201 11/30/07	GEN INS					-2,400.92	.00	
	ADJUST	INSURANCE TO 0271209	5983						
08/06	130 12/14/07	PRJ 121407	1121407	1121407			75.48	75.48	
	121407	WARRANT=121407	RUN=1	COUNTY P					
08/06	222 12/28/07	PRJ 122807	1122807	1122807			78.31	153.79	
	122807	WARRANT=122807	RUN=1	COUNTY P					
08/06	243 12/31/07	GEN INS					-153.79	.00	
	ADJUST	INSURANCE TO 0271209	5983						
LEDGER BALANCES --- DEBITS:			25,188.49		CREDITS:		-25,188.49	NET:	.00

0261201 0026-1-120-120-00-1-00-5984 - MEDICARE

07/07	213 01/26/07	PRJ 012607	1012607	1012607			125.19	125.19	
	012607	WARRANT=012607	RUN=1	COUNTY P					
07/07	256 01/31/07	GEN MED					-125.19	.00	
	ADJUST	MEDICARE TO 0261209	5984						
07/08	93 02/09/07	PRJ 020907	1020907	1020907			123.02	123.02	
	020907	WARRANT=020907	RUN=1	COUNTY P					
07/08	286 02/23/07	PRJ 022307	1022307	1022307			123.02	246.04	
	022307	WARRANT=022307	RUN=1	COUNTY P					
07/08	400 02/28/07	GEN MED					-246.04	.00	
	ADJUST	MEDICARE TO 0261209	5984						
07/09	28 03/09/07	PRJ 030907	1030907	1030907			123.02	123.02	

ORG	ACCOUNT					CHECK #	OB	AMOUNT	NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3				BALANCE
	030907		WARRANT=030907	RUN=1	COUNTY P				
07/09	130	03/23/07	PRJ 032307	1032307	1032307			123.02	246.04
	032307		WARRANT=032307	RUN=1	COUNTY P				
07/09	201	03/31/07	GEN MED					-246.04	.00
	ADJUST		MEDICARE TO 0261209	5984					
07/10	31	04/06/07	PRJ 040607	1040607	1040607			123.02	123.02
	04/06/2007		WARRANT=040607	RUN=1	COUNTY P				
07/10	144	04/20/07	PRJ 042007	1042007	1042007			123.02	246.04
	042007		WARRANT=042007	RUN=1	COUNTY P				
07/10	212	04/30/07	GEN MED					-246.04	.00
	ADJUST		MEDICARE TO 0261209	5984					
07/11	31	05/04/07	PRJ 050407	1050407	1050407			123.02	123.02
	050407		WARRANT=050407	RUN=1	COUNTY P				
07/11	145	05/18/07	PRJ 051807	1051807	1051807			123.02	246.04
	051807		WARRANT=051807	RUN=1	COUNTY P				
07/11	276	05/31/07	GEN MED					-246.04	.00
	ADJUST		MEDICARE TO 0261209	5984					
07/12	1	06/01/07	PRJ 060107	1060107	1060107			131.47	131.47
	06012007		WARRANT=060107	RUN=1	COUNTY P				
07/12	233	06/15/07	PRJ 061507	1061507	1061507			123.65	255.12
	061507		WARRANT=061507	RUN=1	COUNTY P				
07/12	432	06/29/07	PRJ 062907	1062907	1062907			127.82	382.94
	062907		WARRANT=062907	RUN=1	COUNTY P				
07/12	584	06/30/07	GEN MED					-382.94	.00
	ADJUST		MEDICARE TO 0271209	5984					
08/01	44	07/13/07	PRJ 071307	1071307	1071307			124.91	124.91
	071307		WARRANT=071307	RUN=1	COUNTY P				
08/01	145	07/27/07	PRJ 072707	1072707	1072707			155.07	279.98
	072707		WARRANT=072707	RUN=1	COUNTY P				
08/01	204	07/31/07	GEN MED					-279.98	.00
	ADJUST		MEDICARE TO 0271209	5984					
08/02	63	08/10/07	PRJ 081007	1081007	1081007			161.88	161.88
	081007		WARRANT=081007	RUN=1	COUNTY P				
08/02	170	08/24/07	PRJ 082407	1082407	1082407			154.78	316.66
	082407		WARRANT=082407	RUN=1	COUNTY P				
08/02	441	08/31/07	GEN MED					-316.66	.00
	ADJUST		MEDICARE TO 0271209	5984					
08/03	40	09/07/07	PRJ 090707	1090707	1090707			154.78	154.78
	090707		WARRANT=090707	RUN=1	COUNTY P				
08/03	133	09/21/07	PRJ 092107	1092107	1092107			160.58	315.36
	092107		WARRANT=092107	RUN=1	COUNTY P				
08/03	173	09/30/07	GEN MED					-315.36	.00
	ADJUST		MEDICARE TO 0271209	5984					
08/04	37	10/05/07	PRJ 100507	1100507	1100507			193.47	193.47
	100507		WARRANT=100507	RUN=1	COUNTY P				
08/04	143	10/19/07	PRJ 101907	1101907	1101907			128.15	321.62
	101907		WARRANT=101907	RUN=1	COUNTY P				
08/04	152	10/31/07	GEN MED					-321.62	.00
	ADJUST		MEDICARE TO 0271209	5984					
08/05	10	11/02/07	PRJ 110207	1110207	1110207			134.42	134.42
	110207		WARRANT=110207	RUN=1	COUNTY P				
08/05	89	11/16/07	PRJ 111607	1111607	1111607			125.18	259.60
	111607		WARRANT=111607	RUN=1	COUNTY P				
08/05	192	11/30/07	PRJ 113007	1113007	1113007			127.01	386.61

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
	113007	WARRANT=113007	RUN=1	COUNTY P					
08/05	202 11/30/07	GEN MED						-386.61	.00
	ADJUST	MEDICARE TO 0271209 5984							
08/06	130 12/14/07	PRJ 121407	1121407	1121407				123.41	123.41
	121407	WARRANT=121407	RUN=1	COUNTY P					
08/06	222 12/28/07	PRJ 122807	1122807	1122807				130.34	253.75
	122807	WARRANT=122807	RUN=1	COUNTY P					
08/06	244 12/31/07	GEN MED						-253.75	.00
	ADJUST	MEDICARE TO 0271209 5984							
	LEDGER BALANCES --- DEBITS:			3,366.27	CREDITS:			-3,366.27	NET: .00

0261202 0026-1-120-120-00-2-00-5213 - ALL GEN TELEPHONES

07/08	91 02/07/07	API 022675		3226991374	101324147			201.38	201.38
	W 020707	ACT# 108432018		VERIZON WIRELESS					
07/08	430 02/28/07	APM 022675		3230885389	101324756			208.44	409.82
	TO CORRECT	ACT# 108432018	0	VERIZON WIRELESS					
07/10	15 04/04/07	API 022675		3233237203	101325808			325.02	734.84
	W 04/04/07	ACT# 108432018		VERIZON WIRELESS					
07/12	57 06/06/07	API 022675		1700327333	101327731			302.19	1,037.03
	W 06062007	ACT# 781405197-00001		VERIZON WIRELESS					
07/12	172 06/13/07	API 022675		1710800327	101328003			311.67	1,348.70
	W 06132007	ACT# 781405197-00001		VERIZON WIRELESS					
07/12	589 06/30/07	API 022675		1722782347	101329101			402.90	1,751.60
	W 07042007	ACT# 781405197-00001		VERIZON WIRELESS					
08/03	64 09/12/07	API 022675		1747192136	101330937			316.77	2,068.37
	W 09122007	ACT# 781405197-00001		VERIZON WIRELESS					
08/04	70 10/10/07	API 022675		1759507081	101331786			406.60	2,474.97
	W 10102007	ACT# 781405197-00001		VERIZON WIRELESS					
08/06	123 12/12/07	API 022675		1771885076	101334062			562.05	3,037.02
	W 12122007	ACT# 781405197-00001		VERIZON WIRELESS					
08/06	123 12/12/07	API 022675		1784291098	101334062			491.95	3,528.97
	W 12122007	ACT# 781405197-00001		VERIZON WIRELESS					
	LEDGER BALANCES --- DEBITS:			3,528.97	CREDITS:			.00	NET: 3,528.97

0261202 0026-1-120-120-00-2-00-5214 - ALL GEN INTERNET/ISP

07/07	299 01/10/07	APM 020540		BCF-12-06	101323064			195.34	195.34
	TO CORRECT	BCF 12-24-06	0	CAPE.COM INC					
07/08	427 02/07/07	APM 020540		BCF-01-07	101323965			195.34	390.68
	TO CORRECT	BCF 01/24/07	0	CAPE.COM INC					
07/09	26 03/07/07	API 020540		BCF-02-07	101324806			199.56	590.24
	W 03072007	BCF 02/24/07		CAPE.COM INC					
07/10	15 04/04/07	API 020540		BCF-03-07	101325652			199.69	789.93
	W 04/04/07	BCF 03/24/07		CAPE.COM INC					
07/11	150 05/16/07	API 023808		05-07-09	101326945			60.00	849.93
	W 05162007	2 YR DOMAIN RENEWAL		CAPE.COM					
07/11	150 05/16/07	API 023808		BCF-05-07	101326945			194.69	1,044.62

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05162007 BCF 05/01/07			CAPE.COM				
08/02	78 08/15/07	API 023808	70005657	05-14-07	101330093		217.60	1,262.22
	W 08152007 ENCUMBRANCE 5/24 - 6/24 INTER			CAPE.COM				
08/02	158 08/22/07	API 023808		06-24--07-24	101330275		194.69	1,456.91
	W 08222007 ACT# 31069 06/24-07/24			CAPE.COM				
08/02	208 08/29/07	API 023808		0724-082407	101330452		196.69	1,653.60
	W 08292007 506560 07-24--08-24			CAPE.COM				
08/03	176 09/26/07	API 023808		510980	101331208		70.00	1,723.60
	W 09262007 08/24 - 09/24 ACT# 31069			CAPE.COM				
08/03	176 09/26/07	API 023808		510980	101331208		196.69	1,920.29
	W 09262007 08/24 - 09/24 ACT# 31069			CAPE.COM				
08/04	265 10/31/07	API 023808		515318	101332261		196.69	2,116.98
	W 10312007 ACT# 31069 09/24-10/24			CAPE.COM				
08/05	137 11/21/07	API 023808		519485	101333009		200.69	2,317.67
	W 11212007 10/24--11/24 ACT# 31069			CAPE.COM				
08/06	41 12/05/07	API 023808		523603	101333640		200.69	2,518.36
	W 12052007 11/24-12/24			CAPE.COM				
	LEDGER BALANCES --- DEBITS:		2,518.36	CREDITS:		.00	NET:	2,518.36

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

07/08	228 02/21/07	API 021785	70003103	2980	101324530		1,500.00	1,500.00
	W 02212007 MONITORING & EVALUATION FOR 12 NORTHEAST ENERGY E							
07/08	402 02/28/07	API 022223	70003236	MHES04CLC702	101324738		174.07	1,674.07
	W 02282007 PROFESSIONAL SERVICES FOR MULT RLW ANALYTICS							
07/08	402 02/28/07	API 021879	70003266	1160A	101324713		5,146.00	6,820.07
	W 02282007 PROFESSIONAL SERVICES - 2006 M NMR GROUP, INC.							
07/09	26 03/07/07	API 020911		0315163-IN	101324827		702.50	7,522.57
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0315880-IN	101324827		876.16	8,398.73
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0316713-IN	101324827		492.05	8,890.78
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0318730-IN	101324827		342.00	9,232.78
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0319388-IN	101324827		122.09	9,354.87
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0318728-IN	101324827		4.10	9,358.97
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0321077-IN	101324827		171.00	9,529.97
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0321117-IN	101324827		10.70	9,540.67
	W 03072007 10-CAPE			ENERGY FEDERATION				
07/09	191 03/28/07	API 021785	70003711	2985	101325538		500.00	10,040.67
	W 03282007 PROFESSIONAL SERVICES: CONTRIB NORTHEAST ENERGY E							
07/10	129 04/18/07	API 021879	70003712	1169A	101326208		2,029.00	12,069.67
	W 04182007 PROFESSIONAL SERVICES - 2006 M NMR GROUP, INC.							
07/10	129 04/18/07	API 021879	70003709	1144H	101326208		2,911.00	14,980.67
	W 04182007 PROFESSIONAL SERVICES: 2006 MA NMR GROUP, INC.							
07/10	129 04/18/07	API 021785	70003710	3035	101326210		1,780.00	16,760.67
	W 04182007 PROFESSIONAL SERVICES: MONITOR NORTHEAST ENERGY E							

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
07/10	129 04/18/07	API 021879	70003708	1160B	101326208			2,496.00	19,256.67	
	W 04182007	PROFESSIONAL SERVICES - 2006 M NMR GROUP, INC.								
07/10	129 04/18/07	API 021879	70003707	1169B	101326208			943.00	20,199.67	
	W 04182007	PROFESSIONAL SERVICES: 2006 MA NMR GROUP, INC.								
07/11	10 05/02/07	API 021785	70004088	3041	101326587			3,361.00	23,560.67	
	W 05022007	PROFESSIONAL SERVICES: MONITOR NORTHEAST ENERGY E								
07/11	73 05/09/07	API 020911		0321912-IN-	101326743			291.00	23,851.67	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0322361-IN-	101326743			402.25	24,253.92	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0322593-IN-	101326743			56.15	24,310.07	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0324686-IN-	101326743			4.10	24,314.17	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0324919-IN-	101326743			128.25	24,442.42	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0325074-IN-	101326743			227.65	24,670.07	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0325078-IN-	101326743			254.86	24,924.93	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0327808-IN-	101326743			280.75	25,205.68	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0327802-IN-	101326743			4.05	25,209.73	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0326725-IN-	101326743			79.80	25,289.53	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0328375-IN-	101326743			44.22	25,333.75	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0328615-IN-	101326743			183.66	25,517.41	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0327974-IN-	101326743			4.50	25,521.91	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0329556-IN-	101326743			16.40	25,538.31	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0329561-IN-	101326743			374.50	25,912.81	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	73 05/09/07	API 020911		0330538-IN-	101326743			39.23	25,952.04	
	W 05092007	10-CAPE ENERGY FEDERATION								
07/11	223 05/23/07	API 021785		2885	101327226			1,936.00	27,888.04	
	W 05232007	CLC NORTHEAST ENERGY E								
07/11	223 05/23/07	API 021785		2923	101327226			562.00	28,450.04	
	W 05232007	CLC NORTHEAST ENERGY E								
07/12	57 06/06/07	API 020911		0331714-IN-	101327585			119.70	28,569.74	
	W 06062007	10-CAPE ENERGY FEDERATION								
07/12	57 06/06/07	API 020911		0332644-IN-	101327585			4.10	28,573.84	
	W 06062007	10-CAPE ENERGY FEDERATION								
07/12	57 06/06/07	API 020911		0332651-IN-	101327585			288.00	28,861.84	
	W 06062007	10-CAPE ENERGY FEDERATION								
07/12	57 06/06/07	API 020911		0333191-IN-	101327585			43.64	28,905.48	
	W 06062007	10-CAPE ENERGY FEDERATION								
07/12	57 06/06/07	API 020911		0335638-IN-	101327585			26.70	28,932.18	
	W 06062007	10-CAPE ENERGY FEDERATION								
07/12	57 06/06/07	API 020911		0334755-IN-	101327585			351.00	29,283.18	
	W 06062007	10-CAPE ENERGY FEDERATION								

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/12	57 06/06/07	API 020911		0335863-IN-	101327585		28.50	29,311.68
	W 06062007 10-CAPE			ENERGY FEDERATION				
07/12	57 06/06/07	API 020911		0335250-IN	101327585		37.32	29,349.00
	W 06062007 10-CAPE			ENERGY FEDERATION				
07/12	172 06/13/07	API 022492 70003666		0301-043007	101327986		4,252.21	33,601.21
	W 06132007 PROFESSIONAL SERVICES FOR THE			SYNAPSE ENERGY ECON				
07/12	172 06/13/07	API 021879 70004684		1160C	101327936		856.00	34,457.21
	W 06132007 PROFESSIONAL SERVICES - 2006 M			NMR GROUP, INC.				
07/12	172 06/13/07	API 022223 70004522		03-31-07	101327966		447.25	34,904.46
	W 06132007 PROFESSIONAL SERVICES			RLW ANALYTICS				
07/12	172 06/13/07	API 021879 70004685		1169C	101327936		3,667.00	38,571.46
	W 06132007 PROFESSIONAL SERVICES - 2006 M			NMR GROUP, INC.				
07/12	172 06/13/07	API 021785 70004396		3077	101327940		1,300.00	39,871.46
	W 06132007 PROFESSIONAL SERVICES			NORTHEAST ENERGY E				
07/12	172 06/13/07	API 022846 70004395		0301-050307	101328013		359.27	40,230.73
	W 06132007 PROFESSIONAL SERVICES FOR THE			WIRTSCHAFTER ASSOC				
07/12	172 06/13/07	API 021879 70004695		1169D	101327936		2,000.00	42,230.73
	W 06132007 PROFESSIONAL SERVICES - 2006 M			NMR GROUP, INC.				
07/12	172 06/13/07	API 021879 70004693		1144H-1	101327936		1,106.00	43,336.73
	W 06132007 PROFESSIONAL SERVICES - 2006 M			NMR GROUP, INC.				
07/12	172 06/13/07	API 022846 70004687		05-02-23-07	101328013		1,730.09	45,066.82
	W 06132007 PROFESSIONAL SERVICES FOR THE			WIRTSCHAFTER ASSOC				
07/12	172 06/13/07	API 022223 70004686		04-30-07	101327966		1,138.21	46,205.03
	W 06132007 PROFESSIONAL SERVICES - MULTI			RLW ANALYTICS				
07/12	172 06/13/07	API 021879 70004694		1187A	101327936		989.00	47,194.03
	W 06132007 PROFESSIONAL SERVICES - 2007 M			NMR GROUP, INC.				
07/12	262 06/20/07	API 021879 70004973		1160C-	101328338		5,736.00	52,930.03
	W 06202007 PROFESSIONAL SERVICES - 2006 M			NMR GROUP, INC.				
07/12	262 06/20/07	API 021879 70004972		1169C-	101328338		1,607.00	54,537.03
	W 06202007 PROFESSIONAL SERVICES - 2006 M			NMR GROUP, INC.				
07/12	397 06/27/07	API 021785		3140	101328641		2,861.00	57,398.03
	W 06272007 04/07			NORTHEAST ENERGY E				
07/12	397 06/27/07	API 022223		MHESCLC-0706	101328677		508.49	57,906.52
	W 06272007 05/07			RLW ANALYTICS				
07/12	397 06/27/07	API 020911		0336010-IN-	101328558		19.28	57,925.80
	W 06272007 10-CAPE			ENERGY FEDERATION				
07/12	397 06/27/07	API 020911		0338014-IN-	101328558		234.00	58,159.80
	W 06272007 10-CAPE			ENERGY FEDERATION				
07/12	397 06/27/07	API 020911		0338500-IN-	101328558		9.73	58,169.53
	W 06272007 10-CAPE			ENERGY FEDERATION				
07/12	397 06/27/07	API 021984 70004758		150809.1	101328660		219.00	58,388.53
	W 06272007 SHIPPING GROUND / INSURANCE			ONSET COMPUTER				
07/12	589 06/30/07	API 022846		0524-061707	101329113		1,330.61	59,719.14
	W 07042007 SERVICES			WIRTSCHAFTER ASSOC				
08/01	77 07/18/07	API 023978		08-14-16-07	101329359		585.00	60,304.14
	W 07182007 K GALLIGAN REG FEE			NATL ENERGY PROGRAM				
08/01	77 07/18/07	API 021879 70005457		1160E	101329364		992.00	61,296.14
	W 07182007 ENCUMBRANCE MONITORING/EVALUA			NMR GROUP, INC.				
08/01	77 07/18/07	API 021785 70005455		3150-	101329366		2,845.80	64,141.94
	W 07182007 ENCUMBRANCE MONITORING/EVAL			E NORTHEAST ENERGY E				
08/01	146 07/25/07	API 020911		0340727-IN-1	101329487		28.70	64,170.64
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0340507-IN-1	101329487		333.00	64,503.64
	W 07252007 10-CAPE			ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/01	146 07/25/07	API 020911		0341383-IN-1	101329487		553.99	65,057.63
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0342875-IN-1	101329487		96.90	65,154.53
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0342537-IN	101329487		9.00	65,163.53
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0341494-IN	101329487		11.88	65,175.41
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0344380-IN-1	101329487		159.26	65,334.67
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0344388-IN-1	101329487		2.58	65,337.25
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0343400-IN-1	101329487		12.30	65,349.55
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0343409-IN-1	101329487		265.75	65,615.30
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0346267-IN-1	101329487		418.30	66,033.60
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0346567-IN-1	101329487		30.41	66,064.01
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0345915-IN-1	101329487		20.50	66,084.51
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0345916-IN-1	101329487		351.00	66,435.51
	W 07252007 10-CAPE			ENERGY FEDERATION				
08/01	258 07/25/07	APM 020911		0344102-IN-1	101329487		130.63	66,566.14
	TO CORRECT 10-CAPE		0	ENERGY FEDERATION				
08/02	4 08/01/07	API 022223	70005458	NECPUC02CLC0	101329812		2,478.29	69,044.43
	W 08012007 ENCUMBRANCE MONITORING/EVALUA			RLW ANALYTICS				
08/02	4 08/01/07	API 022223	70005458	MHES04CLC07	101329812		521.71	69,566.14
	W 08012007 ENCUMBRANCE MONITORING/EVALUA			RLW ANALYTICS				
08/02	158 08/22/07	API 020911		0347084-IN-	101330310		57.00	69,623.14
	W 08222007 10-CAPE			ENERGY FEDERATION				
08/02	158 08/22/07	API 020911		0346887-IN-	101330310		9.00	69,632.14
	W 08222007 10-CAPE			ENERGY FEDERATION				
08/02	158 08/22/07	API 020911		0348988--IN	101330310		17.28	69,649.42
	W 08222007 10-CAPE			ENERGY FEDERATION				
08/02	158 08/22/07	API 020911		0349513--IN	101330310		460.52	70,109.94
	W 08222007 10-CAPE			ENERGY FEDERATION				
08/02	158 08/22/07	API 020911		0348962--IN	101330310		61.50	70,171.44
	W 08222007 10-CAPE			ENERGY FEDERATION				
08/02	158 08/22/07	API 020911		0348972--IN	101330310		292.50	70,463.94
	W 08222007 10-CAPE			ENERGY FEDERATION				
08/03	123 09/19/07	API 020911		0351068--IN	101331024		612.99	71,076.93
	W 09192007 10-CAPE			ENERGY FEDERATION				
08/03	123 09/19/07	API 020911		0351040--IN	101331024		319.50	71,396.43
	W 09192007 10-CAPE			ENERGY FEDERATION				
08/03	123 09/19/07	API 020911		0351047--IN	101331024		28.70	71,425.13
	W 09192007 10-CAPE			ENERGY FEDERATION				
08/03	123 09/19/07	API 020911		0352099--IN	101331024		39.90	71,465.03
	W 09192007 10-CAPE			ENERGY FEDERATION				
08/03	123 09/19/07	API 020911		0353269--IN	101331024		24.60	71,489.63
	W 09192007 10-CAPE			ENERGY FEDERATION				
08/03	123 09/19/07	API 020911		0353271--IN	101331024		513.00	72,002.63
	W 09192007 10-CAPE			ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/04	30 10/03/07	API	020911		0354293--IN	101331448		110.35	72,112.98
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0355015--IN	101331448		12.30	72,125.28
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0355298--IN	101331448		378.00	72,503.28
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0356686--IN	101331448		85.50	72,588.78
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0356409--IN	101331448		9.00	72,597.78
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0356127-IN	101331448		38.30	72,636.08
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0355922--IN	101331448		38.78	72,674.86
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0357905--IN	101331448		141.24	72,816.10
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0357857--IN	101331448		36.38	72,852.48
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0357156--IN	101331448		16.40	72,868.88
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	30 10/03/07	API	020911		0357643--IN	101331448		441.00	73,309.88
	W 10032007 10-CAPE				ENERGY FEDERATION				
08/04	161 10/24/07	API	020911		0360081-IN	101332124		187.48	73,497.36
	W 10242007 10-CAPE				ENERGY FEDERATION				
08/04	161 10/24/07	API	020911		0360272-IN	101332124		351.40	73,848.76
	W 10242007 10-CAPE				ENERGY FEDERATION				
08/04	161 10/24/07	API	020911		0359261-IN	101332124		450.00	74,298.76
	W 10242007 10-CAPE				ENERGY FEDERATION				
08/04	161 10/24/07	API	020911		0359079-IN	101332124		4.10	74,302.86
	W 10242007 10-CAPE				ENERGY FEDERATION				
08/04	161 10/24/07	API	020911		0360859-IN	101332124		62.70	74,365.56
	W 10242007 10-CAPE				ENERGY FEDERATION				
08/04	161 10/24/07	API	020911		0360444-IN	101332124		4.50	74,370.06
	W 10242007 10-CAPE				ENERGY FEDERATION				
08/05	137 11/21/07	API	020911		0362738--IN	101333084		363.09	74,733.15
	W 11212007 10-CAPE				ENERGY FEDERATION				
08/05	137 11/21/07	API	020911		0364543--IN	101333084		110.70	74,843.85
	W 11212007 10-CAPE				ENERGY FEDERATION				
08/05	137 11/21/07	API	020911		0364555--IN	101333084		355.50	75,199.35
	W 11212007 10-CAPE				ENERGY FEDERATION				
08/05	137 11/21/07	API	020861		10-22-07	101333155		677.36	75,876.71
	W 11212007 CLC MTG				HEARTH N KETTLE				
08/05	137 11/21/07	API	020911		0361957--IN	101333084		405.00	76,281.71
	W 11212007 10-CAPE				ENERGY FEDERATION				
08/05	137 11/21/07	API	020911		0363000--IN	101333084		483.95	76,765.66
	W 11212007 10-CAPE				ENERGY FEDERATION				
08/05	181 11/28/07	API	022950		4594	101333551		19,547.33	96,312.99
	W 11282007 CLC				PA GOVERNMENT SERVIC				
08/05	181 11/28/07	API	022846		10-07	101333598		1,487.22	97,800.21
	W 11282007 SERVICES				WIRTSHAFTER ASSOC				
08/05	181 11/28/07	API	022492	70003666	07-31-07	101333577		641.64	98,441.85
	W 11282007 PROFESSIONAL SERVICES FOR THE				SYNAPSE ENERGY ECON				
08/05	181 11/28/07	API	022846		0802-093007	101333598		1,574.40	100,016.25
	W 11282007 CLC				WIRTSHAFTER ASSOC				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
07/11	73 05/09/07	API	023827				04-10-07		101326777		5,930.84	26,555.84
	W 05092007 SERVICES						HARRISON, KEITH					
07/11	73 05/09/07	API	022492 70004308				07-003-03		101326884		4,657.50	31,213.34
	W 05092007 PROFESSIONAL SERVICES: TIM WOO SYNAPSE ENERGY ECON											
07/11	249 05/30/07	API	021835				071233NL		101327422		1,000.00	32,213.34
	W 05302007 CLC						NATL ENERGY EDUCATIO					
07/12	262 06/20/07	API	022492 70004807				07-003-04		101328428		8,472.75	40,686.09
	W 06202007 PROFESSIONAL SERVICES - DOUG H SYNAPSE ENERGY ECON											
07/12	589 06/30/07	API	022492				07-003-05		101329075		10,385.85	51,071.94
	W 07042007 05/07						SYNAPSE ENERGY ECON					
08/01	77 07/18/07	API	022492 70005460				07-003-06-		101329387		8,937.75	60,009.69
	W 07182007 ENCUMBRANCE EE PRGS EXEMPT - SYNAPSE ENERGY ECON											
08/06	123 12/12/07	API	022492				07-003-08		101334048		2,520.00	62,529.69
	W 12122007 08/07						SYNAPSE ENERGY ECON					
08/06	123 12/12/07	API	022492				07-003-09		101334048		5,704.30	68,233.99
	W 12122007 09/07						SYNAPSE ENERGY ECON					
08/06	123 12/12/07	API	022492				07-003-07		101334048		2,161.00	70,394.99
	W 12122007 07/07						SYNAPSE ENERGY ECON					
	LEDGER BALANCES --- DEBITS:					70,394.99		CREDITS:		.00	NET:	70,394.99

0261202 0026-1-120-120-00-2-00-5240 - ENERGY FD-LOW INC DESIGN SUPPT

07/12	172 06/13/07	API	020035 70004419			2007Q1			101327748		6,240.52	6,240.52
	W 06132007 PROFESSIONAL SERVICES - LEAN ACTION INCORPORATED											
08/02	158 08/22/07	API	020035 70005478				04-07-06-07		101330232		3,000.00	9,240.52
	W 08222007 ENCUMBRANCE PROFESSIONAL & TE ACTION INCORPORATED											
08/02	158 08/22/07	API	020035				04-07--06-07		101330232		1,817.91	11,058.43
	W 08222007 SERVICES						ACTION INCORPORATED					
08/05	137 11/21/07	API	020035				07-07-09-07		101332946		4,671.04	15,729.47
	W 11212007 CLC						ACTION INCORPORATED					
	LEDGER BALANCES --- DEBITS:					15,729.47		CREDITS:		.00	NET:	15,729.47

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

07/08	150 02/14/07	API	020751				03-12-14-07		101324231		300.00	300.00
	W 02142007 M SONG REG FEE 31828M						D&R INTERNATIONAL					
07/08	402 02/28/07	API	020838				1222-022207		101324637		370.62	670.62
	W 02282007 REIMBURSE CLC						DOWNNEY, MARGARET					
07/09	26 03/07/07	API	020498				03-09-07		101324802		200.00	870.62
	W 03072007 M SONG / D FITTON - REG FEES						CAPE & ISLANDS SELF					
07/09	123 03/21/07	API	021056				02-01-28-07		101325290		464.83	1,335.45
	W 03212007 REIMBURSE CLC						GALLIGAN, KEVIN					
07/09	123 03/21/07	API	021056				01-03-24-07		101325290		190.11	1,525.56
	W 03212007 REIMBURSE CLC						GALLIGAN, KEVIN					
07/09	191 03/28/07	API	020419				01-03-26-07		101325431		280.03	1,805.59
	W 03282007 REIMBURSE CLC						BURNS, JOHN					
07/09	191 03/28/07	API	020419				02-09-25-07		101325431		112.75	1,918.34
	W 03282007 REIMBURSE CLC						BURNS, JOHN					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/09	191 03/28/07	API 022420		0111-031507	101325571		1,017.40	2,935.74
	W 03282007	REIMBURSE CLC		SONG, MARGARET				
07/09	191 03/28/07	API 023309		03-27-07	101325481		119.23	3,054.97
	W 03282007	REIMBURSE CLC		HALL, MAURA				
07/10	15 04/04/07	API 020419		1109-032807	101325649		466.94	3,521.91
	W 04/04/07	REIMBURSE CLC		BURNS, JOHN				
07/10	85 04/11/07	API 021785		05-10-07	101326014		435.00	3,956.91
	W 04112007	REG FEES		NORTHEAST ENERGY E				
07/10	85 04/11/07	API 022420		04-04-06-07	101326046		747.73	4,704.64
	W 04112007	REIMBURSE CLC		SONG, MARGARET				
07/10	194 04/25/07	API 022977		04-27-07	101326341		210.62	4,915.26
	W 04252007	K GALLIGAN / M SONG		HARBOR VIEW HOTEL				
07/11	73 05/09/07	API 020838		0412-050107	101326737		480.29	5,395.55
	W 05092007	REIMBURSE CLC		DOWNEY, MARGARET				
07/11	150 05/16/07	API 020419		04-04-28-07	101326940		750.62	6,146.17
	W 05162007	REIMBURSE CLC		BURNS, JOHN				
07/11	266 05/31/07	GCR RECORD					-301.00	5,845.17
	RECORD	J EDWARDS CK298						
07/12	57 06/06/07	API 020419		05-08-25-07	101327538		109.47	5,954.64
	W 06062007	REIMBURSE CLC		BURNS, JOHN				
07/12	172 06/13/07	API 022791		3811938	101328015		158.00	6,112.64
	W 06132007	55206414858		WOODS HOLE MARTHA'S				
07/12	262 06/20/07	API 022420		0412-052407	101328415		270.94	6,383.58
	W 06202007	REIMBURSE CLC		SONG, MARGARET				
07/12	262 06/20/07	API 022420		06-13-07	101328415		77.73	6,461.31
	W 06202007	REIMBURSE CLC		SONG, MARGARET				
07/12	262 06/20/07	API 021056		05-01-30-07	101328194		195.73	6,657.04
	W 06202007	REIMBURSE CLC		GALLIGAN, KEVIN				
07/12	262 06/20/07	API 021056		04-02-27-07	101328194		194.92	6,851.96
	W 06202007	REIMBURSE CLC		GALLIGAN, KEVIN				
07/12	262 06/20/07	API 021056		03-05-29-07	101328194		621.98	7,473.94
	W 06202007	REIMBURSE CLC		GALLIGAN, KEVIN				
07/12	397 06/27/07	API 022420		06-20-21-07	101328693		111.91	7,585.85
	W 06272007	REIMBURSE CLC		SONG, MARGARET				
07/12	397 06/27/07	API 021388		0308-060407	101328600		79.54	7,665.39
	W 06272007	REIMBURSE CLC'		KEUCH, DEANE				
07/12	589 06/30/07	API 021355 70005444		0712-061307	101328923		162.36	7,827.75
	W 07042007	ENCUMBRANCE CLC BOARD - TRAVE		JONES, ROBERT				
08/01	77 07/18/07	API 020419 70005431		06-10-27-07	101329270		600.00	8,427.75
	W 07182007	ENCUMBRANCE - TRAVEL		BURNS, JOHN				
08/01	77 07/18/07	API 020419		6-10-27-07	101329270		74.69	8,502.44
	W 07182007	REIMBURSE CLC		BURNS, JOHN				
08/01	146 07/25/07	API 022420		05-10-07	101329639		8.00	8,510.44
	W 07252007	REIMBURSE HEALTH		SONG, MARGARET				
08/02	4 08/01/07	API 022420		07-15-17-07	101329820		470.99	8,981.43
	W 08012007	REIMBURSE CLC		SONG, MARGARET				
08/02	78 08/15/07	API 022420		0731-080707	101330203		1,274.86	10,256.29
	W 08152007	REIMBURSE CLC		SONG, MARGARET				
08/02	158 08/22/07	API 020838 70005428		0703-081707	101330307		326.90	10,583.19
	W 08222007	ENCUMBRANCE TRAVEL		DOWNEY, MARGARET				
08/03	176 09/26/07	API 020419		07-11-23-07	101331204		1,048.05	11,631.24
	W 09262007	REIMBURSE CLC		BURNS, JOHN				
08/04	133 10/17/07	API 022420		0809-100607	101332023		810.87	12,442.11
	W 10172007	REIMBURSE CLC		SONG, MARGARET				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/09	26 03/07/07	API 020204	70003264	82163	101324783		1,178.50	10,292.41
	W 03072007	30 EMBROIDERED CLC JACKETS PER AUSTINS SPORTSWEAR						
07/09	191 03/28/07	API 023689	70003196	7014367	101325528		22.25	10,314.66
	W 03282007	MEDIA MONITORING SERVICE		NE NEWSCLIP AGENCY				
07/09	191 03/28/07	API 023689	70003196	7031056	101325528		122.60	10,437.26
	W 03282007	MEDIA MONITORING SERVICE		NE NEWSCLIP AGENCY				
07/09	191 03/28/07	API 022702	70003439	SFD926-000	101325604		28.62	10,465.88
	W 03282007	UNV-80109 LABELS		WB MASON				
07/09	191 03/28/07	API 021582	70003160	05500980-001	101325513		435.00	10,900.88
	W 03282007	3 COLUMN X 7" AD FOR SCHOOL FI MARTHA'S VINEYARD TI						
07/09	191 03/28/07	API 020521	70002947	288017-1	101325443		1,004.83	11,905.71
	W 03282007	4 COLUMN X 8" FULL COLOR AD FO CC TIMES						
07/09	191 03/28/07	API 020521	70002947	663678-1	101325443		284.00	12,189.71
	W 03282007	4 COLUMN X 8" FULL COLOR AD FO CC TIMES						
07/09	191 03/28/07	API 020521	70002946	291464	101325443		1,116.48	13,306.19
	W 03282007	4 COLUMN X 8" FULL COLOR AD FO CC TIMES						
07/09	191 03/28/07	API 020521	70002946	664767	101325443		213.00	13,519.19
	W 03282007	4 COLUMN X 8" FULL COLOR AD FO CC TIMES						
07/09	191 03/28/07	API 020521	70003159	291476	101325443		1,116.48	14,635.67
	W 03282007	4 X 8 CLC AD FOR CFL SCHOOL FU CC TIMES						
07/09	191 03/28/07	API 020521	70003159	665290	101325443		284.00	14,919.67
	W 03282007	4 X 8 CLC AD FOR CFL SCHOOL FU CC TIMES						
07/09	191 03/28/07	API 022555		04-28-07	101325601		1,000.00	15,919.67
	W 03282007	5 TABLES LIVING LOCAL DAY		VINEYARD ENERGY PROJ				
07/10	129 04/18/07	API 023689	70003196	7047457	101326203		127.40	16,047.07
	W 04182007	MEDIA MONITORING SERVICE		NE NEWSCLIP AGENCY				
07/11	73 05/09/07	API 023616	70004085	19166	101326856		60.00	16,107.07
	W 05092007	LARGE FORMAT PRINTER		PRINTING SPECIALISTS				
07/11	73 05/09/07	API 023616	70004307	19229	101326856		256.25	16,363.32
	W 05092007	24 X 36 SIGN		PRINTING SPECIALISTS				
07/11	73 05/09/07	API 020521	70004079	232792	101326712		1,116.48	17,479.80
	W 05092007	4 COLUMN X 8" CONSUMER NOTIFIC CC TIMES						
07/11	73 05/09/07	API 020521	70004079	674135	101326712		284.00	17,763.80
	W 05092007	4 COLUMN X 8" CONSUMER NOTIFIC CC TIMES						
07/11	150 05/16/07	API 020661	70004083	CN11283670	101326957		415.00	18,178.80
	W 05162007	3 COLUMN X 6" CONSUMER NOTIFIC COMMUNITY NEWSPAPER						
07/11	150 05/16/07	API 020661	70004083	CN11283670-	101326957		207.50	18,386.30
	W 05162007	3 COLUMN X 6" CONSUMER NOTIFIC COMMUNITY NEWSPAPER						
07/11	150 05/16/07	API 020954	70004081	277513	101326972		374.40	18,760.70
	W 05162007	3 COLUMN X 6.5" CONSUMER NOTIF ENTERPRISE						
07/11	150 05/16/07	API 020954	70004081	277514	101326972		350.00	19,110.70
	W 05162007	3 COLUMN X 6.5" CONSUMER NOTIF ENTERPRISE						
07/11	150 05/16/07	API 022690	70004082	05559754-001	101327067		225.00	19,335.70
	W 05162007	2 X 6 CONSUMER NOTIFICATION B/ VINEYARD GAZETTE						
07/11	223 05/23/07	API 021312		10823	101327174		273.00	19,608.70
	W 05232007	CLC		INTERSTATE REFRIGERA				
07/11	223 05/23/07	API 020911		0338313-IN	101327144		572.18	20,180.88
	W 05232007	11-CAPE		ENERGY FEDERATION				
07/11	223 05/23/07	API 023689	70003196	7063659	101327220		150.60	20,331.48
	W 05232007	MEDIA MONITORING SERVICE		NE NEWSCLIP AGENCY				
07/11	223 05/23/07	API 022576	70003802	04-28-07	101327266		230.00	20,561.48
	W 05232007	DELIVERY & PICK UP CHARGE		TILTON RENTAL				
07/11	223 05/23/07	API 021582	70004080	10502	101327198		609.00	21,170.48
	W 05232007	3 COLUMN X 7" CONSUMER NOTIFIC MARTHA'S VINEYARD TI						

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/11	249 05/30/07	API 020190	70004397	4464	101327296		3,373.05	24,543.53
	W 05302007 5,000 EACH: CAPE LIGHT COMPACT ASSOCIATED SERVICES							
07/12	57 06/06/07	API 020585	70004303	732755	101327561		3,090.00	27,633.53
	W 06062007 SHIPPING CENVEO							
07/12	172 06/13/07	API 023689	70003196	7079921	101327931		162.06	27,795.59
	W 06132007 MEDIA MONITORING SERVICE NE NEWSCLIP AGENCY							
07/12	172 06/13/07	API 020661	70004083	CN11293710	101327808		207.50	28,003.09
	W 06132007 3 COLUMN X 6" CONSUMER NOTIFIC COMMUNITY NEWSPAPER							
07/12	172 06/13/07	API 023915		07-31-07	101328014		100.00	28,103.09
	W 06132007 PRJ GRN SCR N / BLDG EXPO WOODS HOLE FILM FEST							
07/12	262 06/20/07	API 023910		06-13-07	101328102		680.00	28,783.09
	W 06202007 10/26-28/07 CC LIFE							
08/01	146 07/25/07	API 023689	70003196	7096119	101329594		132.20	28,915.29
	W 07252007 MEDIA MONITORING SERVICE NE NEWSCLIP AGENCY							
08/02	158 08/22/07	API 023689	70003196	7112014	101330375		159.40	29,074.69
	W 08222007 MEDIA MONITORING SERVICE NE NEWSCLIP AGENCY							
08/02	208 08/29/07	API 023616	80000681	19842	101330544		408.75	29,483.44
	W 08292007 1000 FORMS - NCR PART 3 BLACK PRINTING SPECIALISTS							
08/03	28 09/05/07	API 021431	80000632	05788312	101330683		79.45	29,562.89
	W 09052007 SHIPPING LANDS' END BUSINESS							
08/03	123 09/19/07	API 023689	70003196	7127708	101331106		105.00	29,667.89
	W 09192007 MEDIA MONITORING SERVICE NE NEWSCLIP AGENCY							
08/03	176 09/26/07	API 021295	80000911	8960	101331261		750.00	30,417.89
	W 09262007 2,000 EACH: CLOTHES WASHER REB SUNDERLAND PRINTING							
08/04	30 10/03/07	API 023616	80001191	19985	101331556		375.00	30,792.89
	W 10032007 1000 FORMS - NCR PART 3 BLACK PRINTING SPECIALISTS							
08/04	30 10/03/07	API 023616	80001191	19986	101331556		226.25	31,019.14
	W 10032007 500 FORMS - NCR PART 3 BLACK PRINTING SPECIALISTS							
08/04	30 10/03/07	API 020204	80001192	97077	101331385		1,365.00	32,384.14
	W 10032007 60 EMBROIDERED MEN'S & LADIES AUSTINS SPORTSWEAR							
08/04	30 10/03/07	API 022371	80001190	21582	101331571		1,550.00	33,934.14
	W 10032007 36 X 72 SIGN "FALL TURN IN EVE SIGN A RAMA KINGSTON							
08/04	133 10/17/07	API 022702	80001282	SFUS01-000	101332050		291.51	34,225.65
	W 10172007 HEW-Q6638A: HP ADVANCED PHOTO WB MASON							
08/04	133 10/17/07	API 022529	80000996	00071801	101331824		456.75	34,682.40
	W 10172007 9/28/07 & 10/5/07 - SAME VERIS BARNSTABLE PATRIOT							
08/04	133 10/17/07	API 020954	80000994	290131	101331896		1,246.14	35,928.54
	W 10172007 3 COLUMN X 10.5" BOURNE TURN I ENTERPRISE							
08/04	133 10/17/07	API 020521	80000993	302832	101331856		2,344.96	38,273.50
	W 10172007 10/5/07 & 10/12/07: VERSION 2 CC TIMES							
08/04	133 10/17/07	API 023689	70003196	7144056	101331979		115.00	38,388.50
	W 10172007 ADDITIONAL PER ARTICLE EST AT NE NEWSCLIP AGENCY							
08/04	161 10/24/07	API 022798		35000040000	101332222		510.00	38,898.50
	W 10242007 AD# 350 WQRC							
08/04	161 10/24/07	API 022798		350000050000	101332222		360.00	39,258.50
	W 10242007 AD# 350 WQRC							
08/04	265 10/31/07	API 022371	80001597	21432	101332451		2,566.00	41,824.50
	W 10312007 10,000 EACH: OVAL SHAPE VINYL SIGN A RAMA KINGSTON							
08/04	282 10/29/07	GCR RECORD					-71.43	41,753.07
	RECORD BOX LUNCH S DENNIS CK1737							
08/04	294 10/29/07	GRV RECORD					71.43	41,824.50
	0804000282 BOX LUNCH S DENNIS CK1737							
08/04	295 10/29/07	GCR RECORD					-71.43	41,753.07
	RECORD CWS SANDWICH SPEC CK1737							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/05	68 11/14/07	API 020129	80000824	11057	101332774		805.80	42,558.87
	W 111407	FREIGHT		AMERICAN TENT & TABL				
08/05	68 11/14/07	API 020521	80000993	302831	101332808		1,172.48	43,731.35
	W 111407	9/21/07 & 9/28/07: VERSION 1	O CC TIMES					
08/05	68 11/14/07	API 020521	80000993	302831-1	101332808		1,172.48	44,903.83
	W 111407	9/21/07 & 9/28/07: VERSION 1	O CC TIMES					
08/05	68 11/14/07	API 022529	80000996	00071909	101332785		456.75	45,360.58
	W 111407	9/28/07 & 10/5/07 - SAME	VERIS BARNSTABLE PATRIOT					
08/05	68 11/14/07	API 022798	80000997	350000040001	101332943		986.00	46,346.58
	W 111407	60-SECOND SPOTS ON WQRC	STATIO WQRC					
08/05	68 11/14/07	API 022798	80000997	35000050001	101332943		696.00	47,042.58
	W 111407	60-SECOND SPOTS ON WOCN	STATIO WQRC					
08/05	68 11/14/07	API 020661	80000995	CN11451657	101332814		317.94	47,360.52
	W 111407	3 COLUMN X 6.5" IN CAPE	CODDER COMMUNITY NEWSPAPER					
08/05	68 11/14/07	API 020661	80000995	CN11451849	101332814		317.93	47,678.45
	W 111407	3 COLUMN X 6.5" IN CAPE	CODDER COMMUNITY NEWSPAPER					
08/05	68 11/14/07	API 020661	80001031	CN11470132	101332814		317.94	47,996.39
	W 111407	3 COLUMN X 6.5" PUBLICATION:	COMMUNITY NEWSPAPER					
08/05	68 11/14/07	API 020661	80001031	CN11470126	101332814		317.93	48,314.32
	W 111407	3 COLUMN X 6.5" PUBLICATION:	COMMUNITY NEWSPAPER					
08/05	137 11/21/07	API 021295	80001831	9244	101333176		1,500.00	49,814.32
	W 11212007	10,000 ENERGY EFFICIENCY	BROCH SUNDERLAND PRINTING					
08/05	137 11/21/07	API 023689		7159766	101333275		149.80	49,964.12
	W 11212007	ACT# 3153		NE NEWSCLIP AGENCY				
08/05	181 11/28/07	API 020439		30065	101333452		300.00	50,264.12
	W 11282007	TRVL SYMPOSIUM 2008		CC CHAMBER OF COMMER				
08/06	41 12/05/07	API 024215	80001950	101	101333683		540.00	50,804.12
	W 12052007	DRY CLEANING OF 25 TABLE	CLOTH GOLDEN CROWN					
08/06	41 12/05/07	API 020190	80001832	4792	101333617		4,844.60	55,648.72
	W 12052007	SHIPPING		ASSOCIATED SERVICES				
08/06	123 12/12/07	API 021295	80002046	9339	101333956		1,500.00	57,148.72
	W 12122007	10,000 BROCHURES		SUNDERLAND PRINTING				
08/06	177 12/19/07	API 023689	70003196	7175647	101334238		169.80	57,318.52
	W 12192007	ADDITIONAL PER ARTICLE	EST AT NE NEWSCLIP AGENCY					
08/06	177 12/19/07	API 020912		12-11-07	101334162		834.01	58,152.53
	W 12192007	CLC BOOKS		ENERGY & ENVIRONMENT				
08/06	214 12/26/07	API 024248		2593	101334465		415.00	58,567.53
	W 12262007	BOURNE MIDDLE SCHOOL		WOODWIND & BRASSWIND				

LEDGER BALANCES --- DEBITS: 58,710.39 CREDITS: -142.86 NET: 58,567.53

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

07/09	26 03/07/07	API 021910		01-1164	101324899		4,280.00	4,280.00
	W 03072007	01/07 CLC		NORTHERN ENERGY SERV				
07/09	26 03/07/07	API 023695		1032-1089	101324849		28,646.94	32,926.94
	W 03072007	CUST# 1225798/62316336		HONEYWELL				
07/11	73 05/09/07	API 023695		1032-1070	101326782		28,876.23	61,803.17
	W 05092007	02/07		HONEYWELL				
07/11	73 05/09/07	API 021910		01-1188	101326837		1,880.00	63,683.17
	W 05092007	02/07		NORTHERN ENERGY SERV				
07/12	57 06/06/07	API 023695		1032-1074	101327613		24,978.24	88,661.41

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 06062007 03/07				HONEYWELL			
07/12	57 06/06/07	API 021910		01-1206	101327673		1,710.00	90,371.41
	W 06062007 03/07				NORTHERN ENERGY SERV			
07/12	397 06/27/07	API 023695 70004793		1032-1072	101328588		27,188.15	117,559.56
	W 06272007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
07/12	397 06/27/07	API 021910		01-1222	101328642		4,490.00	122,049.56
	W 06272007 CLC				NORTHERN ENERGY SERV			
08/01	146 07/25/07	API 023695 70004793		1032-1073	101329522		30,344.18	152,393.74
	W 07252007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
08/01	146 07/25/07	API 021910		01-1242	101329604		1,795.00	154,188.74
	W 07252007 05/07				NORTHERN ENERGY SERV			
08/02	158 08/22/07	API 021910		01-1258	101330381		2,522.78	156,711.52
	W 08222007 06/07				NORTHERN ENERGY SERV			
08/02	158 08/22/07	API 023695 70004793		3344836	101330336		25,394.60	182,106.12
	W 08222007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
08/03	123 09/19/07	API 021910		01-1266	101331110		2,135.00	184,241.12
	W 09192007 07/07				NORTHERN ENERGY SERV			
08/03	123 09/19/07	API 023695 70004793		3348636	101331052		25,844.58	210,085.70
	W 09192007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
08/04	30 10/03/07	API 021910		01-1275	101331533		2,755.00	212,840.70
	W 10032007 08/07				NORTHERN ENERGY SERV			
08/04	30 10/03/07	API 023695 70004793		3353594	101331478		30,185.00	243,025.70
	W 10032007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
08/05	137 11/21/07	API 023695 70004793		3358097	101333165		17,150.18	260,175.88
	W 11212007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
08/05	137 11/21/07	API 021910		01-1280	101333283		2,050.00	262,225.88
	W 11212007 09/07 CLC				NORTHERN ENERGY SERV			
08/06	177 12/19/07	API 023695 70004793		3362358	101334193		21,598.71	283,824.59
	W 12192007 HONEYWELL ADMINISTRATIVE FEES/				HONEYWELL			
	LEDGER BALANCES --- DEBITS:		283,824.59		CREDITS:	.00	NET:	283,824.59

0261203 0026-1-120-120-00-3-00-5361 - ALL GEN POSTAGE

07/08	91 02/07/07	API 022119		CLC-01-07	101324141		1,443.14	1,443.14
	W 020707 POSTAGE				US POSTMASTER			
07/10	194 04/25/07	API 022119		CLC-03-07	101326425		151.22	1,594.36
	W 04252007 POSTAGE				US POSTMASTER			
07/11	10 05/02/07	API 022119		04-07--04-08	101326645		660.00	2,254.36
	W 05022007 PERMIT FEE				US POSTMASTER			
07/11	150 05/16/07	API 022119		CLC-04-07	101327061		178.32	2,432.68
	W 05162007 POSTAGE				US POSTMASTER			
07/12	172 06/13/07	API 022119		CLC-05-07	101327997		138.62	2,571.30
	W 06132007 POSTAGE				US POSTMASTER			
08/01	30 07/11/07	API 022119 70005423		CLC-06-07	101329229		183.88	2,755.18
	W 07112007 ENCUMBRANCE POSTAGE				US POSTMASTER			
08/02	78 08/15/07	API 022119		CLC-07-07	101330213		72.88	2,828.06
	W 08152007 POSTAGE				US POSTMASTER			
08/03	123 09/19/07	API 022119		CLC-08-07	101331156		259.81	3,087.87
	W 09192007 POSTAGE				US POSTMASTER			
08/04	161 10/24/07	API 022119		CLC-09-07	101332213		67.59	3,155.46
	W 10242007 POSTAGE				US POSTMASTER			

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/05	137 11/21/07	API 022119		CLC-11-07	101333383		115.85	3,271.31
	W 11212007 10/07			US POSTMASTER				
08/06	123 12/12/07	API 022119		CLC-11--07	101334053		138.30	3,409.61
	W 12122007 POSTAGE			US POSTMASTER				
LEDGER BALANCES --- DEBITS:				3,409.61	CREDITS:	.00	NET:	3,409.61

0261203 0026-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES

07/08	228 02/21/07	API 020777 70003105	U13647136	101324454			109.00	109.00
	W 02212007 4 PACK, 2 BLACK/ 2 COLOR INK C	DELL MARKETING						
07/08	402 02/28/07	API 022068	0005059807	101324727			28.16	137.16
	W 02282007 CLIENT# 1429	PHH VEHICLE MANAGEME						
07/09	191 03/28/07	API 022068	0005078682	101325550			51.46	188.62
	W 03282007 CLIENT# 1429	PHH VEHICLE MANAGEME						
07/10	194 04/25/07	API 022068	5098473	101326392			91.19	279.81
	W 04252007 CLIENT# 1429	PHH VEHICLE MANAGEME						
07/10	255 04/25/07	APM 022702 70003875	SNT903-000	101326432			4.98	284.79
	TO CORRECT CUST# M06018	2007 WB MASON						
07/11	223 05/23/07	API 022702 70004304	SWB742-000	101327276			2.09	286.88
	W 05232007 TOP-74112: SECOND NATURE 11 X	WB MASON						
07/11	249 05/30/07	API 022068	0005116235	101327448			81.93	368.81
	W 05302007 CLIENT# 1429	PHH VEHICLE MANAGEME						
07/12	172 06/13/07	API 022068	0005134521	101327953			80.67	449.48
	W 06132007 CLIENT# 1429	PHH VEHICLE MANAGEME						
08/01	30 07/11/07	API 022068 70005422	0005153109	101329219			75.24	524.72
	W 07112007 ENCUMBRANCE VEHICLE MANAGEMEN	PHH VEHICLE MANAGEME						
08/01	30 07/11/07	API 022702 70005508	SAM177-002	101329235			75.05	599.77
	W 07112007 TOP-74112: NOTEBOOKS	WB MASON						
08/01	30 07/11/07	API 022702 70005508	XAT771-000	101329235			13.12	612.89
	W 07112007 COS-086987: NAMEPLATE BLOCK S	WB MASON						
08/01	77 07/18/07	API 022702 70005365	SAA469-000	101329399			295.04	907.93
	W 07182007 DUC-PTY-2: POSTER PUTTY	WB MASON						
08/01	146 07/25/07	API 022702 70005269	SY2028-000	101329667			149.28	1,057.21
	W 07252007 P010 (HAM-162008): 8 1/2 X 11	WB MASON						
08/02	4 08/01/07	API 022675 70005424	1734948310	101329833			432.08	1,489.29
	W 08012007 ENCUMBRANCE CELL PHONES	VERIZON WIRELESS						
08/02	4 08/01/07	API 022068 70005422	0005170012	101329804			62.88	1,552.17
	W 08012007 ENCUMBRANCE VEHICLE MANAGEMEN	PHH VEHICLE MANAGEME						
08/02	4 08/01/07	API 020961 70005425	70265	101329733			300.00	1,852.17
	W 08012007 ENCUMBRANCE PRIUS MAINTENANCE	FALMOUTH TOYOTA						
08/02	4 08/01/07	API 020961	70265-1	101329733			238.85	2,091.02
	W 08012007 CUST# 3756636	FALMOUTH TOYOTA						
08/02	78 08/15/07	API 022702 80000440	SAI406-002	101330221			35.70	2,126.72
	W 08152007 C430 (UNV-M0932427669): MAP CA	WB MASON						
08/02	208 08/29/07	API 021384 80000650	048269	101330501			2.72	2,129.44
	W 08292007 IVR-39900 CABLE MANAGER	KENMARK OFFICE SYSTE						
08/02	208 08/29/07	API 022702 80000707	SI6803-001	101330569			17.82	2,147.26
	W 08292007 RUB-44806: LETTER/LEGAL CRATE	WB MASON						
08/02	208 08/29/07	API 022702 80000706	SH5449-000	101330569			32.76	2,180.02
	W 08292007 L170 (BIC-WOFQD12WE): LIQUID C	WB MASON						
08/03	28 09/05/07	API 020961	73442	101330641			29.00	2,209.02

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 09052007	CUST# 3756636		FALMOUTH TOYOTA				
08/03	123 09/19/07	API 022068		0005186653	101331121		56.42	2,265.44
	W 09192007	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/03	123 09/19/07	API 022702	80000735	SK9608-002	101331164		180.89	2,446.33
	W 09192007	AAG-G53500: 2008	CALENDAR BOO	WB MASON				
08/03	123 09/19/07	API 022702	80000649	SP0203-000	101331164		606.24	3,052.57
	W 09192007	AVE-29830	MARKER SET	WB MASON				
08/04	133 10/17/07	API 020183	80000912	3707429	101331815		1,231.00	4,283.57
	W 10172007	VLA ACROBAT PRO 8	WIN CD MEDIA ASAP	SOFTWARE EXPR				
08/04	161 10/24/07	API 022068		0005202657	101332187		53.55	4,337.12
	W 10242007	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/05	34 11/07/07	API 022702	80001509	SKC240-000	101332751		43.29	4,380.41
	W 11072007	CRD-10330: EASY	OPEN BINDER, W	WB MASON				
08/05	137 11/21/07	API 022702	80001677	SOC715-001	101333404		27.42	4,407.83
	W 11212007	RAY-NM715-8: NIMH	RECHARGEABLE	WB MASON				
08/05	137 11/21/07	API 022702	80001571	BGK106-000	101333404		21.25	4,429.08
	W 11212007	FDP-33611: 2008	CALENDAR REFIL	WB MASON				
08/05	137 11/21/07	API 022068		0005219118	101333297		84.48	4,513.56
	W 11212007	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/05	137 11/21/07	API 022702	80001837	SSD480-000	101333404		48.74	4,562.30
	W 11212007	ESS-40: INDEX	CARDS	WB MASON				
08/06	41 12/05/07	API 020183	80001953	3739019	101333616		793.84	5,356.14
	W 12052007	ADOBE WEB STANDARD	CREATIVE SU	ASAP SOFTWARE EXPR				
08/06	41 12/05/07	API 022702	80001571	SLY755-000	101333799		19.58	5,375.72
	W 12052007	RED-8L810: RECEIPT	BOOK	WB MASON				
08/06	123 12/12/07	API 022068		0005236367	101334012		38.36	5,414.08
	W 12122007	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/06	123 12/12/07	API 020961		84625	101333916		206.18	5,620.26
	W 12122007	CUST# 3756636		FALMOUTH TOYOTA				
	LEDGER BALANCES --- DEBITS:		5,620.26	CREDITS:		.00	NET:	5,620.26

0261204 0026-1-120-120-00-4-00-5421 - ALL GEN ASSOC DUES

07/11	10 05/02/07	API 020088	70004155	6471	101326444		5,000.00	5,000.00
	W 05022007	PROFESSIONAL SERVICES:	CLC ASS ALLIANCE TO	SAVE ENE				
07/11	10 05/02/07	API 021785	70004114	3007	101326587		12,240.00	17,240.00
	W 05022007	PROFESSIONAL SERVICES:	CLC PRO NORTHEAST	ENERGY E				
07/11	73 05/09/07	API 020677	70004309	M200723	101326725		2,575.00	19,815.00
	W 05092007	CLC 2007 MEMBERSHIP	DUES	CONSORTIUM FOR ENERG				
	LEDGER BALANCES --- DEBITS:		19,815.00	CREDITS:		.00	NET:	19,815.00

0261204 0026-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS

07/09	191 03/28/07	API 021951		104863	101325544		1,254.83	1,254.83
	W 03282007	2006 4TH QTR		NSTAR				
07/12	57 06/06/07	API 021951		116930	101327686		1,254.83	2,509.66
	W 06062007	2007 1ST QTR		NSTAR				
08/02	208 08/29/07	API 021951	70005494	125496	101330537		1,254.83	3,764.49

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
	W 08292007	ENCUMBRANCE	DATA		NSTAR			
08/05	181 11/28/07	API 021951	70005494	129099	101333547		1,254.83	5,019.32
	W 11282007	ENCUMBRANCE	DATA		NSTAR			
LEDGER BALANCES --- DEBITS:							5,019.32	
CREDITS:							.00	
NET:								5,019.32

0261205 0026-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT

08/01	77 07/18/07	API 020777	70005509	XC368N438	101329295		563.40	563.40
	W 07182007	COMPLETE COMPUTER SYSTEM PER Q	DELL MARKETING					
08/01	77 07/18/07	API 020777	70005509	XC32PTRJ2	101329295		199.00	762.40
	W 07182007	COMPLETE COMPUTER SYSTEM PER Q	DELL MARKETING					
08/01	77 07/18/07	API 020183	70005510	03667330	101329250		308.28	1,070.68
	W 07182007	VLA OFFICE PRO PLUIS 2007 SOFT ASAP SOFTWARE EXPR						
08/02	208 08/29/07	API 021384	70005513	047978	101330501		334.99	1,405.67
	W 08292007	ALE-80106: 72 HIGH CABINET WIT KENMARK OFFICE SYSTE						
08/02	208 08/29/07	API 020577	80000340	GHM8369	101330462		70.00	1,475.67
	W 08292007	APC BACK UPS 350 VA 120V 6 OUT CDW GOVERNMENT						
08/04	30 10/03/07	API 022702	80000992	SZ2057-002	101331603		469.00	1,944.67
	W 10032007	MXN-QC90GY: CONNECTOR, VERSE 9 WB MASON						
08/04	30 10/03/07	API 020183	80000853	3705373	101331381		1,021.55	2,966.22
	W 10032007	TRUE IMAGE UNIVERSAL RESTORE S ASAP SOFTWARE EXPR						
08/04	30 10/03/07	API 021199	80000852	42901472	101331474		6,296.00	9,262.22
	W 10032007	HP CARE PACK 3 YRS, 4HRS, 24 X HEWLETT PACKARD COMP						
08/04	30 10/03/07	API 022702	70005327	349808	101331604		1,387.60	10,649.82
	W 10032007	ADD 20% FOR "UPCHARGE"	WB MASON					
08/05	68 11/14/07	API 021273		15178077	101332854		833.52	11,483.34
	W 111407	CUST# 608777		IKON OFFICE SOLUTION				
08/05	68 11/14/07	API 020777	80001682	XC7WMRRN2	101332818		2,288.65	13,771.99
	W 111407	DELL PRECISION 690 MINI-TOWER	DELL MARKETING					
LEDGER BALANCES --- DEBITS:							13,771.99	
CREDITS:							.00	
NET:								13,771.99

0261209 0026-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT

07/12	598 06/30/07	GEN ADJUST					1,994.45	1,994.45
	ADJUST	FOR FY07 RETMNT EXPEND						
07/12	605 06/30/07	GEN RECORD					30,000.00	31,994.45
	RECORD	CORRECTN OF MISPOSTG TO FD 0027						
07/12	669 06/30/07	GEN CORREC					-30,000.00	1,994.45
	CORRECT	FY07 RETMNT ADJ						
LEDGER BALANCES --- DEBITS:							31,994.45	
CREDITS:							-30,000.00	
NET:								1,994.45

0261209 0026-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE

07/07	255 01/31/07	GEN INS					1,063.16	1,063.16
	ADJUST	INS FROM 0261201 5983						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE		
07/08	396	02/28/07	GEN	INS							2,126.32	3,189.48		
	ADJUST		INSURANCE	FRM	0261201	5983								
07/09	199	03/31/07	GEN	INS							2,126.32	5,315.80		
	ADJUST		INSURANCE	FROM	0261201	5983								
07/10	211	04/30/07	GEN	INS							2,126.32	7,442.12		
	ADJUST		INS	FROM	0261201	5983								
07/11	278	05/31/07	GEN	CORREC							2,126.32	9,568.44		
	CORRECT		ADJ	FRM	0261201	5983								
07/12	582	06/30/07	GEN	INS							2,429.32	11,997.76		
	ADJUST		INSURANCE	FRM	0271201	5983								
08/01	203	07/31/07	GEN	INS							2,429.32	14,427.08		
	ADJUST		INSURANCE	FRM	0271201	5983								
08/02	442	08/31/07	GEN	INS							3,368.34	17,795.42		
	ADJUST		INSURANCE	FRM	0271201	5983								
08/03	171	09/30/07	GEN	INS							3,368.34	21,163.76		
	ADJUST		INSURANCE	FRM	0271201	5983								
08/04	151	10/31/07	GEN	INS							1,470.02	22,633.78		
	ADJUST		INSURANCE	FRM	0271201	5983								
08/05	201	11/30/07	GEN	INS							2,400.92	25,034.70		
	ADJUST		INSURANCE	FRM	0271201	5983								
08/06	243	12/31/07	GEN	INS							153.79	25,188.49		
	ADJUST		INSURANCE	FRM	0271201	5983								
LEDGER BALANCES --- DEBITS:						25,188.49	CREDITS:					.00	NET:	25,188.49

0261209 0026-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE

07/07	256	01/31/07	GEN	MED							125.19	125.19
	ADJUST		MEDICARE	FRM	0261201	5984						
07/08	400	02/28/07	GEN	MED							246.04	371.23
	ADJUST		MEDICARE	FROM	0261201	5984						
07/09	201	03/31/07	GEN	MED							246.04	617.27
	ADJUST		MEDICARE	FROM	0261201	5984						
07/10	212	04/30/07	GEN	MED							246.04	863.31
	ADJUST		MEDICARE	FROM	0261201	5984						
07/11	276	05/31/07	GEN	MED							246.04	1,109.35
	ADJUST		MEDICARE	FROM	0261201	5984						
07/12	584	06/30/07	GEN	MED							382.94	1,492.29
	ADJUST		MEDICARE	FRM	0271201	5984						
08/01	204	07/31/07	GEN	MED							279.98	1,772.27
	ADJUST		MEDICARE	FRM	0271201	5984						
08/02	441	08/31/07	GEN	MED							316.66	2,088.93
	ADJUST		MEDICARE	FRM	0271201	5984						
08/03	173	09/30/07	GEN	MED							315.36	2,404.29
	ADJUST		MEDICARE	FRM	0271201	5984						
08/04	152	10/31/07	GEN	MED							321.62	2,725.91
	ADJUST		MEDICARE	FRM	0271201	5984						
08/05	202	11/30/07	GEN	MED							386.61	3,112.52
	ADJUST		MEDICARE	FRM	0271201	5984						
08/06	244	12/31/07	GEN	MED							253.75	3,366.27
	ADJUST		MEDICARE	FRM	0271201	5984						

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

LEDGER BALANCES --- DEBITS:					3,366.27		CREDITS:		.00		NET:	3,366.27
0261209	0026-1-120-120-00-9-00-5990 - ALL GEN VENDOR ADMIN SUPPORT											
07/08	228	02/21/07	API	023709			03-30-07	101324550		825.00	825.00	
	W	02212007	REG FEE FOR 11				RAAB ASSOCIATES					
07/08	228	02/21/07	API	023717			03-23-07	101324564		75.00	900.00	
	W	02212007	M DOWNEY REG FEE				SOUTHEAST COAST HR					
07/10	129	04/18/07	API	020838			0223-041107	101326134		1,033.44	1,933.44	
	W	04182007	REIMBURSE CLC				DOWNEY, MARGARET					
07/11	249	05/30/07	API	020838			05-07-23-07	101327355		270.61	2,204.05	
	W	05302007	REIMBURSE CLC				DOWNEY, MARGARET					
07/12	56	06/06/07	GEN	RECORD						30.00	2,234.05	
	RECORD	3/23	HATE CHAG WORKSHP-M SONG									
08/06	177	12/19/07	API	023971	80001940	104416897		101334229		9,465.00	11,699.05	
	W	12192007	COMPLETE SET UP FEES FOR ONE D MODSPACE									
LEDGER BALANCES --- DEBITS:					11,699.05		CREDITS:		.00		NET:	11,699.05

02612000 0026-1-120-120-01-0-00-4201 - ENERGY FD-SYS BENEFIT CHG REV

07/07	272	01/29/07	GCR	RECORD						-218,793.00	-218,793.00
	RECORD	01/01-01/14	NSTAR WIRE								
07/08	167	02/12/07	GCR	RECORD						-218,793.00	-437,586.00
	RECORD	01/15-01/31	NSTAR WIRE								
07/08	420	02/26/07	GCR	RECORD						-218,793.00	-656,379.00
	RECORD	02/01-02/14	NSTAR WIRE								
07/09	136	03/16/07	GEN	RECORD						-218,793.00	-875,172.00
	RECORD	02/15-02/28	NSTAR WIRE								
07/09	136	03/16/07	GEN	RECORD						167,169.00	-708,003.00
	RECORD	2006	RECON AMT OWED TO NSTAR								
07/09	238	03/28/07	GCR	RECORD						-218,793.00	-926,796.00
	RECORD	03/01-03/14	NSTAR WIRE								
07/10	132	04/12/07	GCR	RECORD						-218,793.00	-1,145,589.00
	RECORD	03/15-03/31	NSTAR WIRE								
07/10	256	04/27/07	GCR	RECORD						-218,793.00	-1,364,382.00
	RECORD	04/01-04/14	NSTAR WIRE								
07/11	197	05/14/07	GCR	RECORD						-218,793.00	-1,583,175.00
	RECORD	04/15-04/30	NSTAR WIRE								
07/11	284	05/29/07	GCR	RECORD						-218,793.00	-1,801,968.00
	RECORD	05/01-05/14	NSTAR WIRE								
07/12	313	06/12/07	GCR	RECORD						-218,793.00	-2,020,761.00
	RECORD	05/15-05/31	NSTAR WIRE								
07/12	551	06/26/07	GCR	RECORD						-218,793.00	-2,239,554.00
	RECORD	06/01-06/14	NSTAR WIRE								
08/01	111	07/11/07	GCR	RECORD						-218,793.00	-2,458,347.00
	RECORD	06/15-06/30	NSTAR WIRE								
08/01	193	07/27/07	GCR	RECORD						-218,793.00	-2,677,140.00
	RECORD	07/01-07/14	NSTAR WIRE								
08/02	90	08/10/07	GCR	RECORD						-218,793.00	-2,895,933.00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/09	40	03/06/07	GCR	RECORD				-25.00	-10,635.75
	RECORD		EDUC	CONF-KB MURPHY CK 547					
07/09	40	03/06/07	GCR	RECORD				-25.00	-10,660.75
	RECORD		EDUC	CONF-ENER TECH.ORG CK1055					
07/09	40	03/06/07	GCR	RECORD				-25.00	-10,685.75
	RECORD		EDUC	CONF-T HUNNINGTON CK 1999					
07/09	40	03/06/07	GCR	RECORD				-25.00	-10,710.75
	RECORD		EDUC	CONF-BARNSTABLE CK698695					
07/09	40	03/06/07	GCR	RECORD				-75.00	-10,785.75
	RECORD		EDUC	CONF-UP CAPE REG VOC CK20					
07/09	40	03/06/07	GCR	RECORD				-25.00	-10,810.75
	RECORD		EDUC	CONF-CC ACADEMY CK8184					
07/10	33	04/05/07	GCR	RECORD				-185.00	-10,995.75
	RECORD		CONF	OVERPYMT-NESEA CK20594					
07/10	33	04/05/07	GCR	RECORD				-50.00	-11,045.75
	RECORD		C	ETTER CK292-3/8 ENERGY CONF					
07/10	33	04/05/07	GCR	RECORD				-25.00	-11,070.75
	RECORD		D	MANDEVILLE CK1203-3/8 CONFER					
07/10	33	04/05/07	GCR	RECORD				-25.00	-11,095.75
	RECORD		CCCC	CK126693-3/8 ENERGY CONF					
07/10	33	04/05/07	GCR	RECORD				-25.00	-11,120.75
	RECORD		ONSET	COMP CK52487-3/8 CONF					
07/11	94	05/10/07	GCR	RECORD				-75.00	-11,195.75
	RECORD		ALISON	ROBB CK116					
07/12	319	06/21/07	GCR	RECORD				-2,500.00	-13,695.75
	RECORD		CONED	CK612659-SPONSRSH					
08/01	114	07/18/07	GCR	RECORD				-28.35	-13,724.10
	RECORD		EFI	CK212619					
08/01	152	07/20/07	GCR	RECORD				-36.82	-13,760.92
	RECORD								
08/02	190	08/22/07	GCR	RECORD				-41.00	-13,801.92
	RECORD		HAC	CK 212974 RFND OVERPYMNT					
08/03	104	09/06/07	GCR	RECORD				-200.00	-14,001.92
	RECORD								
08/04	43	10/02/07	GCR	RECORD				-1,303.50	-15,305.42
	RECORD		EFI	CK213613-REFUND FOR GOODS					
08/04	88	10/05/07	GCR	RECORD				-1,500.00	-16,805.42
	RECORD		CONED	CK616036 SPON NEED					
08/04	129	10/12/07	GCR	RECORD				-120.00	-16,925.42
	RECORD		CLC	REBATE FUND CK2362					
LEDGER BALANCES --- DEBITS:								.00	
CREDITS:								-16,925.42	NET: -16,925.42

02612000 0026-1-120-120-01-0-00-4801 - ENERGY FD-INTEREST INCOME

07/07	298	01/31/07	GEN	RECLAS				-5,763.88	-5,763.88
	RECLASS		01/07	INT INC FROM FUND 0027					
07/08	424	02/28/07	GEN	RECLAS				-3,034.38	-8,798.26
	RECLASS		02/07	INT INC FROM FUND 0027					
07/09	236	03/30/07	GEN	RECORD				-3,102.15	-11,900.41
	INT	BKNRTH	3/07	INT INC					
07/10	248	04/30/07	GEN	RECORD				-3,533.99	-15,434.40

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	INT BKNRTH 4/07 INT INC	07/11	277	05/31/07	GEN	RECORD					-3,634.72	-19,069.12
	INT BKNRTH 5/07 INT INC	07/12	573	06/30/07	GEN	RECORD					-3,158.89	-22,228.01
	INT BKNRTH 6/07 INT INC	08/01	196	07/31/07	GEN	RECORD					-3,167.26	-25,395.27
	INT BKNRTH 7/07 INT INC	08/02	448	08/31/07	GEN	RECORD					-1,998.43	-27,393.70
	INT BKNRTH 8/07 INT INC	08/03	231	09/28/07	GEN	RECORD					-2,389.73	-29,783.43
	INT BKNRTH 9/07 INT INC	08/03	232	09/28/07	GRV	RECORD					2,389.73	-27,393.70
	0803000231 9/07 INT INC	08/03	233	09/28/07	GEN	RECORD					-2,389.73	-29,783.43
	INT BKNRTH 9/07 INT INC	08/04	279	10/31/07	GEN	RECORD					-2,036.50	-31,819.93
	INT BKNRTH 10/07 INT INC	08/05	206	11/30/07	GEN	RECORD					-2,113.49	-33,933.42
	INT BKNRTH 11/07 INT INC	08/06	237	12/31/07	GEN	RECORD					-1,348.64	-35,282.06
	INT BKNRTH 12/07 INT INC											
	LEDGER BALANCES --- DEBITS:							2,389.73	CREDITS:	-37,671.79	NET:	-35,282.06

026123 0026-1-120-123-00-0-00-5204 - RES EDUCATION STIPENDS

07/12	57	06/06/07	API 022654		04-23-07	101327727			800.00		800.00	
	W 06062007	05/10/07	8 ATTND MA ENVIRO		UPPER CAPE COD REGIO							
08/05	181	11/28/07	API 023209	80000823	1007-01	101333531			400.00		1,200.00	
	W 11282007		TO PROVIDE TECHNICAL ASSISTANC	MORRIS, JOHN A								
	LEDGER BALANCES --- DEBITS:							1,200.00	CREDITS:	.00	NET:	1,200.00

026123 0026-1-120-123-00-0-00-5282 - RES EDUCATION TRAVEL INSTA

07/08	91	02/07/07	API 022791		3727475	101324158			94.00		94.00
	W 020707	552064-14715			WOODS HOLE MARTHA'S						
07/09	191	03/28/07	API 022791		55206414767	101325610			94.00		188.00
	W 03282007	0421032210002			WOODS HOLE MARTHA'S						
07/10	194	04/25/07	API 021004		0220-031507	101326326			477.18		665.18
	W 04252007	REIMBURSE CLC			FITTON, DEBORAH						
07/10	194	04/25/07	API 021004		0112-022707	101326326			222.63		887.81
	W 04252007	REIMBURSE CLC			FITTON, DEBORAH						
07/10	194	04/25/07	API 021004		03-01-28-07	101326326			283.72		1,171.53
	W 04252007	REIMBURSE CLC			FITTON, DEBORAH						
07/11	73	05/09/07	API 021004		04-02-26-07	101326757			462.07		1,633.60
	W 05092007	REIMBURSE CLC			FITTON, DEBORAH						
07/11	150	05/16/07	API 023534	70004387	1099	101326989			5,409.56		7,043.16
	W 05162007	ENERGY EDUCATION CONFERENCE			F HOLIDAY INN HYANNIS						
07/11	150	05/16/07	API 020084		07-22-26-07	101326923			763.10		7,806.26

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 05162007 J REGAN / SANTA FE NM												
	ALL WAYS TRAVEL AGEN												
07/11	162 05/16/07 GCR RECORD										-301.00	7,505.26	
	RECORD J EDWARDS CK297												
07/12	172 06/13/07 API 022791							3821190	101328015		144.00	7,649.26	
	W 06132007 55206414869												
	WOODS HOLE MARTHA'S												
07/12	172 06/13/07 API 020084							07-08-12-07	101327755		373.80	8,023.06	
	W 06132007 D FITTON												
	ALL WAYS TRAVEL AGEN												
07/12	262 06/20/07 API 021004							0421-060807	101328182		1,342.19	9,365.25	
	W 06202007 REIMBURSE CLC												
	FITTON, DEBORAH												
07/12	262 06/20/07 API 021835							67057	101328329		1,050.00	10,415.25	
	W 06202007 CLC												
	NATL ENERGY EDUCATIO												
07/12	397 06/27/07 API 021835							67078	101328633		2,500.00	12,915.25	
	W 06272007 CLC												
	NATL ENERGY EDUCATIO												
08/01	146 07/25/07 API 021004							07-08-12-07	101329503		406.00	13,321.25	
	W 07252007 REIMBURSE CLC												
	FITTON, DEBORAH												
08/01	146 07/25/07 API 021004							0503-061907	101329503		279.63	13,600.88	
	W 07252007 REIMBURSE CLC												
	FITTON, DEBORAH												
08/01	146 07/25/07 API 021004 70005434							06-19-25-07	101329503		900.00	14,500.88	
	W 07252007 ENCUMBRANCE - TRAVEL												
	FITTON, DEBORAH												
08/01	146 07/25/07 API 021004							06-19-25-07-	101329503		29.52	14,530.40	
	W 07252007 REIMBURSE CLC												
	FITTON, DEBORAH												
08/04	265 10/31/07 API 020792							10-17-07	101332286		45.00	14,575.40	
	W 10312007 CLC FUNCTION												
	DENNIS YARMOUTH PUB												
08/04	265 10/31/07 API 020792							10-15-07	101332286		42.00	14,617.40	
	W 10312007 CLC FUNCTION												
	DENNIS YARMOUTH PUB												
08/05	137 11/21/07 API 021004							0717-091307	101333114		250.92	14,868.32	
	W 11212007 REIMBURSE CLC												
	FITTON, DEBORAH												
08/05	137 11/21/07 API 021004							0927-103007	101333114		255.43	15,123.75	
	W 11212007 REIMBURSE CLC												
	FITTON, DEBORAH												
08/05	137 11/21/07 API 021004							09-23-26-07	101333114		2,503.45	17,627.20	
	W 11212007 REIMBURSE CLC												
	FITTON, DEBORAH												
08/06	123 12/12/07 API 021004							1101-120507	101333925		224.68	17,851.88	
	W 12122007 REIMBURSE CLC												
	FITTON, DEBORAH												
	LEDGER BALANCES --- DEBITS:							18,152.88	CREDITS:		-301.00	NET:	17,851.88

026123 0026-1-120-123-00-0-00-5299 - RES EDUCATION CONTRACTUAL

07/09	191 03/28/07 API 022289 70002945							03-22-07	101325564		417.00	417.00	
	W 03282007 WORD EXPERT COURSE #4305030207												
	SANDWICH, TOWN OF												
07/11	10 05/02/07 API 020834 70004113							0105-033007	101326511		4,350.00	4,767.00	
	W 05022007 SCHOOL OUTREACH PROGRAM												
	DOTY, NAN												
07/12	262 06/20/07 API 023911							1079	101328169		750.00	5,517.00	
	W 06202007 CLC 06/19/07 TRIP												
	FANCY ENTERPRISES												
08/01	77 07/18/07 API 020834 70004113							0402-063007	101329297		3,325.00	8,842.00	
	W 07182007 SCHOOL OUTREACH PROGRAM												
	DOTY, NAN												
	LEDGER BALANCES --- DEBITS:							8,842.00	CREDITS:		.00	NET:	8,842.00

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
026123	0026-1-120-123-00-0-00-5398									
07/08	402 02/28/07	API	021835	70003189	66802		101324709		2,505.00	2,505.00
	W 02282007	SHIPPING					NATL ENERGY EDUCATIO			
07/09	26 03/07/07	API	021295	70003348	7939		101324853		800.00	3,305.00
	W 03072007	2,500	BROCHURES-EDUCATION	BROC SUNDERLAND PRINTING						
07/09	191 03/28/07	API	020883	70003188	S363567		101325456		119.00	3,424.00
	W 03282007	SS-150	ASTRO BLASTER	EDUCATIONAL INNOVATI						
07/09	191 03/28/07	API	020883	70003188	U362857		101325456		2,084.03	5,508.03
	W 03282007	SHIPPING					EDUCATIONAL INNOVATI			
07/09	191 03/28/07	API	022871		03140701		101325503		750.00	6,258.03
	W 03282007	CLC					KIDWIND PROJECT			
07/09	191 03/28/07	API	020498		031407		101325432		250.00	6,508.03
	W 03282007	CLC					CAPE & ISLANDS SELF			
07/10	194 04/25/07	API	023775		04-04-07		101326301		60.00	6,568.03
	W 04252007	CLC / 1	LIGHT BAR	CC REGIONAL TECHNICA						
07/11	73 05/09/07	API	020883	70004115	S369318		101326740		130.94	6,698.97
	W 05092007	SHIPPING					EDUCATIONAL INNOVATI			
07/11	223 05/23/07	API	021829	70004413	1030153		101327219		144.00	6,842.97
	W 05232007	NATIONAL TEACHERS	ASSOCIATION	NATL SCIENCE TEACHER						
07/12	57 06/06/07	API	021835	70004625	66944		101327663		1,000.00	7,842.97
	W 06062007	1	NEED TEACHER'S ENERGY	CONFER NATL ENERGY EDUCATIO						
07/12	57 06/06/07	API	021835	70004624	66985		101327663		85.00	7,927.97
	W 06062007	SHIPPING					NATL ENERGY EDUCATIO			
08/02	78 08/15/07	API	024013		07-17-07		101330102		500.00	8,427.97
	W 08152007	CLC					CLEAN ENERGY DESIGN			
08/05	137 11/21/07	API	020498		102507		101333007		400.00	8,827.97
	W 11212007	CLC ENERGY FAIR					CAPE & ISLANDS SELF			
	LEDGER BALANCES --- DEBITS:				8,827.97		CREDITS:		.00	NET: 8,827.97

026123 0026-1-120-123-00-0-00-5399 - RES EDUCATION SUPPLIES MISC

07/08	402 02/28/07	API	021050	70003202	371220-0		101324651		79.00	79.00
	W 02282007	STB-390009	CHR: 12 1/4 X 13	PL GA BLANCO AND SON						
07/08	429 02/21/07	APM	020754	70002719	50007894		101324453		433.18	512.18
	TO CORRECT ACT#	1074701		2007 DAIGGER & COMPANY						
07/09	26 03/07/07	API	020204	70003158	82141		101324783		727.35	1,239.53
	W 03072007	EMBROIDERED	POLO SHIRTS	AUSTINS SPORTSWEAR						
07/09	191 03/28/07	API	022702	70003140	SYZ650-002		101325604		39.13	1,278.66
	W 03282007	SAN-24415:	TEN-COLOR SET	FLUOR WB MASON						
07/11	73 05/09/07	API	020961		61698		101326749		156.25	1,434.91
	W 05092007	CUST# 3756636		FALMOUTH TOYOTA						
07/11	150 05/16/07	API	022702	70003379	SEC884-000		101327073		16.99	1,451.90
	W 05162007	AVE-8126:	8 1/2 X 5 1/2	LASER WB MASON						
07/11	150 05/16/07	API	022702	70003379	SEO278-001		101327073		1.17	1,453.07
	W 05162007	AVE-8126:	8 1/2 X 5 1/2	LASER WB MASON						
07/11	150 05/16/07	API	022702		SEC884-002		101327073		-8.75	1,444.32
	CRED MEMO	CUST# M06018		WB MASON						
07/11	150 05/16/07	API	022702	70003428	SEM311-002		101327073		17.14	1,461.46
	W 05162007	CLI-94043	LASER BADGE ID KITS	WB MASON						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
07/11	280	05/30/07	APM	023719	70003212	05-23-07			101327467		340.00	1,801.46	
	CORRECT	CLC				2007 SHERMAN ENTERPRISES							
07/12	397	06/27/07	API	021835		88813			101328633		427.56	2,229.02	
	W 06272007	CLC				NATL ENERGY EDUCATIO							
07/12	397	06/27/07	API	020498		06150702			101328524		200.00	2,429.02	
	W 06272007	CLC	ENERGY FAIR BOOTH			CAPE & ISLANDS SELF							
08/02	35	08/08/07	API	023987	80000207	7120			101330043		259.00	2,688.02	
	W 08082007	GLOBAL SUN OVEN WITH: BUILT IN SUN OVENS INTERNATIO											
08/02	78	08/15/07	API	020427		5581			101330090		10.50	2,698.52	
	W 08152007	CLC				BUSINESS CENTER OF C							
08/02	78	08/15/07	API	021835	80000357	67183			101330174		510.00	3,208.52	
	W 08152007	SHIPPING				NATL ENERGY EDUCATIO							
08/05	68	11/14/07	API	020883	80001267	MH384481			101332822		715.07	3,923.59	
	W 111407	SHIPPING				EDUCATIONAL INNOVATI							
LEDGER BALANCES --- DEBITS:					3,932.34	CREDITS:					-8.75	NET:	3,923.59

026124 0026-1-120-124-00-0-00-5701 - ENERGY FD-LOW INC-SING FAM-MIS

07/09	26	03/07/07	API	021232	70003347	BL-071-WZ			101324850		4,460.00	4,460.00
	W 03072007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/09	26	03/07/07	API	021232	70003347	BL-071			101324850		10,682.25	15,142.25
	W 03072007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/10	15	04/04/07	API	021232	70003347	BL-072			101325697		879.45	16,021.70
	W 04/04/07	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/10	15	04/04/07	API	021232	70003347	BL-072-WZ			101325697		16,758.61	32,780.31
	W 04/04/07	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/10	194	04/25/07	API	021232	70003347	BL-073			101326347		12,282.30	45,062.61
	W 04252007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/10	194	04/25/07	API	021232	70003347	BL-073-WZ			101326347		13,890.38	58,952.99
	W 04252007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/11	249	05/30/07	API	021232	70003347	BL-074			101327387		10,829.65	69,782.64
	W 05302007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/11	249	05/30/07	API	021232	70003347	BL-073WZ			101327387		11,066.79	80,849.43
	W 05302007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/12	589	06/30/07	API	021232	70003347	BL-075			101328902		13,086.05	93,935.48
	W 07042007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
07/12	589	06/30/07	API	021232	70003347	BL-075-WZ			101328902		11,606.17	105,541.65
	W 07042007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/01	146	07/25/07	API	021232	70003347	BL-076WZ			101329525		3,112.22	108,653.87
	W 07252007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/01	146	07/25/07	API	021232	70003347	BL-076			101329525		16,886.90	125,540.77
	W 07252007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/02	158	08/22/07	API	021232	70003347	BL-077WZ			101330338		12,685.68	138,226.45
	W 08222007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/02	158	08/22/07	API	021232	70003347	BL-077			101330338		26,160.60	164,387.05
	W 08222007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/04	70	10/10/07	API	021232	70003347	BL-078			101331695		21,664.65	186,051.70
	W 10102007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/04	70	10/10/07	API	021232	70003347	BL-078WZ			101331695		7,869.27	193,920.97
	W 10102007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C										
08/05	137	11/21/07	API	021232		BL-079			101333168		16,592.65	210,513.62

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 11212007 09/07				HOUSING ASSISTANCE C			
08/05	137 11/21/07	API 021232		BL-079WZ	101333168		27,635.66	238,149.28
	W 11212007 09/07				HOUSING ASSISTANCE C			
08/06	177 12/19/07	API 021232		BL-0710	101334194		30,552.15	268,701.43
	W 12192007 10/07	CLC			HOUSING ASSISTANCE C			
08/06	177 12/19/07	API 021232		BL-0710-WZ	101334194		30,097.49	298,798.92
	W 12192007 10/07				HOUSING ASSISTANCE C			
LEDGER BALANCES --- DEBITS:			298,798.92	CREDITS:		.00	NET:	298,798.92

026124 0026-1-120-124-00-0-00-5702 - ENERGY FD-LOW INC-MULTI FAMILY

07/09	26 03/07/07	API 021232	70003315	CLCMF07-2-6	101324850		2,746.78	2,746.78
	W 03072007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C						
07/09	26 03/07/07	API 021232	70003315	CLCMF07-1-17	101324850		26,579.84	29,326.62
	W 03072007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C						
07/09	26 03/07/07	API 021232	70003315	CLCMF06-12-1	101324850		8,522.81	37,849.43
	W 03072007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C						
07/09	191 03/28/07	API 021232	70003315	CLCMF07-2-28	101325489		8,700.60	46,550.03
	W 03282007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C						
07/12	589 06/30/07	API 021232	70003315	CLCMF07-3-20	101328902		327.30	46,877.33
	W 07042007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C						
08/04	265 10/31/07	API 021232	70003315	CLCMF070924	101332327		511.67	47,389.00
	W 10312007	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C						
08/04	265 10/31/07	API 021232	80001587	CLCMF-070924	101332327		11,788.33	59,177.33
	W 10312007	PROFESSIONAL SERVICES - LOW IN HOUSING ASSISTANCE C						
08/05	137 11/21/07	API 021232		CLCMF07-10-2	101333168		480.00	59,657.33
	W 11212007	CATAUMET MOTEL			HOUSING ASSISTANCE C			
08/06	177 12/19/07	API 021232		CLCMF07-10-3	101334194		3,954.82	63,612.15
	W 12192007	CATAUMET MOTEL			HOUSING ASSISTANCE C			
LEDGER BALANCES --- DEBITS:			63,612.15	CREDITS:		.00	NET:	63,612.15

026124 0026-1-120-124-00-0-00-5704 - ENERGY FD-LOW INC-SPECIAL PROJ

07/10	194 04/25/07	API 022425		CLC-010507	101326409		225.00	225.00
	W 04252007	SERVICES			SOUTH MIDDLESEK			
07/11	73 05/09/07	API 022417	70004302	53	101326878		8,600.00	8,825.00
	W 05092007	PROFESSIONAL SERVICES: ENERGY SOLOMON MCCOWN &						
08/04	161 10/24/07	API 022417		62	101332198		9,000.00	17,825.00
	W 10242007	CLC			SOLOMON MCCOWN &			
LEDGER BALANCES --- DEBITS:			17,825.00	CREDITS:		.00	NET:	17,825.00

026125 0026-1-120-125-00-0-00-5703 - ENERGY FD-RESI-NEW CONST-MISC

07/09	26 03/07/07	API 021755		01-07	101324883		148.81	148.81
	W 03072007	SERVICES			MULAK, ALAN			

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/11	73 05/09/07	API 021268	70003820	2007-012263	101326786		6,680.88	6,829.69
	W 05092007	PROFESSIONAL SERVICES		ICF RESOURCE				
07/11	73 05/09/07	API 021268	70003820	2007-012512	101326786		7,070.03	13,899.72
	W 05092007	PROFESSIONAL SERVICES		ICF RESOURCE				
07/12	57 06/06/07	API 021268	70003820	2007-020857	101327619		5,574.57	19,474.29
	W 06062007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/01	146 07/25/07	API 021268	70003820	2007-027844	101329532		12,355.71	31,830.00
	W 07252007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/01	146 07/25/07	API 023998		42417	101329632		250.00	32,080.00
	W 07252007	CLC REBATE						
08/01	146 07/25/07	API 023999		42968	101329495		250.00	32,330.00
	W 07252007	CLC REBATE						
08/01	146 07/25/07	API 022189		45561	101329620		125.00	32,455.00
	W 07252007							
08/01	146 07/25/07	API 022189		45562	101329620		125.00	32,580.00
	W 07252007							
08/01	146 07/25/07	API 024000		37545	101329559		125.00	32,705.00
	W 07252007	CLC REBATE						
08/01	146 07/25/07	API 020449		16240720017	101329448		2,600.00	35,305.00
	W 07252007	CLC REBATE						
08/01	146 07/25/07	API 021268	70003820	2007-0034362	101329532		19,837.82	55,142.82
	W 07252007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/01	146 07/25/07	API 024005		42397	101335074		250.00	55,392.82
	W 07252007							
08/01	146 07/25/07	API 024006		44776	101329629		125.00	55,517.82
	W 07252007							
08/01	146 07/25/07	API 023149		39873-39875	101329530		375.00	55,892.82
	W 07252007							
08/02	4 08/01/07	API 020911		0348332-IN	101329730		41.31	55,934.13
	W 08012007	42-CAPE		ENERGY FEDERATION				
08/02	78 08/15/07	API 024018		08-08-07	101330196		1,150.00	57,084.13
	W 08152007	CLC ENERGY REBATE INCENTIVES						
08/02	158 08/22/07	API 021268	70003820	2007-045634	101330339		9,315.12	66,399.25
	W 08222007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/02	158 08/22/07	API 021268	70003820	2007-045634-	101330339		297.69	66,696.94
	W 08222007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/02	158 08/22/07	API 020911		0347284-IN	101330310		617.05	67,313.99
	W 08222007	11-CAPE		ENERGY FEDERATION				
08/02	158 08/22/07	API 021268	70003820	2007-043845	101330339		6,890.76	74,204.75
	W 08222007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/02	479 08/22/07	APM 020911		0347284-IN	101330310		-617.05	73,587.70
	TO CORRECT 11-CAPE		0	ENERGY FEDERATION				
08/03	123 09/19/07	API 021268	70003820	2007-054821	101331056		5,234.89	78,822.59
	W 09192007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/04	30 10/03/07	API 021268	70003820	2007-060479	101331485		6,981.93	85,804.52
	W 10032007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/04	30 10/03/07	API 021913		08-01-07	101331534		750.00	86,554.52
	W 10032007							
08/04	30 10/03/07	API 024124		08-01-07	101331593		750.00	87,304.52
	W 10032007							
08/04	30 10/03/07	API 021268	70003820	2007-061793	101331485		8,856.06	96,160.58
	W 10032007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/04	30 10/03/07	API 021268	70003820	2007-055623	101331485		38,677.20	134,837.78
	W 10032007	PROFESSIONAL SERVICES		ICF RESOURCE				

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/06	177 12/19/07	API 021268	70003820	2007-082227	101334196		1,358.89	249,041.27
	W 12192007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/06	177 12/19/07	API 021268	70003820	2007-082061-	101334196		14,474.28	263,515.55
	W 12192007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/06	177 12/19/07	API 021268	70003820	2007-076152	101334196		4,354.12	267,869.67
	W 12192007	PROFESSIONAL SERVICES		ICF RESOURCE				
08/06	286 12/19/07	APM 021268	70003820	2007-082061-	101334196		-307.20	267,562.47
	RECLASS	SERVICES		2007 ICF RESOURCE				
LEDGER BALANCES --- DEBITS:			270,190.96	CREDITS:		-2,628.49	NET:	267,562.47

026125 0026-1-120-125-00-0-00-5705 - ENERGY FD-RESI-LIGHTING

07/07	247 01/31/07	API 020677		LFT200713	101323762		1,375.00	1,375.00
	W 01312007	CLC SPONSORSHIP		CONSORTIUM FOR ENERG				
07/08	91 02/07/07	API 023166		10424	101324103		686.00	2,061.00
	W 020707	PEARL PRGM 01/07 - 12/07		RENSSELAER POLYTECHN				
07/09	26 03/07/07	API 020911		0315880-IN	101324827		6,381.00	8,442.00
	W 03072007	10-CAPE		ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0316713-IN	101324827		16,631.50	25,073.50
	W 03072007	10-CAPE		ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0319388-IN	101324827		1,288.94	26,362.44
	W 03072007	10-CAPE		ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0319796-IN	101324827		2,944.62	29,307.06
	W 03072007	10-CAPE		ENERGY FEDERATION				
07/09	26 03/07/07	API 020911		0321344-IN	101324827		359.91	29,666.97
	W 03072007	11-CAPE		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0325332-IN	101325457		1,968.99	31,635.96
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0321953-IN	101325457		3,263.55	34,899.51
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0329123-IN	101325457		137.71	35,037.22
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0321952-IN	101325457		2,978.68	38,015.90
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0321951-IN	101325457		3,285.17	41,301.07
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0321988-IN	101325457		3,125.31	44,426.38
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0321984-IN	101325457		1,489.41	45,915.79
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0322576-IN	101325457		6,381.34	52,297.13
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0322577-IN	101325457		12,668.96	64,966.09
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0322675-IN	101325457		3,265.08	68,231.17
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0322847-IN	101325457		2,998.78	71,229.95
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0322846-IN	101325457		4,854.30	76,084.25
	W 03282007	FREIGHT		ENERGY FEDERATION				
07/09	191 03/28/07	API 020911	70003713	0322845-IN	101325457		1,646.79	77,731.04

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 03282007	FREIGHT			ENERGY FEDERATION			
07/11	73 05/09/07	API 020911	70003897	0322361-IN	101326743		13,468.20	91,199.24
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0322593-IN	101326743		400.00	91,599.24
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020475	70004110	INV-14103	101326699		731.44	92,330.68
	W 05092007	PROFESSIONAL SERVICES PER CONT	CADMUS GROUP					
07/11	73 05/09/07	API 020475	70004110	INV-14095	101326699		484.14	92,814.82
	W 05092007	PROFESSIONAL SERVICES PER CONT	CADMUS GROUP					
07/11	73 05/09/07	API 020911	70003897	0323486-IN	101326743		719.00	93,533.82
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0325074-IN	101326743		7,638.20	101,172.02
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0325078-IN	101326743		1,896.00	103,068.02
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0324058-IN	101326743		550.00	103,618.02
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0326765-IN	101326743		360.42	103,978.44
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0328375-IN	101326743		362.00	104,340.44
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020475	70004110	INV-14451	101326699		6,274.97	110,615.41
	W 05092007	PROFESSIONAL SERVICES PER CONT	CADMUS GROUP					
07/11	73 05/09/07	API 020475	70004110	INV-14583	101326699		469.28	111,084.69
	W 05092007	PROFESSIONAL SERVICES PER CONT	CADMUS GROUP					
07/11	73 05/09/07	API 020911	70003897	0328004-IN	101326743		593.75	111,678.44
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0328615-IN	101326743		6,172.15	117,850.59
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	73 05/09/07	API 020911	70003897	0330538-IN	101326743		352.94	118,203.53
	W 05092007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/11	150 05/16/07	API 020911	70004306	0331193-IN	101326969		593.43	118,796.96
	W 05162007	FREIGHT			ENERGY FEDERATION			
07/12	57 06/06/07	API 020911	70003897	0331964-IN	101327585		359.52	119,156.48
	W 06062007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/12	57 06/06/07	API 020911	70003897	0333191-IN	101327585		374.00	119,530.48
	W 06062007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/12	57 06/06/07	API 020475	70004110	INV-14991	101327540		6,477.96	126,008.44
	W 06062007	PROFESSIONAL SERVICES PER CONT	CADMUS GROUP					
07/12	57 06/06/07	API 020475	70004110	INV-14999	101327540		482.77	126,491.21
	W 06062007	PROFESSIONAL SERVICES PER CONT	CADMUS GROUP					
07/12	57 06/06/07	API 020911	70003897	0333707-IN	101327585		689.75	127,180.96
	W 06062007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/12	57 06/06/07	API 020911	70003897	0335638-IN	101327585		150.00	127,330.96
	W 06062007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
07/12	172 06/13/07	API 020911	70004786	0337674-IN	101327828		145.67	127,476.63
	W 06132007	FREIGHT			ENERGY FEDERATION			
07/12	172 06/13/07	API 020911	70004788	0335337-IN	101327828		985.00	128,461.63
	W 06132007	250 EACH: 25W HARM LIGTHWIZ	27	ENERGY FEDERATION				
07/12	172 06/13/07	API 020911	70004787	0335075-IN	101327828		183.95	128,645.58
	W 06132007	FREIGHT			ENERGY FEDERATION			
07/12	262 06/20/07	API 020911		0328473-IN	101328155		151.08	128,796.66
	W 06202007	42-CAPE			ENERGY FEDERATION			
07/12	262 06/20/07	API 020911		0320668-IN	101328155		20.38	128,817.04

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 06202007 42-CAPE				ENERGY FEDERATION			
07/12	397 06/27/07	API 020911		0343872-IN	101328558		583.72	129,400.76
	W 06272007 42-CAPE				ENERGY FEDERATION			
07/12	397 06/27/07	API 020911 70003897		0336999-IN	101328558		361.12	129,761.88
	W 06272007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
07/12	397 06/27/07	API 020911 70003897		0336010-IN	101328558		1,932.73	131,694.61
	W 06272007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
07/12	397 06/27/07	API 020911 70003897		0338290-IN	101328558		2,381.80	134,076.41
	W 06272007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
07/12	397 06/27/07	API 020911 70003897		0338500-IN	101328558		98.00	134,174.41
	W 06272007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020475 70004110		INV-15844	101329441		747.91	134,922.32
	W 07252007 PROFESSIONAL SERVICES PER CONT				CADMUS GROUP			
08/01	146 07/25/07	API 020475 70004110		INV-15836	101329441		6,967.63	141,889.95
	W 07252007 PROFESSIONAL SERVICES PER CONT				CADMUS GROUP			
08/01	146 07/25/07	API 020911 70003897		0341383-IN	101329487		3,844.00	145,733.95
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911		0344102-IN-1	101329487		130.63	145,864.58
	W 07252007 10-CAPE				ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0344380-IN	101329487		5,368.80	151,233.38
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0344388-IN	101329487		262.88	151,496.26
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0343689-IN	101329487		770.15	152,266.41
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0343863-IN	101329487		833.00	153,099.41
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0343211-IN	101329487		358.32	153,457.73
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0340317-IN	101329487		275.00	153,732.73
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020475 70004110		INV-16101	101329441		618.11	154,350.84
	W 07252007 PROFESSIONAL SERVICES PER CONT				CADMUS GROUP			
08/01	146 07/25/07	API 020475 70004110		INV-16109	101329441		419.17	154,770.01
	W 07252007 PROFESSIONAL SERVICES PER CONT				CADMUS GROUP			
08/01	146 07/25/07	API 020911 70003897		0346267-IN	101329487		14,083.25	168,853.26
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0347248-IN	101329487		356.32	169,209.58
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0346567-IN	101329487		381.00	169,590.58
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	146 07/25/07	API 020911 70003897		0344102-IN	101329487		988.00	170,578.58
	W 07252007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/01	258 07/25/07	APM 020911		0344102-IN-1	101329487		-130.63	170,447.95
	TO CORRECT 10-CAPE		0		ENERGY FEDERATION			
08/02	4 08/01/07	API 020911		0348833-IN	101329730		1,658.14	172,106.09
	W 08012007 42-CAPE				ENERGY FEDERATION			
08/02	158 08/22/07	API 020475 70004110		INV-16915	101330271		169.25	172,275.34
	W 08222007 PROFESSIONAL SERVICES PER CONT				CADMUS GROUP			
08/02	158 08/22/07	API 020475 70004110		INV-17045	101330271		412.93	172,688.27
	W 08222007 PROFESSIONAL SERVICES PER CONT				CADMUS GROUP			
08/02	158 08/22/07	API 020911 70003897		0348988-IN	101330310		586.00	173,274.27
	W 08222007 RESIDENTIAL LIGHTING PROGRAM				F ENERGY FEDERATION			
08/02	158 08/22/07	API 020911 70003897		0349513-IN	101330310		4,052.00	177,326.27

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 08222007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/02	479 08/22/07	APM 020911		0347284-IN	101330310		617.05	177,943.32
	TO CORRECT 11-CAPE		0	ENERGY FEDERATION				
08/03	123 09/19/07	API 020911	70003897	0351068-IN	101331024		4,039.00	181,982.32
	W 09192007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/03	123 09/19/07	API 020911	70003897	0352354-IN	101331024		356.13	182,338.45
	W 09192007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/03	123 09/19/07	API 020911	70003897	0353828-IN	101331024		463.55	182,802.00
	W 09192007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	30 10/03/07	API 020185	70003316	200773702008	101331382		37,483.31	220,285.31
	W 10032007			ASPEN SYSTEMS CORP				
08/04	30 10/03/07	API 020475	70004110	INV-17467	101331413		319.43	220,604.74
	W 10032007	PROFESSIONAL SERVICES PER CONT		CADMUS GROUP				
08/04	30 10/03/07	API 020475	70004110	INV-17459	101331413		2,706.00	223,310.74
	W 10032007	PROFESSIONAL SERVICES PER CONT		CADMUS GROUP				
08/04	30 10/03/07	API 020911	70003897	0354293-IN	101331448		815.00	224,125.74
	W 10032007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	30 10/03/07	API 020911	70003897	0356941-IN	101331448		357.81	224,483.55
	W 10032007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	30 10/03/07	API 020911	70003897	0355922-IN	101331448		483.00	224,966.55
	W 10032007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	30 10/03/07	API 020911	70003897	0357905-IN	101331448		4,768.05	229,734.60
	W 10032007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	30 10/03/07	API 020911	70003897	0357857-IN	101331448		313.00	230,047.60
	W 10032007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	30 10/03/07	API 020911	70003897	0353866--IN	101331448		275.00	230,322.60
	W 10032007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/04	161 10/24/07	API 020475		INV-17703	101332092		421.76	230,744.36
	W 10242007	BILL# 4410-08		CADMUS GROUP				
08/04	161 10/24/07	API 020475		INV-17695	101332092		78.27	230,822.63
	W 10242007	BILL# 4408-08		CADMUS GROUP				
08/04	161 10/24/07	API 020911		0360081-IN	101332124		1,598.00	232,420.63
	W 10242007	10-CAPE		ENERGY FEDERATION				
08/04	161 10/24/07	API 020911		0360272-IN	101332124		11,773.20	244,193.83
	W 10242007	10-CAPE		ENERGY FEDERATION				
08/04	161 10/24/07	API 020911		0361216-IN	101332124		357.31	244,551.14
	W 10242007	11-CAPE		ENERGY FEDERATION				
08/04	265 10/31/07	API 020911		0358281-IN	101332296		798.55	245,349.69
	W 10312007	11-CAPE		ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0365410-IN	101332584		49.34	245,399.03
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0365423-IN	101332584		23.60	245,422.63
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0365460-IN	101332584		30.93	245,453.56
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0365204-IN	101332584		65.79	245,519.35
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0361973-IN	101332584		3,014.76	248,534.11
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0362464-IN	101332584		4,030.14	252,564.25
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0361967-IN	101332584		12.08	252,576.33
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F	ENERGY FEDERATION				
08/05	34 11/07/07	API 020911	70003897	0354208-IN	101332584		447.19	253,023.52

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0354866-IN	101332584			447.19	253,470.71
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0354161-IN	101332584			78.25	253,548.96
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0363833-IN	101332584			46.84	253,595.80
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0363835-IN	101332584			107.00	253,702.80
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0362833-IN	101332584			14.99	253,717.79
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0361399-IN	101332584			60.15	253,777.94
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	03550904-IN	101332584			101.16	253,879.10
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0363834-IN	101332584			192.33	254,071.43
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0351587-IN	101332584			595.88	254,667.31
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	34 11/07/07	API 020911 70003897	0351588-IN	101332584			1,489.70	256,157.01
	W 11072007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 021688	10-20-07	101332892			2,022.00	258,179.01
	W 111407	CLC LIGHT BULB TURN IN	MID CAPE HOME CENTER					
08/05	68 11/14/07	API 020911 70003897	0365723-IN	101332823			62.43	258,241.44
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0365956-IN	101332823			200.00	258,441.44
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0359657-IN	101332823			59.48	258,500.92
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0365964-IN	101332823			8.89	258,509.81
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0365963-IN	101332823			105.35	258,615.16
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0365961-IN	101332823			40.50	258,655.66
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0363832-IN	101332823			402.56	259,058.22
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0364100-IN	101332823			118.23	259,176.45
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0363830-IN	101332823			395.34	259,571.79
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0365689-IN	101332823			51.95	259,623.74
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	68 11/14/07	API 020911 70003897	0365709-IN	101332823			34.74	259,658.48
	W 111407	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	137 11/21/07	API 020475 70004110	INV-18494	101333002			423.10	260,081.58
	W 11212007	PROFESSIONAL SERVICES PER CONT CADMUS GROUP						
08/05	137 11/21/07	API 020475 70004110	INV-18486	101333002			251.45	260,333.03
	W 11212007	PROFESSIONAL SERVICES PER CONT CADMUS GROUP						
08/05	137 11/21/07	API 020911 70003897	0361984-IN	101333084			595.65	260,928.68
	W 11212007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	137 11/21/07	API 020911 70003897	0362738-IN	101333084			12,132.90	273,061.58
	W 11212007	RESIDENTIAL LIGHTING PROGRAM	F ENERGY FEDERATION					
08/05	137 11/21/07	API 020911 70003897	0368073-IN	101333084			68.34	273,129.92

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 11212007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
08/05	181 11/28/07	API 020911 70003897	0368592--IN	101333472			2,455.88	275,585.80
	W 11282007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
08/05	181 11/28/07	API 020911 70003897	0368644-IN	101333472			16.16	275,601.96
	W 11282007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
08/06	123 12/12/07	API 020911 70003897	0370349-IN	101333909			855.00	276,456.96
	W 12122007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
08/06	123 12/12/07	API 020911 70003897	0370835-IN	101333909			14.35	276,471.31
	W 12122007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
08/06	123 12/12/07	API 020911	0369775-IN	101333909			48.45	276,519.76
	W 12122007	42-CAPE ENERGY FEDERATION						
08/06	177 12/19/07	API 020185	20107731	101334088			3,921.60	280,441.36
	W 12192007	CONTRACT# 110104 ASPEN SYSTEMS CORP						
08/06	177 12/19/07	API 020185	20090544	101334088			4,056.48	284,497.84
	W 12192007	CONTRACT# 110104 ASPEN SYSTEMS CORP						
08/06	177 12/19/07	API 020911	0365641-IN	101334163			954.00	285,451.84
	W 12192007	10-CAPE ENERGY FEDERATION						
08/06	177 12/19/07	API 020911 70003897	0367299-IN	101334163			360.33	285,812.17
	W 12192007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
08/06	177 12/19/07	API 024247	10-06-07	101334237			1,272.50	287,084.67
	W 12192007	CLC BULB EVENT NE GREEN BUILDING CE						
08/06	177 12/19/07	API 020911 70003897	0367930-IN	101334163			669.10	287,753.77
	W 12192007	RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION						
	LEDGER BALANCES --- DEBITS:	287,884.40	CREDITS:	-130.63	NET:		287,753.77	

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07/09	26 03/07/07	API 020911	0315163-IN	101324827			14,750.00	14,750.00
	W 03072007	10-CAPE ENERGY FEDERATION						
07/09	26 03/07/07	API 020911	0318730-IN	101324827			7,200.00	21,950.00
	W 03072007	10-CAPE ENERGY FEDERATION						
07/09	26 03/07/07	API 020911	0318728-IN	101324827			35.00	21,985.00
	W 03072007	10-CAPE ENERGY FEDERATION						
07/09	26 03/07/07	API 020911	0320536-IN	101324827			1,227.00	23,212.00
	W 03072007	10-CAPE ENERGY FEDERATION						
07/09	26 03/07/07	API 020911	0321077-IN	101324827			6,067.50	29,279.50
	W 03072007	10-CAPE ENERGY FEDERATION						
07/11	73 05/09/07	API 020911 70003896	0321912-IN	101326743			5,475.00	34,754.50
	W 05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73 05/09/07	API 020475 70004090	INV--14103	101326699			487.62	35,242.12
	W 05092007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
07/11	73 05/09/07	API 020911 70003896	0324686-IN	101326743			35.00	35,277.12
	W 05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73 05/09/07	API 020911 70003896	0324919-IN	101326743			2,325.00	37,602.12
	W 05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73 05/09/07	API 020911 70003896	0327808-IN	101326743			4,825.00	42,427.12
	W 05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73 05/09/07	API 020911 70003896	0327802-IN	101326743			30.00	42,457.12
	W 05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73 05/09/07	API 020911 70003896	0326725-IN	101326743			2,800.00	45,257.12
	W 05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	
07/11	73	05/09/07	API 020475	70004090	INV-14451-	101326699		49,440.43	
	W	05092007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
07/11	73	05/09/07	API 020475	70004090	INV-14583-	101326699		49,753.29	
	W	05092007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
07/11	73	05/09/07	API 020911	70003896	0327974-IN	101326741		49,953.29	
	W	05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73	05/09/07	API 020911	70003896	0329556-IN	101326743		50,093.29	
	W	05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73	05/09/07	API 020911	70003896	0329561-IN	101326743		56,418.29	
	W	05092007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/11	73	05/09/07	API 020475	70004090	INV--14095	101326699		56,741.05	
	W	05092007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
07/12	57	06/06/07	API 020911	70003896	0331714-IN	101327585		60,941.05	
	W	06062007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/12	57	06/06/07	API 020911	70003896	0332644-IN	101327585		60,976.05	
	W	06062007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/12	57	06/06/07	API 020911	70003896	0332651-IN	101327585		65,776.05	
	W	06062007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/12	57	06/06/07	API 020475	70004090	INV--14991	101327540		70,094.69	
	W	06062007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
07/12	57	06/06/07	API 020475	70004090	INV--14999	101327540		70,416.53	
	W	06062007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
07/12	57	06/06/07	API 020911	70003896	0334755-IN	101327585		76,266.53	
	W	06062007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/12	57	06/06/07	API 020911	70003896	0335863-IN	101327585		77,334.03	
	W	06062007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
07/12	397	06/27/07	API 020911	70003896	0338014-IN	101328558		81,234.03	
	W	06272007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020911	70003896	0340727-IN	101329487		81,479.03	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020911	70003896	0340507-IN	101329487		87,029.03	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020475	70004090	INV-15844-1	101329441		87,527.64	
	W	07252007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
08/01	146	07/25/07	API 020475	70004090	INV-15836-1	101329441		92,172.73	
	W	07252007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
08/01	146	07/25/07	API 020911	70003896	0342875-IN	101329487		95,572.73	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020911		0342537-IN	101329487		95,972.73	
	W	07252007	10-CAPE ENERGY FEDERATION						
08/01	146	07/25/07	API 020911	70003896	0340317-IN-1	101329487		96,247.73	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020911	70003896	0343400-IN	101329487		96,352.73	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020911	70003896	0343409-IN	101329487		100,802.73	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020475	70004090	INV-16109-1	101329441		101,082.18	
	W	07252007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						
08/01	146	07/25/07	API 020911	70003896	0345915-IN	101329487		101,257.18	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020911	70003896	0345916-IN	101329487		107,107.18	
	W	07252007	RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION						
08/01	146	07/25/07	API 020475	70004090	INV-16101-1	101329441		107,519.25	
	W	07252007	PROFESSIONAL SERVICES: PER CO CADMUS GROUP						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
08/02	158 08/22/07	API	020911	70003896	0347084-IN	101330310					2,135.00	109,654.25
	W 08222007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/02	158 08/22/07	API	020911	70003896	0346887-IN	101330310					400.00	110,054.25
	W 08222007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/02	158 08/22/07	API	020475	70004090	INV--16915	101330271					112.83	110,167.08
	W 08222007 PROFESSIONAL SERVICES: PER CO CADMUS GROUP											
08/02	158 08/22/07	API	020475	70004090	INV--17045	101330271					275.28	110,442.36
	W 08222007 PROFESSIONAL SERVICES: PER CO CADMUS GROUP											
08/02	158 08/22/07	API	020911	70003896	0348962-IN	101330310					525.00	110,967.36
	W 08222007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/02	158 08/22/07	API	020911	70003896	0348972-IN	101330310					4,875.00	115,842.36
	W 08222007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/03	123 09/19/07	API	020911	70003896	0351040-IN	101331024					5,325.00	121,167.36
	W 09192007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/03	123 09/19/07	API	020911	70003896	0351047-IN	101331024					245.00	121,412.36
	W 09192007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/03	123 09/19/07	API	020911	70003896	0352099-IN	101331024					1,400.00	122,812.36
	W 09192007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/03	123 09/19/07	API	020911	70003896	0353269-IN	101331024					210.00	123,022.36
	W 09192007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/03	123 09/19/07	API	020911	70003896	0353271-IN	101331024					8,550.00	131,572.36
	W 09192007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020185	70003316	200773702008	101331382					24,988.88	156,561.24
	W 10032007 ASPEN SYSTEMS CORP											
08/04	30 10/03/07	API	020475	70004090	INV--17467	101331413					212.95	156,774.19
	W 10032007 PROFESSIONAL SERVICES: PER CO CADMUS GROUP											
08/04	30 10/03/07	API	020475	70004090	INV--17459	101331413					1,804.00	158,578.19
	W 10032007 PROFESSIONAL SERVICES: PER CO CADMUS GROUP											
08/04	30 10/03/07	API	020911	70003896	0355015-IN	101331448					105.00	158,683.19
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020911	70003896	0355298-IN	101331448					6,300.00	164,983.19
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020911	70003896	0356686-IN	101331448					3,022.50	168,005.69
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020911	70003896	0356409-IN	101331448					400.00	168,405.69
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020911	70003896	0357156-IN	101331448					140.00	168,545.69
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020911	70003896	0357643-IN	101331448					7,350.00	175,895.69
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	30 10/03/07	API	020911	70003896	0353866-IN	101331448					275.00	176,170.69
	W 10032007 RESIDENTIAL APPLIANCES PROGRAM ENERGY FEDERATION											
08/04	43 10/02/07	GCR	RECORD								-200.00	175,970.69
	RECORD EF WINSLOW CK175783											
08/04	161 10/24/07	API	020475		INV-17703	101332092					281.17	176,251.86
	W 10242007 BILL# 4410-08 CADMUS GROUP											
08/04	161 10/24/07	API	020475		INV-17695	101332092					52.18	176,304.04
	W 10242007 BILL# 4408-08 CADMUS GROUP											
08/04	161 10/24/07	API	020911		0359261-IN	101332124					7,500.00	183,804.04
	W 10242007 10-CAPE ENERGY FEDERATION											
08/04	161 10/24/07	API	020911		0359079-IN	101332124					35.00	183,839.04
	W 10242007 10-CAPE ENERGY FEDERATION											
08/04	161 10/24/07	API	020911		0360859-IN	101332124					2,200.00	186,039.04
	W 10242007 10-CAPE ENERGY FEDERATION											

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/04	161 10/24/07	API 020911		0360444-IN	101332124		200.00	186,239.04
	W 10242007	10-CAPE		ENERGY FEDERATION				
08/04	161 10/24/07	API 021312		12181	101332152		320.00	186,559.04
	W 10242007	CLC		INTERSTATE REFRIGERA				
08/04	161 10/24/07	API 021312		12182	101332152		640.00	187,199.04
	W 10242007	CLC		INTERSTATE REFRIGERA				
08/05	68 11/14/07	API 021312 80001708		12337	101332859		1,632.00	188,831.04
	W 111407	REMOVAL OF AIR CONDITIONERS AN		INTERSTATE REFRIGERA				
08/05	137 11/21/07	API 020475 70004090		INV--18494	101333002		282.06	189,113.10
	W 11212007	PROFESSIONAL SERVICES: PER CO		CADMUS GROUP				
08/05	137 11/21/07	API 020475 70004090		INV--18486	101333002		167.63	189,280.73
	W 11212007	PROFESSIONAL SERVICES: PER CO		CADMUS GROUP				
08/05	137 11/21/07	API 020911 70003896		0364543-IN	101333084		945.00	190,225.73
	W 11212007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/05	137 11/21/07	API 020911 70003896		0364555-IN	101333084		5,925.00	196,150.73
	W 11212007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/05	137 11/21/07	API 020911 70003896		0361957-IN	101333084		6,750.00	202,900.73
	W 11212007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/05	137 11/21/07	API 020911 70003896		0363000-IN	101333084		3,035.00	205,935.73
	W 11212007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/06	177 12/19/07	API 020185		20107731	101334088		2,614.40	208,550.13
	W 12192007	CONTRACT# 110104		ASPEN SYSTEMS CORP				
08/06	177 12/19/07	API 020185		20090544	101334088		2,704.32	211,254.45
	W 12192007	CONTRACT# 110104		ASPEN SYSTEMS CORP				
08/06	177 12/19/07	API 020911 70003896		0366484-IN	101334163		3,600.00	214,854.45
	W 12192007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/06	177 12/19/07	API 020911 70003896		0365873-IN	101334163		200.00	215,054.45
	W 12192007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/06	177 12/19/07	API 020911 70003896		0367875-IN	101334163		2,905.00	217,959.45
	W 12192007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
08/06	177 12/19/07	API 020911 70003896		0367860-IN	101334163		6,975.00	224,934.45
	W 12192007	RESIDENTIAL APPLIANCES PROGRAM		ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:		225,134.45	CREDITS:		-200.00	NET:	224,934.45

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

07/07	116 01/17/07	API 022217		W-E-01-12-07	1122007		2,110.00	2,110.00
	CK 112200	CLC REBATE FUND W/E 01/12/07		THIELSCH ENGINEERING				
07/07	195 01/24/07	API 022217		W-E-01-19-07	1192007		2,871.23	4,981.23
	CK 119200	CLC REBATE FUND W/E 01/19/07		THIELSCH ENGINEERING				
07/07	247 01/31/07	API 022217		W-E-01-26-07	1262007		970.00	5,951.23
	CK 126200	CLC REBATE FUND W/E 01/26/07		THIELSCH ENGINEERING				
07/08	91 02/07/07	API 022217		W-E-02-02-07	2022007		1,770.00	7,721.23
	CK 202200	CLC REBATE FUND W/E 02/02/07		THIELSCH ENGINEERING				
07/08	150 02/14/07	API 022217		W-E-02-09-07	2092007		777.24	8,498.47
	CK 209200	CLC REBATE FUND W/E 02/09/07		THIELSCH ENGINEERING				
07/08	228 02/21/07	API 022217		W-E-02-16-07	2162007		792.05	9,290.52
	CK 216200	CLC REBATE FUND W/E 02/16/07		THIELSCH ENGINEERING				
07/08	402 02/28/07	API 022217		W-E-02-23-07	22807		500.00	9,790.52
	CK 2280	CLC REBATE FUND W/E 02/23/07		THIELSCH ENGINEERING				
07/09	26 03/07/07	API 022217		W-E-03-02-07	3022007		300.00	10,090.52

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/09	CK 302200	CLC	REBATE	FUND	03/02/07	THIELSCH ENGINEERING			
	69	03/14/07	API	022217	W-E-03-09-07	3092007		600.00	10,690.52
07/09	CK 309200	CLC	REBATE	FUND	W/E 03/09/07	THIELSCH ENGINEERING			
	123	03/21/07	API	022217	W-E-03-16-07	3162007		870.00	11,560.52
07/09	CK 316200	CLC	REBATE	FUND	W/E 03/16/07	THIELSCH ENGINEERING			
	191	03/28/07	API	022217	W-E-03-23-07	3232007		150.00	11,710.52
07/10	CK 323200	CLC	REBATE	FUND	W/E 03/23/07	THIELSCH ENGINEERING			
	15	04/04/07	API	022217	W-E-03-30-07	3302007		370.00	12,080.52
07/10	CK 330200	CLC	REBATE	FUND	W/E 03/30/07	THIELSCH ENGINEERING			
	85	04/11/07	API	022217	W-E-04-06-07	4062007		940.00	13,020.52
07/10	CK 406200	CLC	REBATE	FUND	W/E 04/06/07	THIELSCH ENGINEERING			
	129	04/18/07	API	022217	W-E-04-13-07	4132007		1,090.00	14,110.52
07/10	CK 413200	CLC	REBATE	FUND	W/E 04/13/07	THIELSCH ENGINEERING			
	194	04/25/07	API	022217	W-E-04-20-07	4202007		730.00	14,840.52
07/11	CK 420200	CLC	REBATE	FUND	W/E 04/20/07	THIELSCH ENGINEERING			
	10	05/02/07	API	022217	W-E-04-27-07	4272007		300.00	15,140.52
07/11	CK 427200	CLC	REBATE	FUND	W/E 04/27/07	THIELSCH ENGINEERING			
	73	05/09/07	API	022217	W-E-05-04-07	5042007		1,330.69	16,471.21
07/11	CK 504200	CLC	REBATE	FUND	W/E 05/04/07	THIELSCH ENGINEERING			
	73	05/09/07	API	023695	0111-0037	101326782		2,265.00	18,736.21
	W 05092007	01/07			HONEYWELL				
07/11	73	05/09/07	API	022217	70003354	065709	101326861	3,966.50	22,702.71
	W 05092007	PROFESSIONAL SERVICES FOR RESI	THIELSCH ENGINEERING						
07/11	73	05/09/07	API	022217	70003354	065710	101326861	55,821.47	78,524.18
	W 05092007	PROFESSIONAL SERVICES FOR RESI	THIELSCH ENGINEERING						
07/11	73	05/09/07	API	022220	989	101326862		223.08	78,747.26
	W 05092007	CLC	RIVER ENERGY CONSULT						
07/11	73	05/09/07	API	023695	0111-0039	101326782		1,152.00	79,899.26
	W 05092007	02/07			HONEYWELL				
07/11	73	05/09/07	API	022220	1005	101326862		1,397.29	81,296.55
	W 05092007	CLC	RIVER ENERGY CONSULT						
07/11	73	05/09/07	API	022217	70003354	066046	101326861	2,299.50	83,596.05
	W 05092007	PROFESSIONAL SERVICES FOR RESI	THIELSCH ENGINEERING						
07/11	73	05/09/07	API	022217	70003354	066047	101326861	48,999.16	132,595.21
	W 05092007	PROFESSIONAL SERVICES FOR RESI	THIELSCH ENGINEERING						
07/11	150	05/16/07	API	022217	W-E-05-11-07	50112007		700.00	133,295.21
	CK 5011200	CLC	REBATE	FUND	W/E 05/11/07	THIELSCH ENGINEERING			
07/11	223	05/23/07	API	022217	W-E-05-18-07	5182007		1,390.00	134,685.21
	CK 518200	CLC	REBATE	FUND	W/E 05/18/07	THIELSCH ENGINEERING			
07/11	223	05/23/07	API	020911	70004524	0336664-IN	101327144	1,101.10	135,786.31
	W 05232007	FREIGHT	ENERGY FEDERATION						
07/11	249	05/30/07	API	022217	W-E-05-25-07	5252007		490.00	136,276.31
	CK 525200	CLC	REBATE	FUND	W/E 05/25/07	THIELSCH ENGINEERING			
07/12	57	06/06/07	API	022217	W-E-06-01-07	6012007		330.00	136,606.31
	CK 601200	CLC	REBATE	FUND	W/E 06/01/07	THIELSCH ENGINEERING			
07/12	57	06/06/07	API	023695	0111-0041	101327612		2,271.50	138,877.81
	W 06062007	03/07			HONEYWELL				
07/12	57	06/06/07	API	022217	70003354	066481	101327702	487.40	139,365.21
	W 06062007	PROFESSIONAL SERVICES FOR RESI	THIELSCH ENGINEERING						
07/12	57	06/06/07	API	022217	70003354	066482	101327702	45,970.39	185,335.60
	W 06062007	PROFESSIONAL SERVICES FOR RESI	THIELSCH ENGINEERING						
07/12	57	06/06/07	API	022220	1020	101327703		2,348.60	187,684.20
	W 06062007	CLC	RIVER ENERGY CONSULT						
07/12	172	06/13/07	API	022217	W-E-06-08-07	6082007		830.00	188,514.20

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/12	CK 608200	CLC REBATE FUND W/E 06/08/07		THIELSCH ENGINEERING				
	262 06/20/07	API 020911		0320666-IN	101328155		1,446.35	189,960.55
	W 06202007	42-CAPE		ENERGY FEDERATION				
07/12	262 06/20/07	API 022217		W-E-06-15-07	6152007		480.00	190,440.55
07/12	CK 615200	CLC REBATE FUND W/E 06/15/07		THIELSCH ENGINEERING				
	397 06/27/07	API 023695 70004791		0111-0043	101328588		706.50	191,147.05
	W 06272007	HONEYWELL HOME ENERGY PROGRAM		HONEYWELL				
07/12	397 06/27/07	API 022217 70003354		066854	101328675		53,731.45	244,878.50
	W 06272007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
07/12	397 06/27/07	API 022217 70003354		066855	101328674		1,051.60	245,930.10
	W 06272007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
07/12	397 06/27/07	API 022220		1032	101328676		148.36	246,078.46
	W 06272007	CLC		RIVER ENERGY CONSULT				
07/12	397 06/27/07	API 022217		W-E-06-22-07	6272007		600.00	246,678.46
07/12	CK 627200	CLC REBATE FUND W/E 06/22/07		THIELSCH ENGINEERING				
	589 06/30/07	API 022217		W-E-06-29-07	6292007		180.00	246,858.46
08/01	CK 629200	CLC REBATE FUND W/E 06/29/07		THIELSCH ENGINEERING				
	30 07/11/07	API 022217		W-E-07-06-07	7062007		2,385.40	249,243.86
08/01	CK 706200	CLC REBATE FUND W/E 07/06/07		THIELSCH ENGINEERING				
	77 07/18/07	API 022217		W-E-07-13-07	71307		560.00	249,803.86
08/01	CK 7130	CLC REBATE FUND W/E 07/13/07		THIELSCH ENGINEERING				
	146 07/25/07	API 022217		W-E-07-20-07	7202007		700.00	250,503.86
08/01	CK 720200	CLC REBATE FUND W/E 07/20/07		THIELSCH ENGINEERING				
	146 07/25/07	API 022217 70003354		067192	101329625		995.50	251,499.36
	W 07252007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
08/01	146 07/25/07	API 022217 70003354		067193	101329625		45,021.13	296,520.49
	W 07252007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
08/01	146 07/25/07	API 023695 70004791		0111-0045	101329522		624.50	297,144.99
	W 07252007	HONEYWELL HOME ENERGY PROGRAM		HONEYWELL				
08/01	146 07/25/07	API 022220		1044	101329626		146.34	297,291.33
	W 07252007	CLC		RIVER ENERGY CONSULT				
08/01	146 07/25/07	API 022217 70003354		067365	101329625		1,679.55	298,970.88
	W 07252007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
08/01	146 07/25/07	API 022217 70003354		067599	101329625		44,579.35	343,550.23
	W 07252007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
08/01	146 07/25/07	API 022217 70003354		067604	101329625		645.50	344,195.73
	W 07252007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING				
08/02	4 08/01/07	API 022217		W-E-07-27-07	7272007		1,050.00	345,245.73
08/02	CK 727200	CLC REBATE FUND W/E 07/27/07		THIELSCH ENGINEERING				
	35 08/08/07	API 022217		W-E-08-03-07	8032007		1,788.00	347,033.73
08/02	CK 803200	CLC REBATE FUND W/E 08/03/07		THIELSCH ENGINEERING				
	78 08/15/07	API 022217		W-E-08-10-07	8102007		390.00	347,423.73
08/02	CK 810200	CLC REBATE FUND W/E 08/10/07		THIELSCH ENGINEERING				
	158 08/22/07	API 023695 70004791		3344429R1	101330336		591.00	348,014.73
	W 08222007	HONEYWELL HOME ENERGY PROGRAM		HONEYWELL				
08/02	158 08/22/07	API 022220 70005488		1067	101330393		301.30	348,316.03
	W 08222007	ENCUMBRANCE		RIVER ENERGY CONSULT				
08/02	158 08/22/07	API 022220		1067-	101330393		5,110.70	353,426.73
	W 08222007	CLC		RIVER ENERGY CONSULT				
08/02	158 08/22/07	API 022220 70005488		1058	101330393		198.70	353,625.43
	W 08222007	ENCUMBRANCE		RIVER ENERGY CONSULT				
08/02	158 08/22/07	API 022217		W-E-08-17-07	8172007		950.00	354,575.43
	CK 817200	CLC REBATE FUND W/E 08/17/07		THIELSCH ENGINEERING				
08/02	208 08/29/07	API 022217		W-E-08-24-07	8242007		5,430.62	360,006.05

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	CK 824200 CLC REBATE FUND W/E 08/24/07				THIELSCH ENGINEERING			
08/03	28 09/05/07 API 022217			W-E-08-31-07	8312007		1,080.00	361,086.05
	CK 831200 CLC REBATE FUND W/E 08/31/07				THIELSCH ENGINEERING			
08/03	64 09/12/07 API 022217			W-E-09-07-07	9072007		650.00	361,736.05
	CK 907200 CLC REBATE FUND W/E 09/07/07				THIELSCH ENGINEERING			
08/03	123 09/19/07 API 022217			W-E-09-14-07	9142007		900.00	362,636.05
	CK 914200 CLC REBATE FUND W/E 09/14/07				THIELSCH ENGINEERING			
08/03	123 09/19/07 API 024101			08-09-07	101331070		150.00	362,786.05
	W 09192007 CLC REBATE				KEGLOVITZ, MARK			
08/03	123 09/19/07 API 022217 70003354			068015	101331132		381.50	363,167.55
	W 09192007 PROFESSIONAL SERVICES FOR RESI				THIELSCH ENGINEERING			
08/03	123 09/19/07 API 022217 70003354			068016	101331132		61,801.40	424,968.95
	W 09192007 PROFESSIONAL SERVICES FOR RESI				THIELSCH ENGINEERING			
08/03	123 09/19/07 API 022220			1078	101331133		115.49	425,084.44
	W 09192007 CLC				RIVER ENERGY CONSULT			
08/03	176 09/26/07 API 022217			W-E-09-21-07	9212007		1,900.00	426,984.44
	CK 921200 CLC REBATE FUND W/E 09/21/07				THIELSCH ENGINEERING			
08/03	176 09/26/07 API 024101			08-09-07-1	101331268		300.00	427,284.44
	W 09262007 CLC REBATE				KEGLOVITZ, MARK			
08/04	30 10/03/07 API 022217			W-E-09-28-07	9282007		1,660.51	428,944.95
	CK 928200 CLC REBATE FUND W/E 09/28/07				THIELSCH ENGINEERING			
08/04	30 10/03/07 API 022217 70003354			068387	101331561		340.70	429,285.65
	W 10032007 PROFESSIONAL SERVICES FOR RESI				THIELSCH ENGINEERING			
08/04	30 10/03/07 API 022217 70003354			068389	101331561		57,185.97	486,471.62
	W 10032007 PROFESSIONAL SERVICES FOR RESI				THIELSCH ENGINEERING			
08/04	70 10/10/07 API 022217			W-E-10-05-07	10052007		560.00	487,031.62
	CK 1005200 CLC REBATE FUND W/E 10/05/07				THIELSCH ENGINEERING			
08/04	133 10/17/07 API 022217			W-E-10-12-07	10122007		1,030.00	488,061.62
	CK 1012200 CLC REBATE FUND W/E 10/12/07				THIELSCH ENGINEERING			
08/04	161 10/24/07 API 020735			083107CLC418	101332109		714.50	488,776.12
	W 10242007 CLC				CONSERVATION SERVICE			
08/04	161 10/24/07 API 022220			1090	101332195		153.40	488,929.52
	W 10242007 CLC				RIVER ENERGY CONSULT			
08/04	161 10/24/07 API 022217			W-E-10-19-07	10192007		1,450.00	490,379.52
	CK 1019200 CLC REBATE W/E 10/19/07				THIELSCH ENGINEERING			
08/04	265 10/31/07 API 022217			W-E-10-26-07	10262007		920.00	491,299.52
	CK 1026200 CLC REBATE FUND W/E 10/26/07				THIELSCH ENGINEERING			
08/05	34 11/07/07 API 022217			W-E-11-02-07	11022007		885.00	492,184.52
	CK 1102200 CLC REBATE FUND W/E 11/02/07				THIELSCH ENGINEERING			
08/05	34 11/07/07 API 024199			10-29-07	101332661		300.00	492,484.52
	W 11072007 2007 HVAC REBATE / CLC				[REDACTED]			
08/05	137 11/21/07 API 022217			W-E-11-09-07	11092007		1,140.00	493,624.52
	CK 1109200 CLC REBATE FUND W/E 11/09/07				THIELSCH ENGINEERING			
08/05	137 11/21/07 API 022217 70003354			068809	101333317		53,662.68	547,287.20
	W 11212007 PROFESSIONAL SERVICES FOR RESI				THIELSCH ENGINEERING			
08/05	137 11/21/07 API 022217 70003354			068842	101333317		109.00	547,396.20
	W 11212007 PROFESSIONAL SERVICES FOR RESI				THIELSCH ENGINEERING			
08/05	137 11/21/07 API 022217			W-E-11-16-07	11162007		1,180.00	548,576.20
	CK 1116200 CLC REBATE FUND W/E 11/16/07				THIELSCH ENGINEERING			
08/05	137 11/21/07 API 020735			093007CLC418	101333042		1,979.00	550,555.20
	W 11212007 09/07				CONSERVATION SERVICE			
08/05	137 11/21/07 API 022220			1100	101333318		215.40	550,770.60
	W 11212007 CLC				RIVER ENERGY CONSULT			
08/05	181 11/28/07 API 022217			W-E-11-23-07	11232007		690.00	551,460.60

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	CK 1123200 CLC REBATE FUND W/E 11/23/07											
08/06	41 12/05/07 API 022217							W-E-11-30-07	11302007		470.00	551,930.60
	CK 1130200 CLC REBATE FUND W/E 11/30/07											
08/06	123 12/12/07 API 022217							W-E-12-07-07	12072007		2,600.00	554,530.60
	CK 1207200 W/E 12/07/07 CLC REBATE FUND											
08/06	177 12/19/07 API 022217							W-E-12-14-07	12142007		1,310.00	555,840.60
	CK 1214200 CLC REBATE FUND W/E 12/14/07											
08/06	177 12/19/07 API 022217 70003354							069182	101334256		484.40	556,325.00
	W 12192007 PROFESSIONAL SERVICES FOR RESI											
08/06	177 12/19/07 API 022217 70003354							069181	101334256		50,794.80	607,119.80
	W 12192007 PROFESSIONAL SERVICES FOR RESI											
08/06	177 12/19/07 API 020735							103107CLC418	101334138		5,418.00	612,537.80
	W 12192007 SERVICES											
08/06	214 12/26/07 API 022217							W-E-12-21-07	12212007		1,000.00	613,537.80
	CK 1221200 CLC REBATE FUND W/E 12/21/07											
	LEDGER BALANCES --- DEBITS:						613,537.80	CREDITS:			.00	NET: 613,537.80

026125 0026-1-120-125-00-0-00-5708 - ENERGY FD-RESI-FUEL SWITCHING

08/02	158 08/22/07 API 024046							08-02-07	101330268		3,000.00	3,000.00
	W 08222007 CLC FUEL SWITCH PRGM											
	LEDGER BALANCES --- DEBITS:						3,000.00	CREDITS:			.00	NET: 3,000.00

026125 0026-1-120-125-00-0-00-5790 - ENERGY FD-RESI-RESERVE

07/12	262 06/20/07 API 021232							BL-0609	101328227		10,022.45	10,022.45
	W 06202007 09/06								HOUSING ASSISTANCE C			
	LEDGER BALANCES --- DEBITS:						10,022.45	CREDITS:			.00	NET: 10,022.45

026126 0026-1-120-126-00-0-00-5703 - ENERGY FD-COMM/IND-NEW CONST-M

07/12	57 06/06/07 API 021755							221	101327659		276.25	276.25
	W 06062007 03/07								MULAK, ALAN			
07/12	57 06/06/07 API 023887								101327552		4,400.00	4,676.25
	W 06062007 C&I NEW CONSTRUCTION											
07/12	57 06/06/07 API 023887								101327552		11,955.00	16,631.25
	W 06062007 C&I NEW CONSTRUCTION											
07/12	397 06/27/07 API 021755							232	101328628		1,011.71	17,642.96
	W 06272007 04/07								MULAK, ALAN			
08/01	146 07/25/07 API 024002								101329477		1,692.00	19,334.96
	W 07252007 CLC REBATE LIGHTING											
08/01	146 07/25/07 API 021755							0244	101329585		238.46	19,573.42
	W 07252007 05/07								MULAK, ALAN			
08/01	146 07/25/07 API 021755							0256	101329585		130.00	19,703.42
	W 07252007 06/07								MULAK, ALAN			

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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2007 07 TO 2008 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/03	123 09/19/07	API 021755		0268	101331098		65.00	19,768.42
	W 09192007 07/07			MULAK, ALAN				
08/05	137 11/21/07	API 020449		07-15-07	101333022		46,420.00	66,188.42
	W 11212007 CLC NEW CONST LIGHTING							
08/06	177 12/19/07	API 024245		10-29-07	101334285		1,679.00	67,867.42
	W 12192007 LIGHTING REBATE							
LEDGER BALANCES --- DEBITS:				67,867.42	CREDITS:	.00	NET:	67,867.42

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

07/09	26 03/07/07	API 021755		01-07	101324883		697.65	697.65
	W 03072007 SERVICES			MULAK, ALAN				
07/11	73 05/09/07	API 021755		0211	101326825		303.50	1,001.15
	W 05092007 SERVICES			MULAK, ALAN				
07/12	57 06/06/07	API 021755		221	101327659		341.25	1,342.40
	W 06062007 03/07			MULAK, ALAN				
07/12	397 06/27/07	API 021755		232	101328628		113.75	1,456.15
	W 06272007 04/07			MULAK, ALAN				
07/12	397 06/27/07	API 021445		04-27-07	101328608		4,900.00	6,356.15
	W 06272007 HVAC / CLC			LAWRENCE LYNCH CORP				
08/01	146 07/25/07	API 022217		067061-1	101329625		495.58	6,851.73
	W 07252007 PRJ# RIS-83-07-0359			THIELSCH ENGINEERING				
08/01	146 07/25/07	API 021755		0244	101329585		487.50	7,339.23
	W 07252007 05/07			MULAK, ALAN				
08/01	146 07/25/07	API 022217		067239	101329625		25,304.00	32,643.23
	W 07252007 PRJ# RIS-83-07-0031			THIELSCH ENGINEERING				
08/01	146 07/25/07	API 021755		0256	101329585		97.50	32,740.73
	W 07252007 06/07			MULAK, ALAN				
08/02	158 08/22/07	API 022217		067633	101330392		9,046.00	41,786.73
	W 08222007 PRJ# RIS-88-07-5307			THIELSCH ENGINEERING				
08/03	123 09/19/07	API 021755		0268	101331098		48.75	41,835.48
	W 09192007 07/07			MULAK, ALAN				
08/04	30 10/03/07	API 024121		08-31-07	101331608		5,250.00	47,085.48
	W 10032007 HVAC / CLC							
08/04	30 10/03/07	API 021755		0275	101331525		786.56	47,872.04
	W 10032007 08/07			MULAK, ALAN				
08/04	161 10/24/07	API 022217		09-19-07	101332194		9,069.00	56,941.04
	W 10242007 ACT# 27132580013			THIELSCH ENGINEERING				
08/04	161 10/24/07	API 021755		0284	101332174		81.25	57,022.29
	W 10242007 SERVICES			MULAK, ALAN				
08/06	177 12/19/07	API 021755		294	101334231		633.75	57,656.04
	W 12192007 10/07			MULAK, ALAN				
08/06	177 12/19/07	API 021611		11-15-06	101334221		1,575.00	59,231.04
	W 12192007 CLC REBATE							
LEDGER BALANCES --- DEBITS:				59,231.04	CREDITS:	.00	NET:	59,231.04

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026126	0026-1-120-126-00-0-00-5712	- ENERGY FD-COMM/IND-SM CUST-MIS							
07/09	26 03/07/07	API 022217		065581	101324921		153.70	153.70	
	W 03072007	PRJ# RIS-83-07-0359		THIELSCH ENGINEERING					
07/09	26 03/07/07	API 022217	70003355	065580	101324921		960.97	1,114.67	
	W 03072007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/09	26 03/07/07	API 022217	70003355	065614	101324921		1,078.77	2,193.44	
	W 03072007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/09	26 03/07/07	API 022217	70003355	065734	101324921		397.58	2,591.02	
	W 03072007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/09	26 03/07/07	API 022217		065432	101324920		1,739.35	4,330.37	
	W 03072007	PRJ# RIS-83-07-0359		THIELSCH ENGINEERING					
07/10	129 04/18/07	API 020911	70003727	0323506-IN	101326138		1,170.00	5,500.37	
	W 04182007	FREIGHT		ENERGY FEDERATION					
07/10	129 04/18/07	API 020911	70003727	0328104-IN	101326138		1,770.00	7,270.37	
	W 04182007	BULBS FOR WISE LIVING: ORLEANS		ENERGY FEDERATION					
07/10	129 04/18/07	API 020911	70003727	0326501-IN	101326138		1,539.66	8,810.03	
	W 04182007	FREIGHT		ENERGY FEDERATION					
07/10	129 04/18/07	API 020911		0331530-CM	101326138		-950.40	7,859.63	
	CRED MEMO			ENERGY FEDERATION					
07/11	73 05/09/07	API 021828	70003350	01-07	101326829		2,715.60	10,575.23	
	W 05092007	PROFESSIONAL SERVICES TO PROVI		NATL RESOURCE MANAG					
07/11	73 05/09/07	API 022217	70003355	065714	101326861		16,339.86	26,915.09	
	W 05092007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/11	73 05/09/07	API 022217	70003355	065819	101326861		650.20	27,565.29	
	W 05092007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/11	73 05/09/07	API 022217	70003355	065969	101326861		639.60	28,204.89	
	W 05092007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/11	73 05/09/07	API 021828	70003350	02-07	101326829		21,214.00	49,418.89	
	W 05092007	PROFESSIONAL SERVICES TO PROVI		NATL RESOURCE MANAG					
07/11	73 05/09/07	API 022217	70003355	066053	101326861		79,357.64	128,776.53	
	W 05092007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/11	73 05/09/07	API 022217	70003355	066260	101326861		1,238.79	130,015.32	
	W 05092007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/12	57 06/06/07	API 021828	70003350	03-07	101327665		23,296.60	153,311.92	
	W 06062007	PROFESSIONAL SERVICES TO PROVI		NATL RESOURCE MANAG					
07/12	57 06/06/07	API 022217	70003355	066485	101327702		36,067.81	189,379.73	
	W 06062007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/12	57 06/06/07	API 022217	70003355	066650	101327702		775.31	190,155.04	
	W 06062007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/12	397 06/27/07	API 021755		232	101328628		65.00	190,220.04	
	W 06272007	04/07		MULAK, ALAN					
07/12	397 06/27/07	API 022217	70003355	66727	101328675		468.97	190,689.01	
	W 06272007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
07/12	397 06/27/07	API 023952		04-04-07	101328689		3,766.00	194,455.01	
	W 06272007	C&I RETROFIT / CLC							
07/12	397 06/27/07	API 021828	70003350	04-07	101328634		54,671.60	249,126.61	
	W 06272007	PROFESSIONAL SERVICES TO PROVI		NATL RESOURCE MANAG					
07/12	397 06/27/07	API 022217	70003355	066851	101328675		48,083.12	297,209.73	
	W 06272007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
08/01	146 07/25/07	API 022217	70003355	067061-2	101329625		602.64	297,812.37	
	W 07252007	PROFESSIONAL SERVICES FOR RESI		THIELSCH ENGINEERING					
08/01	146 07/25/07	API 022217	70003355	066999-1	101329625		904.35	298,716.72	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 07252007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/01	146 07/25/07 API 024001								101329404		520.00	299,236.72
	W 07252007 CLC REBATE LIGHTING											
08/01	146 07/25/07 API 024002								101329477		1,848.00	301,084.72
	W 07252007 CLC REBATE LIGHTING											
08/01	146 07/25/07 API 020910							15220320012	101329486		1,669.00	302,753.72
	W 07252007 CLC REBATE WHOI ENERGY CONSERVATION											
08/01	146 07/25/07 API 020910							15220320012-	101329486		3,125.00	305,878.72
	W 07252007 CLC REBATE LIGHTING WHOI ENERGY CONSERVATION											
08/01	146 07/25/07 API 021755							0244	101329585		568.75	306,447.47
	W 07252007 05/07 MULAK, ALAN											
08/01	146 07/25/07 API 021828 70003350							05-07	101329591		25,468.80	331,916.27
	W 07252007 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG											
08/01	146 07/25/07 API 022217 70003355							067217	101329625		77,853.97	409,770.24
	W 07252007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/01	146 07/25/07 API 022217 70003355							067229	101329625		451.49	410,221.73
	W 07252007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/01	146 07/25/07 API 021755							0256	101329585		383.67	410,605.40
	W 07252007 06/07 MULAK, ALAN											
08/01	146 07/25/07 API 021828 70003350							06-07	101329591		44,841.16	455,446.56
	W 07252007 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG											
08/01	146 07/25/07 API 022217 70003355							067567	101329625		1,394.46	456,841.02
	W 07252007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/01	146 07/25/07 API 022217 70003355							067637	101329625		55,015.42	511,856.44
	W 07252007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/02	158 08/22/07 API 022217 70003355							067778	101330392		643.67	512,500.11
	W 08222007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/03	123 09/19/07 API 021755							0268	101331098		335.67	512,835.78
	W 09192007 07/07 MULAK, ALAN											
08/03	123 09/19/07 API 022217 70003355							067879	101331132		541.18	513,376.96
	W 09192007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/03	123 09/19/07 API 022217 70003355							068024	101331132		22,825.40	536,202.36
	W 09192007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/03	123 09/19/07 API 024102							08-10-07	101331004		1,673.00	537,875.36
	W 09192007 CLC REBATE											
08/04	30 10/03/07 API 022217 70003355							068197	101331561		603.55	538,478.91
	W 10032007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/04	30 10/03/07 API 021755							0275	101331525		192.96	538,671.87
	W 10032007 08/07 MULAK, ALAN											
08/04	30 10/03/07 API 022217 70003355							068381	101331561		843.20	539,515.07
	W 10032007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/04	30 10/03/07 API 022217 70003355							068408	101331561		51,196.50	590,711.57
	W 10032007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/04	30 10/03/07 API 021828 70003350							08-07	101331528		8,560.40	599,271.97
	W 10032007 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG											
08/04	161 10/24/07 API 022217							068774	101332194		533.78	599,805.75
	W 10242007 PRJ# RIS-83-07-0359 THIELSCH ENGINEERING											
08/05	137 11/21/07 API 022217 70003355							069032	101333317		511.94	600,317.69
	W 11212007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/05	137 11/21/07 API 022217 70003355							068841	101333317		64,427.77	664,745.46
	W 11212007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/05	137 11/21/07 API 022217 70003355							068851	101333317		500.48	665,245.94
	W 11212007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/06	177 12/19/07 API 021755							294	101334231		178.75	665,424.69

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 12192007 10/07							MULAK, ALAN				
08/06	177 12/19/07	API	022217	70003355	069193			101334256			1,497.23	666,921.92
	W 12192007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/06	177 12/19/07	API	022217	70003355	069214			101334256			31,056.35	697,978.27
	W 12192007 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING											
08/06	177 12/19/07	API	022217		069214-1			101334256			5,127.52	703,105.79
	W 12192007 PRJ# RIS-83-07-0031							THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:				704,056.19			CREDITS:			-950.40	NET: 703,105.79
026126	0026-1-120-126-00-0-00-5713							- ENERGY FD-COMM/IND-MISC CHGS				
07/11	281 05/10/07	GEN CORREC									-450.00	-450.00
	CORRECT THIELSCH CK97677 FRM 027126											
	LEDGER BALANCES --- DEBITS:				.00			CREDITS:			-450.00	NET: -450.00
026126	0026-1-120-126-00-0-00-5714							- ENERGY FD-COMM/IND-PRODCT/SERV				
07/08	91 02/07/07	API	022650		01-10-07			101324137			5,000.00	5,000.00
	W 020707 SPONSORSHIP MA EEP 2007				UNIVERSITY OF MASSAC							
07/09	26 03/07/07	API	021295	70003348	7939			101324853			800.00	5,800.00
	W 03072007 2,500 BROCHURES-COMM. & INDUST SUNDERLAND PRINTING											
07/09	26 03/07/07	API	023734					101324769			460.00	6,260.00
	W 03072007 CLC HVAC REBATE											
07/10	129 04/18/07	API	020911	70003702	0326477-IN			101326138			141.75	6,401.75
	W 04182007 FREIGHT				ENERGY FEDERATION							
07/10	129 04/18/07	API	020911	70003702	0323892-IN			101326138			101.44	6,503.19
	W 04182007 FREIGHT				ENERGY FEDERATION							
07/10	129 04/18/07	API	020911	70003702	0320921-IN			101326138			14.10	6,517.29
	W 04182007 FREIGHT				ENERGY FEDERATION							
07/11	73 05/09/07	API	021755	70003157	212			101326825			625.50	7,142.79
	W 05092007 PROFESSIONAL SERVICES MA COOL MULAK, ALAN											
07/11	73 05/09/07	API	022603		CLCCSD001-0			101326886			137.19	7,279.98
	W 05092007 SERVICES				TRAYNOR KIRK							
07/11	73 05/09/07	API	020791		03-09-07			101326732			2,620.00	9,899.98
	W 05092007 HVAC REBATE / CLC											
07/12	57 06/06/07	API	021755	70003157	222			101327659			326.98	10,226.96
	W 06062007 PROFESSIONAL SERVICES MA COOL MULAK, ALAN											
07/12	57 06/06/07	API	023886					101327687			2,208.00	12,434.96
	W 06062007 HVAC REBATE											
07/12	57 06/06/07	API	020780					101327574			90.00	12,524.96
	W 06062007 BCSC MOTOR UP PRGM											
07/12	57 06/06/07	API	023889					101327529			930.00	13,454.96
	W 06062007 HVAC REBATE											
07/12	262 06/20/07	API	020911		0327219-IN			101328155			272.50	13,727.46
	W 06202007 42-CAPE				ENERGY FEDERATION							
07/12	397 06/27/07	API	021755	70003157	233			101328628			308.38	14,035.84
	W 06272007 PROFESSIONAL SERVICES MA COOL MULAK, ALAN											
07/12	397 06/27/07	API	021362		04-06-07			101328598			2,167.20	16,203.04

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
08/04	161 10/24/07	API 024153		09-12-07	101332084		150.00	1,350.00
	W 10242007	CLC FRIDGE REBATE						
08/04	161 10/24/07	API 024154		09-21-07	101332176		150.00	1,500.00
	W 10242007	CLC FRIDGE REBATE						
08/05	137 11/21/07	API 024214		10-16-07	101333156		150.00	1,650.00
	W 11212007	CLC FRIDGE REBATE						
LEDGER BALANCES --- DEBITS:				1,650.00	CREDITS:	.00	NET:	1,650.00

026127 0026-1-120-127-00-0-00-5718 - ENERGY FD-OTHER-DOER RCS

07/10	15 04/04/07	API 021600	70003816	2007-ENE	101325721		9,646.15	9,646.15
	W 04/04/07	PROFESSIONAL SERVICES: 1 FY 20 MA						
LEDGER BALANCES --- DEBITS:				9,646.15	CREDITS:	.00	NET:	9,646.15

026127 0026-1-120-127-00-0-00-5721 - ENERGY FD-OTHER-HEAT LOANS

07/09	26 03/07/07	API 020911		0321117-IN	101324827		800.00	800.00
	W 03072007	10-CAPE		ENERGY FEDERATION				
07/11	73 05/09/07	API 023695		0111-0038	101326782		850.00	1,650.00
	W 05092007	01/07		HONEYWELL				
07/11	73 05/09/07	API 020911		0324077-IN	101326743		145.00	1,795.00
	W 05092007	10-CAPE		ENERGY FEDERATION				
07/11	73 05/09/07	API 023695		0111-0040	101326782		615.00	2,410.00
	W 05092007	02/07		HONEYWELL				
07/12	57 06/06/07	API 023695		0111-0042	101327613		625.00	3,035.00
	W 06062007	03/07		HONEYWELL				
07/12	57 06/06/07	API 020911		0335250-IN	101327585		3,369.00	6,404.00
	W 06062007	10-CAPE		ENERGY FEDERATION				
07/12	397 06/27/07	API 023695	70004792	0111-0044	101328588		425.00	6,829.00
	W 06272007	HONEYWELL HEAT LOANS PROGRAM		HONEYWELL				
08/01	146 07/25/07	API 020911		0341494-IN	101329487		931.00	7,760.00
	W 07252007	10-CAPE		ENERGY FEDERATION				
08/01	146 07/25/07	API 020911		0340340-IN	101329487		145.00	7,905.00
	W 07252007	11-CAPE		ENERGY FEDERATION				
08/01	146 07/25/07	API 023695	70004792	0111-0046	101329522		225.00	8,130.00
	W 07252007	HONEYWELL HEAT LOANS PROGRAM		HONEYWELL				
08/02	158 08/22/07	API 023695	70004792	3344429R2	101330336		725.00	8,855.00
	W 08222007	HONEYWELL HEAT LOANS PROGRAM		HONEYWELL				
08/04	30 10/03/07	API 020911		0356127-IN	101331448		3,867.00	12,722.00
	W 10032007	10-CAPE		ENERGY FEDERATION				
08/04	30 10/03/07	API 020911		0353815-IN	101331448		145.00	12,867.00
	W 10032007	11-CAPE		ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:				12,867.00	CREDITS:	.00	NET:	12,867.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
0261207	0026-1-120-127-00-7-00-5790	- ENERGY FD-TRANSFERS OUT											
07/12	305	06/21/07	GEN RECORD								187,263.36	187,263.36	
			RECORD	TRNS TO	027120	4999							
07/12	305	06/21/07	GEN RECORD								100,000.00	287,263.36	
			RECORD	TRNS TO	8038	4999							
LEDGER BALANCES --- DEBITS:					287,263.36	CREDITS:					.00	NET:	287,263.36

026128	0026-1-120-128-00-0-00-5703	- ENERGY FD-C/I-GOV'T-NEW CONS											
07/09	26	03/07/07	API 021755				01-07	101324883			195.00	195.00	
			W 03072007 SERVICES				MULAK, ALAN						
07/11	73	05/09/07	API 021755				0211	101326825			48.75	243.75	
			W 05092007 SERVICES				MULAK, ALAN						
07/12	57	06/06/07	API 021755				221	101327659			99.51	343.26	
			W 06062007 03/07				MULAK, ALAN						
07/12	397	06/27/07	API 021755				232	101328628			97.50	440.76	
			W 06272007 04/07				MULAK, ALAN						
08/01	146	07/25/07	API 021755				0256	101329585			113.75	554.51	
			W 07252007 06/07				MULAK, ALAN						
08/03	123	09/19/07	API 021755				0268	101331098			276.25	830.76	
			W 09192007 07/07				MULAK, ALAN						
08/04	30	10/03/07	API 021755				0275	101331525			394.14	1,224.90	
			W 10032007 08/07				MULAK, ALAN						
08/04	161	10/24/07	API 021755				0284	101332174			195.00	1,419.90	
			W 10242007 SERVICES				MULAK, ALAN						
08/05	137	11/21/07	API 020791				06-14-06	101333056			75,000.00	76,419.90	
			W 11212007 CLC NEW CONST LIGHTING										
LEDGER BALANCES --- DEBITS:					76,419.90	CREDITS:					.00	NET:	76,419.90

026128	0026-1-120-128-00-0-00-5711	- ENERGY FD-C/I-GOV'T-LG CUST										
07/09	26	03/07/07	API 023733					101324858			7,200.00	7,200.00
			W 03072007									
07/09	26	03/07/07	API 023733					101324858			55,768.00	62,968.00
			W 03072007									
07/09	26	03/07/07	API 023733					101324858			12,032.00	75,000.00
			W 03072007									
07/09	26	03/07/07	API 021755				01-07	101324883			414.39	75,414.39
			W 03072007 SERVICES				MULAK, ALAN					
07/11	73	05/09/07	API 021755				0211	101326825			243.54	75,657.93
			W 05092007 SERVICES				MULAK, ALAN					
07/11	73	05/09/07	API 022217				066100	101326861			74,113.00	149,770.93
			W 05092007 PRJ# RIS-88-07-4935				THIELSCH ENGINEERING					
07/11	73	05/09/07	API 022217				066143	101326861			48,849.00	198,619.93
			W 05092007 PRJ# RIS-88-06-4800				THIELSCH ENGINEERING					
07/12	57	06/06/07	API 021755				221	101327659			65.00	198,684.93

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06062007 03/07							MULAK, ALAN				
	07/12 57 06/06/07 API 022217							066455	101327702		58,821.00	257,505.93
	W 06062007 PRJ# RIS-88-07-4991							THIELSCH ENGINEERING				
	07/12 57 06/06/07 API 022217							066456	101327702		25,800.00	283,305.93
	W 06062007 PRJ# RIS-88-07-4997							THIELSCH ENGINEERING				
	07/12 397 06/27/07 API 020910							05-07-07	101328557		7,395.00	290,700.93
	W 06272007 [REDACTED] C&I							[REDACTED]				
	08/01 146 07/25/07 API 021755							0244	101329585		97.50	290,798.43
	W 07252007 05/07							MULAK, ALAN				
	08/01 146 07/25/07 API 021755							0256	101329585		251.67	291,050.10
	W 07252007 06/07							MULAK, ALAN				
	08/03 123 09/19/07 API 020910							09-19-06	101331023		20,369.00	311,419.10
	W 09192007 WOODS HOLE STEAM SHIP AUTH							ENERGY CONSERVATION				
	08/05 137 11/21/07 API 022217							068846	101333317		74,990.00	386,409.10
	W 11212007 PRJ# RIS-88-07-5306							THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:							386,409.10	CREDITS:	.00	NET:	386,409.10

026128 0026-1-120-128-00-0-00-5712 - ENERGY FD-C/I-GOV'T-SMALL CUST

	07/09 26 03/07/07 API 023733							[REDACTED]	101324858		90.00	90.00
	W 03072007 [REDACTED]							[REDACTED]				
	07/09 26 03/07/07 API 022217							065284	101324921		35,631.00	35,721.00
	W 03072007 PRJ# RIS-88-06-4804							THIELSCH ENGINEERING				
	07/09 26 03/07/07 API 021755							01-07	101324883		1,089.34	36,810.34
	W 03072007 SERVICES							MULAK, ALAN				
	07/11 73 05/09/07 API 022217							065713	101326861		5,736.70	42,547.04
	W 05092007 PRJ# RIS-83-07-0031							THIELSCH ENGINEERING				
	07/11 73 05/09/07 API 022217							065897	101326861		886.61	43,433.65
	W 05092007 PRJ# RIS-83-07-0359							THIELSCH ENGINEERING				
	07/11 73 05/09/07 API 021755							0211	101326825		438.75	43,872.40
	W 05092007 SERVICES							MULAK, ALAN				
	07/11 73 05/09/07 API 022217							066047-1	101326861		500.00	44,372.40
	W 05092007 PRJ# RIS-81-07-0035							THIELSCH ENGINEERING				
	07/11 73 05/09/07 API 022217							066051	101326861		8,065.37	52,437.77
	W 05092007 PRJ# RIS-83-07-0031							THIELSCH ENGINEERING				
	07/11 73 05/09/07 API 022217							066244	101326861		9,937.00	62,374.77
	W 05092007 PRJ# RIS-88-06-4804							THIELSCH ENGINEERING				
	07/12 57 06/06/07 API 021755							221	101327659		281.50	62,656.27
	W 06062007 03/07							MULAK, ALAN				
	07/12 57 06/06/07 API 022217							066416	101327702		49,798.00	112,454.27
	W 06062007 PRJ# RIS-88-07-4957							THIELSCH ENGINEERING				
	07/12 57 06/06/07 API 022217							066641	101327702		185.96	112,640.23
	W 06062007 PRJ# RIS-83-07-0359							THIELSCH ENGINEERING				
	07/12 57 06/06/07 API 020581							[REDACTED]	101327560		8,050.00	120,690.23
	W 06062007 HVAC REBATE							[REDACTED]				
	07/12 397 06/27/07 API 021755							232	101328628		582.50	121,272.73
	W 06272007 04/07							MULAK, ALAN				
	07/12 397 06/27/07 API 020910							05-07-07-1	101328557		1,062.00	122,334.73
	W 06272007 WOODS HOLE / CLC							ENERGY CONSERVATION				
	07/12 397 06/27/07 API 020910							05-07-07-2	101328557		2,190.00	124,524.73
	W 06272007 WOODS HOLE / CLC							ENERGY CONSERVATION				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/12	397 06/27/07	API 020910		05-07-07-3	101328557		1,065.00	125,589.73
	W 06272007	WOODS HOLE / CLC		ENERGY CONSERVATION				
07/12	397 06/27/07	API 022217		066852	101328675		5,515.95	131,105.68
	W 06272007	PRJ# RIS-83-07-0031		THIELSCH ENGINEERING				
08/01	146 07/25/07	API 022217	70005507	067061	101329625		139.84	131,245.52
	W 07252007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/01	146 07/25/07	API 022217	70005507	066999	101329625		152.08	131,397.60
	W 07252007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/01	146 07/25/07	API 020910		14395520068-	101329486		666.00	132,063.60
	W 07252007	CLC REBATE LIGHTING WHOI		ENERGY CONSERVATION				
08/01	146 07/25/07	API 021755		0244	101329585		120.03	132,183.63
	W 07252007	05/07		MULAK, ALAN				
08/01	146 07/25/07	API 022217	70005507	067216	101329625		14,806.85	146,990.48
	W 07252007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/01	146 07/25/07	API 021755		0256	101329585		227.50	147,217.98
	W 07252007	06/07		MULAK, ALAN				
08/01	146 07/25/07	API 022217	70005507	067638	101329625		53,303.88	200,521.86
	W 07252007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/03	123 09/19/07	API 021755		0268	101331098		65.00	200,586.86
	W 09192007	07/07		MULAK, ALAN				
08/03	123 09/19/07	API 020910		09-19-06-1	101331023		7,531.00	208,117.86
	W 09192007	WOODS HOLE STEAM SHIP AUTH		ENERGY CONSERVATION				
08/03	123 09/19/07	API 020910		02-01-06	101331023		3,833.00	211,950.86
	W 09192007	WOODS HOLE STEAM SHIP AUTH		ENERGY CONSERVATION				
08/03	123 09/19/07	API 020910		09-19-06-2	101331023		2,936.00	214,886.86
	W 09192007	WOODS HOLE STEAM SHIP AUTH		ENERGY CONSERVATION				
08/03	123 09/19/07	API 020910		09-19-06-3	101331023		1,182.00	216,068.86
	W 09192007	WOODS HOLE STEAM SHIP AUTH		ENERGY CONSERVATION				
08/03	123 09/19/07	API 022217	70005507	068023	101331132		34,511.65	250,580.51
	W 09192007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/04	30 10/03/07	API 022217	70005507	068198	101331561		162.30	250,742.81
	W 10032007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/04	30 10/03/07	API 021755		0275	101331525		619.75	251,362.56
	W 10032007	08/07		MULAK, ALAN				
08/04	30 10/03/07	API 022217	70005507	068382	101331561		170.93	251,533.49
	W 10032007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/04	30 10/03/07	API 022217	70005507	068393	101331561		9,059.00	260,592.49
	W 10032007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/04	161 10/24/07	API 021755		0284	101332174		341.25	260,933.74
	W 10242007	SERVICES		MULAK, ALAN				
08/04	161 10/24/07	API 022217		068775	101332194		196.59	261,130.33
	W 10242007	PRJ# RIS-83-07-0359		THIELSCH ENGINEERING				
08/05	137 11/21/07	API 022217	70005507	069033	101333317		483.69	261,614.02
	W 11212007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/05	137 11/21/07	API 022217	70005507	068840	101333317		54,903.25	316,517.27
	W 11212007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/05	137 11/21/07	API 022217	70005507	068845	101333317		39,951.00	356,468.27
	W 11212007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/05	137 11/21/07	API 022217	70005507	068850	101333317		34,405.00	390,873.27
	W 11212007	ENCUMBRANCE	PENDING GOVT CONT	THIELSCH ENGINEERING				
08/05	181 11/28/07	API 020911		0367116-IN	101333472		1,397.20	392,270.47
	W 11282007	CUST# 42-TOWN18		ENERGY FEDERATION				
08/06	177 12/19/07	API 021755		294	101334231		194.25	392,464.72
	W 12192007	10/07		MULAK, ALAN				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
08/06	177 12/19/07 API 022217 70005507 069192							101334256		806.04	393,270.76
	W 12192007 ENCUMBRANCE PENDING GOVT CONT THIELSCH ENGINEERING										
08/06	177 12/19/07 API 022217 70005507 069212							101334256		18,947.30	412,218.06
	W 12192007 ENCUMBRANCE PENDING GOVT CONT THIELSCH ENGINEERING										
08/06	177 12/19/07 API 024103					11-15-07		101334158		1,310.00	413,528.06
	W 12192007 CLC LIGHTING REBATE										
	LEDGER BALANCES --- DEBITS:					413,528.06		CREDITS:		.00	NET: 413,528.06
027120	0027-1-120-120-00-0-00-4201 - ENERGY FD-SYS BENEFT CHG REV										
07/07	127 01/10/07 GCR RECORD									-216,034.00	-216,034.00
	RECORD 12/15-12/31 NSTAR WIRE										
	LEDGER BALANCES --- DEBITS:					.00		CREDITS:		-216,034.00	NET: -216,034.00
027120	0027-1-120-120-00-0-00-4801 - ENERGY FD-BANK INTEREST INC										
07/07	253 01/31/07 GEN RECORD									-5,763.88	-5,763.88
	INT BKNRTH 1/07 INT INC										
07/07	298 01/31/07 GEN RECLAS									5,763.88	.00
	RECLASS 01/07 INT INC TO FUND 0026										
07/08	417 02/28/07 GEN RECORD									-3,034.38	-3,034.38
	INT BKNRTH 2/07 INT INC										
07/08	424 02/28/07 GEN RECLAS									3,034.38	.00
	RECLASS 02/07 INT INC TO FUND 0026										
	LEDGER BALANCES --- DEBITS:					8,798.26		CREDITS:		-8,798.26	NET: .00
027120	0027-1-120-120-00-0-00-4999 - ENERGY FD-TRANSFERS IN										
07/12	305 06/21/07 GEN RECORD									-187,263.36	-187,263.36
	RECORD TRNS FRM 0261207 5790										
	LEDGER BALANCES --- DEBITS:					.00		CREDITS:		-187,263.36	NET: -187,263.36
0271201	0027-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION										
07/07	97 01/12/07 PRJ 011207 1011207 1011207									8,640.11	8,640.11
	1011207 WARRANT=011207 RUN=1 COUNTY P										
	LEDGER BALANCES --- DEBITS:					8,640.11		CREDITS:		.00	NET: 8,640.11

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
0271201	0027-1-120-120-00-1-00-5983	- GROUP INSURANCE										
07/07	97	01/12/07	PRJ	011207	1011207	1011207					1,063.16	1,063.16
	1011207		WARRANT=011207		RUN=1	COUNTY P						
07/07	255	01/31/07	GEN	INS							-1,063.16	.00
	ADJUST		INSURANCE TO	0271209	5983							
	LEDGER BALANCES --- DEBITS:							1,063.16	CREDITS:		-1,063.16	NET: .00
0271201	0027-1-120-120-00-1-00-5984	- MEDICARE										
07/07	97	01/12/07	PRJ	011207	1011207	1011207					123.02	123.02
	1011207		WARRANT=011207		RUN=1	COUNTY P						
07/07	256	01/31/07	GEN	MED							-123.02	.00
	ADJUST		MEDICARE TO	0271209	5984							
	LEDGER BALANCES --- DEBITS:							123.02	CREDITS:		-123.02	NET: .00
0271202	0027-1-120-120-00-2-00-5213	- ALL GEN TELEPHONES										
07/07	116	01/17/07	API	022675				3222178716	101323474		202.75	202.75
	W 01172007		ACT#	108432018				VERIZON WIRELESS				
07/08	402	02/28/07	API	022675				3230885389	101324756		208.44	411.19
	W 02282007		ACT#	108432018				VERIZON WIRELESS				
07/08	430	02/28/07	APM	022675				3230885389	101324756		-208.44	202.75
	TO CORRECT		ACT#	108432018		0		VERIZON WIRELESS				
	LEDGER BALANCES --- DEBITS:							411.19	CREDITS:		-208.44	NET: 202.75
0271202	0027-1-120-120-00-2-00-5214	- ALL GEN INTERNET/ISP										
07/07	88	01/10/07	API	020540				BCF-12-06	101323064		195.34	195.34
	W 01102007		BCF	12-24-06				CAPE.COM INC				
07/07	299	01/10/07	APM	020540				BCF-12-06	101323064		-195.34	.00
	TO CORRECT		BCF	12-24-06		0		CAPE.COM INC				
07/08	91	02/07/07	API	020540				BCF-01-07	101323965		195.34	195.34
	W 020707		BCF	01/24/07				CAPE.COM INC				
07/08	427	02/07/07	APM	020540				BCF-01-07	101323965		-195.34	.00
	TO CORRECT		BCF	01/24/07		0		CAPE.COM INC				
	LEDGER BALANCES --- DEBITS:							390.68	CREDITS:		-390.68	NET: .00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
0271202	0027-1-120-120-00-2-00-5230	- ENERGY-MONIT/EVALTN CONTRAC							
07/07	88 01/10/07	API 020735		2341	101323086		341.24	341.24	
	W 01102007	11/06			CONSERVATION SERVICE				
07/07	88 01/10/07	API 020911		0306009-IN	101323104		48.62	389.86	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0306204-IN	101323104		57.12	446.98	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0307043-IN	101323104		127.10	574.08	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0307048-IN	101323104		375.25	949.33	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0307778-IN	101323104		115.87	1,065.20	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0307835-IN	101323104		39.29	1,104.49	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0308092-IN	101323104		6.90	1,111.39	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0308265-IN	101323104		131.10	1,242.49	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0308553-IN	101323104		13.50	1,255.99	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0309236-IN	101323104		25.07	1,281.06	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0309248-IN	101323104		437.00	1,718.06	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 020911		0309445-IN	101323104		415.80	2,133.86	
	W 01102007	10-CAPE			ENERGY FEDERATION				
07/07	88 01/10/07	API 021879	70002528	1144G	101323219		2,850.00	4,983.86	
	W 01102007	PROFESSIONAL SERVICES 2006 MA		NMR GROUP, INC.					
07/07	88 01/10/07	API 021879	60003051	1149E	101323219		527.00	5,510.86	
	W 01102007	ENCUMBRANCE NEXUS MARKET RESE		NMR GROUP, INC.					
07/07	88 01/10/07	API 022223	70002532	MHES04CLC06-	101323253		292.18	5,803.04	
	W 01102007	MULTI-YEAR EVAL MA HOME ENERGY RLW ANALYTICS							
07/07	88 01/10/07	API 022846	60003058	1005-121506	101323302		1,618.21	7,421.25	
	W 01102007	ENCUMBRANCE RES HVAC EVAL SYS WIRTSHAFTER ASSOC							
07/07	88 01/10/07	API 022846		1005-121506-	101323302		954.80	8,376.05	
	W 01102007	CLC WIRTSHAFTER ASSOC							
07/07	88 01/10/07	API 022950	60000971	10009620	101323233		672.75	9,048.80	
	W 01102007	PROFESSIONAL SERVICES/ENERGY E PA GOVERNMENT SERVIC							
07/07	88 01/10/07	API 023539	70002567	CAPE-LIGHT-1	101323084		586.38	9,635.18	
	W 01102007	4.04 RESIDENTIAL PROGRAM DESCR							
07/07	195 01/24/07	API 020911		0314423-IN	101323560		73.80	9,708.98	
	W 01242007	CLC 10-CAPE			ENERGY FEDERATION				
07/07	195 01/24/07	API 020911		0314437-IN	101323560		18.00	9,726.98	
	W 01242007	CLC 10-CAPE			ENERGY FEDERATION				
07/07	195 01/24/07	API 020911		0314863-IN	101323560		171.00	9,897.98	
	W 01242007	10-CAPE CLC			ENERGY FEDERATION				
07/07	247 01/31/07	API 021785		2971	101323841		1,313.42	11,211.40	
	W 01312007	CLC NORTHEAST ENERGY E							
07/07	247 01/31/07	API 022223	70002714	MHES04CLC070	101323875		1,593.14	12,804.54	
	W 01312007	PROFESSIONAL SERVICES: MULTI-Y RLW ANALYTICS							
07/07	247 01/31/07	API 021785	70002716	2967	101323841		1,319.00	14,123.54	

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

	W 01312007 PROFESSIONAL SERVICES: MONITOR NORTHEAST ENERGY E											
	LEDGER BALANCES --- DEBITS:					14,123.54		CREDITS:		.00	NET:	14,123.54
0271202	0027-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT											
07/07	247	01/31/07	API	020307			10496	101323724		2,948.08		2,948.08
	W 01312007 12/06						BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:					2,948.08		CREDITS:		.00	NET:	2,948.08
0271202	0027-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT											
07/07	3	01/03/07	API	022492	70000645		06-009-12	101322998		5,572.50		5,572.50
	W 01032007 PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON											
07/08	91	02/07/07	API	022492	70002888		06-009-13	101324124		4,995.00		10,567.50
	W 020707 PROFESSIONAL SERVICES FOR ENER SYNAPSE ENERGY ECON											
	LEDGER BALANCES --- DEBITS:					10,567.50		CREDITS:		.00	NET:	10,567.50
0271202	0027-1-120-120-00-2-00-5240 - LI LEAN											
07/07	88	01/10/07	API	020035	70002530		1001-112406	101323021		2,734.10		2,734.10
	W 01102007 PROFESSIONAL SERVICES LOW INCO ACTION INCORPORATED											
	LEDGER BALANCES --- DEBITS:					2,734.10		CREDITS:		.00	NET:	2,734.10
0271202	0027-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE											
07/07	116	01/17/07	API	022018			01-16-07	101323437		41.76		41.76
	W 01172007 CLC / HONEYWELL MTG						PANERA BREAD					
07/07	195	01/24/07	API	020419			11-01-26-06	101323522		143.15		184.91
	W 01242007 REIMBURSE CLC						BURNS, JOHN					
07/07	195	01/24/07	API	020419			12-06-20-06	101323522		134.07		318.98
	W 01242007 REIMBURSE CLC						BURNS, JOHN					
	LEDGER BALANCES --- DEBITS:					318.98		CREDITS:		.00	NET:	318.98
0271202	0027-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT											
07/07	247	01/31/07	API	020439			26440	101323746		575.00		575.00
	W 01312007 MBR# 1930 CC CHAMBER OF COMMER											
07/08	91	02/07/07	API	020257	70002209		612	101323938		120.00		695.00
	W 020707 SUPPLIED SCREEN PRINTED TABLE BARNSTABLE LAUNDRY											

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE				
07/08	91 02/07/07	API	022702	70002730	SPT838				101324153		26.58	721.58				
	W 020707	UNV-96240:	RECYCLED 24# LASER	WB MASON												
07/08	228 02/21/07	API	020585	70002718	704576				101324442		250.00	971.58				
	W 02212007	500 EACH:	DEPARTMENT OF ENERGY	CENVEO												
07/08	428 02/21/07	APM	020585	70002718	704576				101324442		-250.00	721.58				
	TO CORRECT CUST# 2022			2007 CENVEO												
LEDGER BALANCES --- DEBITS:												971.58	CREDITS:	-250.00	NET:	721.58

0271202 0027-1-120-120-00-2-00-5299 - ALL GEN MANAGEMNT SUPPORT

07/07	88 01/10/07	API	021223		1032-1087				101323145		33,461.50	33,461.50				
	W 01102007	CUST#1225798			HONEYWELL DMC											
07/07	88 01/10/07	API	021910		01-1124				101323223		1,710.00	35,171.50				
	W 01102007	CLC 11/06			NORTHERN ENERGY SERV											
07/07	195 01/24/07	API	021224		1032-1088				101323590		24,941.47	60,112.97				
	W 01242007	12/06			HONEYWELL											
07/07	195 01/24/07	API	021910		01-1147				101323642		1,370.00	61,482.97				
	W 01242007	12/06 CLC			NORTHERN ENERGY SERV											
LEDGER BALANCES --- DEBITS:												61,482.97	CREDITS:	.00	NET:	61,482.97

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

07/07	116 01/17/07	API	022119		CLC-12-06				101323470		823.35	823.35				
	W 01172007	POSTAGE			US POSTMASTER											
LEDGER BALANCES --- DEBITS:												823.35	CREDITS:	.00	NET:	823.35

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

07/07	88 01/10/07	API	022068		5022328				101323236		99.62	99.62				
	W 01102007	CLIENT# 1429			PHH VEHICLE MANAGEME											
07/08	91 02/07/07	API	022068		0005041275				101324099		26.10	125.72				
	W 020707	CLIENT# 1429			PHH VEHICLE MANAGEME											
07/10	194 04/25/07	API	022702	70003875	SNT903-000				101326432		4.98	130.70				
	W 04252007	PIL-77241:	G2 GEL PEN, BLUE, P	WB MASON												
07/10	255 04/25/07	APM	022702	70003875	SNT903-000				101326432		-4.98	125.72				
	TO CORRECT CUST# M06018			2007 WB MASON												
LEDGER BALANCES --- DEBITS:												130.70	CREDITS:	-4.98	NET:	125.72

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

07/08	91 02/07/07	API	020777	70002634	T66152148				101323988		2,667.47	2,667.47
	W 020707	DELL COMPUTER SYSTEM			DELL MARKETING							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/08	91 02/07/07	API 020777	70002634	T65301409	101323988		49.45	2,716.92
	W 020707	ADDED ACCESSORIES		DELL MARKETING				
LEDGER BALANCES --- DEBITS:			2,716.92	CREDITS:		.00	NET:	2,716.92
0271209 0027-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT								
07/07	88 01/10/07	API 022205		12-13-16	12132006		15,000.00	15,000.00
	CK 1213200	COUNTY OF BARNSTABLE FY 2007		BARNSTABLE COUNTY RE				
07/12	605 06/30/07	GEN RECORD					-30,000.00	-15,000.00
	RECORD	CORRECTIN OF MISPOSTG TO FD 0026						
07/12	669 06/30/07	GEN CORREC					30,000.00	15,000.00
	CORRECT	FY07 RETMNT ADJ						
08/01	30 07/11/07	API 022205		07-01-07	7012007		17,448.00	32,448.00
	CK 701200	1ST 1/2 APPROPRIATION FY08		BARNSTABLE COUNTY RE				
08/06	216 12/26/07	API 022205		01-01-08	122607		17,448.00	49,896.00
	CK 12260	2ND 1/2 APPROPRIATION FY08		BARNSTABLE COUNTY RE				
LEDGER BALANCES --- DEBITS:			79,896.00	CREDITS:		-30,000.00	NET:	49,896.00
0271209 0027-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE								
07/07	255 01/31/07	GEN INS					1,063.16	1,063.16
	ADJUST	INSURANCE FRM 0271201 5983						
LEDGER BALANCES --- DEBITS:			1,063.16	CREDITS:		.00	NET:	1,063.16
0271209 0027-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE								
07/07	256 01/31/07	GEN MED					123.02	123.02
	ADJUST	MEDICARE FRM 0271201 5984						
LEDGER BALANCES --- DEBITS:			123.02	CREDITS:		.00	NET:	123.02
0271209 0027-1-120-120-00-9-00-5990 - ALL GEN VENDOR ADMIN SUPPORT								
07/07	116 01/17/07	API 021909		03-13-15-07	101323432		3,190.00	3,190.00
	W 01172007	REG FEES / WRKSHF FEES		NORTHEAST SUSTAINABL				
07/07	195 01/24/07	API 022319		03-12-14-07	101323666		3,322.56	6,512.56
	W 01242007	NESEA CONF		SEAPORT HOTEL AND TH				
LEDGER BALANCES --- DEBITS:			6,512.56	CREDITS:		.00	NET:	6,512.56

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
027123	0027-1-120-123-00-2-00-5282 - RES EDUCATION TRAVEL INSTATE											
07/07	3 01/03/07 API 021004							1127-121406	101322935		490.51	490.51
	W 01032007 REIM CLC							FITTON, DEBORAH				
07/07	3 01/03/07 API 021004							1207-20-06	101322935		268.71	759.22
	W 01032007 REIM CLC							FITTON, DEBORAH				
07/07	88 01/10/07 API 021004							12-14-06	101323119		21.00	780.22
	W 01102007 CLC REIM							FITTON, DEBORAH				
07/07	195 01/24/07 API 022791							3707160	101323701		89.00	869.22
	W 01242007 552064-14683							WOODS HOLE MARTHA'S				
	LEDGER BALANCES --- DEBITS:						869.22	CREDITS:	.00	NET:	869.22	
027123	0027-1-120-123-00-2-00-5299 - RES EDUCATION CONTRACTUAL											
07/07	88 01/10/07 API 023209 70002591							12-29-06	101323198		500.00	500.00
	W 01102007 TEACHER'S WORKSHOP ASSISTANT (MORRIS, JOHN A											
07/07	195 01/24/07 API 023629 70002479							2006-123	101323654		424.00	924.00
	W 01242007 SSH-SH-SZ LONG SLEEVE DENIM SH RAHUS INSTITUTE											
	LEDGER BALANCES --- DEBITS:						924.00	CREDITS:	.00	NET:	924.00	
027123	0027-1-120-123-00-2-00-5398 - RES EDUCATION CURRICULM DEVMT											
07/07	195 01/24/07 API 020883 70002326							Q358043	101323558		1,475.44	1,475.44
	W 01242007 FREIGHT							EDUCATIONAL INNOVATI				
07/07	195 01/24/07 API 020883 70002455							U358725	101323558		58.60	1,534.04
	W 01242007 SHIPPING							EDUCATIONAL INNOVATI				
	LEDGER BALANCES --- DEBITS:						1,534.04	CREDITS:	.00	NET:	1,534.04	
027123	0027-1-120-123-00-2-00-5399 - RES EDUCATION SUPPLIES MISC											
07/07	3 01/03/07 API 021835 70002018							88818	101322967		507.50	507.50
	W 01032007 SHIPPING							NATL ENERGY EDUCATIO				
07/07	195 01/24/07 API 021835 70002470							66628	101323632		6,889.00	7,396.50
	W 01242007 SHIPPING							NATL ENERGY EDUCATIO				
07/08	228 02/21/07 API 020754 70002719							50007894	101324453		433.18	7,829.68
	W 02212007 SHIPPING							DAIGGER & COMPANY				
07/08	429 02/21/07 APM 020754 70002719							50007894	101324453		-433.18	7,396.50
	TO CORRECT ACT# 1074701							2007 DAIGGER & COMPANY				
07/11	249 05/30/07 API 023719 70003212							05-23-07	101327467		340.00	7,736.50
	W 05302007 SHIPPING							SHERMAN ENTERPRISES				
07/11	280 05/30/07 APM 023719 70003212							05-23-07	101327467		-340.00	7,396.50
	CORRECT CLC							2007 SHERMAN ENTERPRISES				
	LEDGER BALANCES --- DEBITS:						8,169.68	CREDITS:	-773.18	NET:	7,396.50	

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

027124	0027-1-120-124-00-0-00-5701 - ENERGY-LOW INC-SING FAM-RETRO								
07/07	3	01/03/07	API 021232		CLCLISTFSTOD	101322951	6,112.78	6,112.78	
	W	01032007	PRO#680 AC#15312830027		HOUSING ASSISTANCE C				
07/07	88	01/10/07	API 021232		BL-0611	101323146	16,931.90	23,044.68	
	W	01102007	CLC		HOUSING ASSISTANCE C				
07/07	88	01/10/07	API 021232		BL-0611WZ	101323146	26,257.53	49,302.21	
	W	01102007	WEATHERIZATION CLC		HOUSING ASSISTANCE C				
07/07	247	01/31/07	API 021232		BL-0612-WZ	101323788	8,025.82	57,328.03	
	W	01312007	12/06 CLC		HOUSING ASSISTANCE C				
07/07	247	01/31/07	API 021232		BL-0612	101323788	3,564.80	60,892.83	
	W	01312007	12/06		HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:			60,892.83	CREDITS:			.00	NET:	60,892.83
027124	0027-1-120-124-00-0-00-5702 -0114 LI MULTI MRKTG VEND IMP								
07/07	88	01/10/07	API 021232		CLCFM061212	101323146	14,989.40	14,989.40	
	W	01102007	AC#15062750037		HOUSING ASSISTANCE C				
07/07	88	01/10/07	API 021232		CLCFM061218	101323146	7,942.80	22,932.20	
	W	01102007	AC#15062750037		HOUSING ASSISTANCE C				
07/07	88	01/10/07	API 021232		CLCFM061227	101323146	13,221.60	36,153.80	
	W	01102007	AC#15062750037		HOUSING ASSISTANCE C				
07/07	195	01/24/07	API 021232		CLCFM061211-	101323592	11,962.78	48,116.58	
	W	01242007	PRGM 830		HOUSING ASSISTANCE C				
07/07	195	01/24/07	API 021232		CLCFM062812	101323592	7,444.52	55,561.10	
	W	01242007	PRGM 830		HOUSING ASSISTANCE C				
07/07	195	01/24/07	API 021232		CLCFM0713	101323592	20,124.00	75,685.10	
	W	01242007	PRGM 830		HOUSING ASSISTANCE C				
07/07	195	01/24/07	API 021232		CLCFM0718	101323592	18,787.79	94,472.89	
	W	01242007	PRGM 830		HOUSING ASSISTANCE C				
07/07	247	01/31/07	API 021232		CLCFM07-1-10	101323788	3,220.30	97,693.19	
	W	01312007	PRGM 830		HOUSING ASSISTANCE C				
07/08	91	02/07/07	API 021232		CLCFM07-1-9	101324034	57,921.36	155,614.55	
	W	020707	PRGM# 830		HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:			155,614.55	CREDITS:			.00	NET:	155,614.55
027124	0027-1-120-124-00-0-00-5704 - ENERGY-LOW INC-SPECIAL PROJ								
07/07	88	01/10/07	API 022417	70002566	51	101323266	3,142.00	3,142.00	
	W	01102007	PROFESSIONAL SERVICES ENERGY B SOLOMON MCCOWN &						
07/07	247	01/31/07	API 021232		CLCSPCAQUINA	101323788	12,690.90	15,832.90	
	W	01312007	AQUINNAH INDIAN RESERVATION		HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:			15,832.90	CREDITS:			.00	NET:	15,832.90

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027125	0027-1-120-125-00-0-00-5703	- ENERGY-RESID-NEW CONST-M RENOV						
07/07	88 01/10/07	API 020735		2341	101323086		11,192.55	11,192.55
	W 01102007 11/06				CONSERVATION SERVICE			
07/07	195 01/24/07	API 020735		2360	101323544		15,642.00	26,834.55
	W 01242007 12/06	CLC			CONSERVATION SERVICE			
07/07	195 01/24/07	API 020150		42405	101323493		125.00	26,959.55
	W 01242007							
07/07	195 01/24/07	API 023149		39870-39872	101323597		1,267.00	28,226.55
	W 01242007							
07/07	195 01/24/07	API 023505		35833	101323622		250.00	28,476.55
	W 01242007							
07/07	195 01/24/07	API 021913		0612	101323643		933.00	29,409.55
	W 01242007	BLDR SHELL REBATES						
07/07	195 01/24/07	API 023670		42757	101323662		250.00	29,659.55
	W 01242007							
07/07	195 01/24/07	API 022189		44681	101323656		125.00	29,784.55
	W 01242007							
07/07	195 01/24/07	API 022189		42823	101323656		125.00	29,909.55
	W 01242007							
07/07	195 01/24/07	API 022189		44770	101323656		125.00	30,034.55
	W 01242007							
07/07	195 01/24/07	API 022189		44772	101323656		125.00	30,159.55
	W 01242007							
07/07	195 01/24/07	API 022189		42822	101323656		125.00	30,284.55
	W 01242007							
07/07	195 01/24/07	API 022189		42816	101323656		125.00	30,409.55
	W 01242007							
07/07	195 01/24/07	API 023671		10370	101323668		125.00	30,534.55
	W 01242007							
08/01	260 07/25/07	APM 020735 70005484	2478		101329468		8,899.50	39,434.05
	RECLASS 05/07			2007	CONSERVATION SERVICE			
08/02	483 08/22/07	APM 020735 70005484	2507		101330296		3,300.00	42,734.05
	RECLASS CLC			2007	CONSERVATION SERVICE			
	LEDGER BALANCES --- DEBITS:		42,734.05	CREDITS:		.00	NET:	42,734.05

027125	0027-1-120-125-00-0-00-5705	-0114 RES LIGHTING MRKTG VEND IMP						
07/07	88 01/10/07	API 020185		042565VR0024	101323030		6,922.75	6,922.75
	W 01102007	3UTCCLA&LI-00			ASPEN SYSTEMS CORP			
07/07	88 01/10/07	API 020911		0305202-IN	101323104		275.00	7,197.75
	W 01102007	11-CAPE			ENERGY FEDERATION			
07/07	88 01/10/07	API 020911		0306009-IN	101323104		452.00	7,649.75
	W 01102007	10-CAPE			ENERGY FEDERATION			
07/07	88 01/10/07	API 020911		0306204-IN	101323104		1,933.95	9,583.70
	W 01102007	10-CAPE			ENERGY FEDERATION			
07/07	88 01/10/07	API 020911		0307778-IN	101323104		1,157.00	10,740.70
	W 01102007	10-CAPE			ENERGY FEDERATION			
07/07	88 01/10/07	API 020911		0307835-IN	101323104		1,409.50	12,150.20

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0308786-IN 101323104			379.82	12,530.02
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0308828-IN 101323104			628.60	13,158.62
	W 01102007 11-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0309236-IN 101323104			162.00	13,320.62
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0309445-IN 101323104			13,920.00	27,240.62
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	195 01/24/07 API 020185							042872VR0025 101323499			2,229.79	29,470.41
	W 01242007 CLC							ASPEN SYSTEMS CORP				
07/07	195 01/24/07 API 020911							0314851-IN 101323560			361.93	29,832.34
	W 01242007 CLC 11-CAPE							ENERGY FEDERATION				
07/08	91 02/07/07 API 020911							0315364-IN 101323999			321.45	30,153.79
	W 020707 11-CAPE							ENERGY FEDERATION				

LEDGER BALANCES --- DEBITS: 30,153.79 CREDITS: .00 NET: 30,153.79

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

07/07	88 01/10/07 API 020185							042565VR0024 101323030			4,615.16	4,615.16
	W 01102007 3UTCLA&LI-00							ASPEN SYSTEMS CORP				
07/07	88 01/10/07 API 020911							0305202-IN 101323104			275.00	4,890.16
	W 01102007 11-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0305220-IN 101323104			-100.00	4,790.16
	CRED MEMO 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0307043-IN 101323104			1,085.00	5,875.16
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0307048-IN 101323104			7,900.00	13,775.16
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0308265-in 101323104			4,600.00	18,375.16
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0308553-IN 101323104			600.00	18,975.16
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 020911							0309248-IN 101323104			9,200.00	28,175.16
	W 01102007 10-CAPE							ENERGY FEDERATION				
07/07	88 01/10/07 API 023643							██████████ 101323130			100.00	28,275.16
	W 01102007 CLC DEHUMIDIFIER TURNIN REBATE ██████████											
07/07	195 01/24/07 API 020185							042872VR0025 101323499			1,486.53	29,761.69
	W 01242007 CLC							ASPEN SYSTEMS CORP				
07/07	195 01/24/07 API 020911							0314423-IN 101323560			630.00	30,391.69
	W 01242007 CLC 10-CAPE							ENERGY FEDERATION				
07/07	195 01/24/07 API 020911							0314437-IN 101323560			800.00	31,191.69
	W 01242007 CLC 10-CAPE							ENERGY FEDERATION				
07/07	195 01/24/07 API 020911							0314863-IN 101323560			6,045.00	37,236.69
	W 01242007 10-CAPE CLC							ENERGY FEDERATION				

LEDGER BALANCES --- DEBITS: 37,336.69 CREDITS: -100.00 NET: 37,236.69

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027125	0027-1-120-125-00-0-00-5707	- ENERGY-RESID-DEEP ENERGY							
07/07	88 01/10/07	API 021223		0111-0034	101323145		1,988.00	1,988.00	
	W 01102007	CUST#1225798		HONEYWELL	DMC				
07/07	88 01/10/07	API 022217		064825	101323251		4,607.50	6,595.50	
	W 01102007	PROJ# RIS-81-06-0035		THIELSCH	ENGINEERING				
07/07	88 01/10/07	API 022217		064826	101323251		50,038.95	56,634.45	
	W 01102007	PROJ# RIS-81-06-0035		THIELSCH	ENGINEERING				
07/07	88 01/10/07	API 022217		W-E-01-05-07	1052007		880.00	57,514.45	
	CK 105200	W/E 01/05/07 CLC REBATE FUND		THIELSCH	ENGINEERING				
07/07	88 01/10/07	API 022217		W-E-12-29-06	12292006		520.00	58,034.45	
	CK 1229200	CLC REBATE FUND W/E 12-29-06		THIELSCH	ENGINEERING				
07/07	88 01/10/07	API 022220		949	101323252		155.47	58,189.92	
	W 01102007	CLC		RIVER	ENERGY CONSULT				
07/07	88 01/10/07	API 022220		961	101323252		158.05	58,347.97	
	W 01102007	CLC		RIVER	ENERGY CONSULT				
07/08	91 02/07/07	API 023695		0111-0036	101324033		1,803.00	60,150.97	
	W 020707	12/06		HONEYWELL					
07/08	91 02/07/07	API 022217		065357	101324108		2,557.50	62,708.47	
	W 020707	PRJ# RIS-81-06-0035		THIELSCH	ENGINEERING				
07/08	91 02/07/07	API 022217		065506	101324108		-1,353.00	61,355.47	
	CRED MEMO	DUE AGAINST INVOICE 065359		THIELSCH	ENGINEERING				
07/08	91 02/07/07	API 022217		065359	101324108		45,162.83	106,518.30	
	W 020707	PRJ# RIS-83-06-0035		THIELSCH	ENGINEERING				
07/08	91 02/07/07	API 022220		974	101324109		189.39	106,707.69	
	W 020707	CLC		RIVER	ENERGY CONSULT				
	LEDGER BALANCES	---	DEBITS:	108,060.69	CREDITS:	-1,353.00	NET:	106,707.69	

027125	0027-1-120-125-00-0-00-5708	-0114 RES MULTI MRKTG VEND IMP							
07/07	88 01/10/07	API 023650			101323091		2,000.00	2,000.00	
	W 01102007	FUEL SWITCHING REBATE							
	LEDGER BALANCES	---	DEBITS:	2,000.00	CREDITS:	.00	NET:	2,000.00	

027125	0027-1-120-125-00-0-00-5709	- ENERGY-RESID-SOLAR							
07/07	88 01/10/07	API 021223		1046-4036A	101323145		632.40	632.40	
	W 01102007	CUST#1225798		HONEYWELL	DMC				
	LEDGER BALANCES	---	DEBITS:	632.40	CREDITS:	.00	NET:	632.40	

027126	0027-1-120-126-00-0-00-5703	- ENERGY-C/I-NEW CONSTR/M RENOV							
07/07	88 01/10/07	API 021755		0190	101323202		81.25	81.25	
	W 01102007	11/06		MULAK,	ALAN				

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
07/07	116 01/17/07 API 021597					12-18-06	101323414		3,525.00	3,606.25
	W 01172007 C&I LIGHTING					MA AUDUBON				
07/07	116 01/17/07 API 021755					0198	101323424		32.50	3,638.75
	W 01172007 12/06					MULAK, ALAN				
07/07	195 01/24/07 API 022468						101323672		18,980.00	22,618.75
	W 01242007									
LEDGER BALANCES --- DEBITS:					22,618.75	CREDITS:		.00	NET:	22,618.75

027126 0027-1-120-126-00-0-00-5711 -0114 CI LGRFNON MRKTG VEND IMP

07/07	88 01/10/07 API 021755					0190	101323202		593.61	593.61
	W 01102007 11/06					MULAK, ALAN				
07/07	116 01/17/07 API 021755					0198	101323424		828.75	1,422.36
	W 01172007 12/06					MULAK, ALAN				
LEDGER BALANCES --- DEBITS:					1,422.36	CREDITS:		.00	NET:	1,422.36

027126 0027-1-120-126-00-0-00-5712 -0114 CI SMRFNON MRKTG VEND IMP

07/07	88 01/10/07 API 021755					0190	101323202		819.45	819.45
	W 01102007 11/06					MULAK, ALAN				
07/07	88 01/10/07 API 021828					1106SUMMARY	101323214		43,106.00	43,925.45
	W 01102007 HONEYWELL DMC					NATL RESOURCE MANAG				
07/07	88 01/10/07 API 022217					064731	101323251		497.96	44,423.41
	W 01102007 PROJ # RIS-83-06-0359					THIELSCH ENGINEERING				
07/07	88 01/10/07 API 022217					064767	101323251		612.90	45,036.31
	W 01102007 PROJ # RIS-83-06-0359					THIELSCH ENGINEERING				
07/07	88 01/10/07 API 022217					064851	101323251		109,573.04	154,609.35
	W 01102007 RIS-83-06-0031					THIELSCH ENGINEERING				
07/07	88 01/10/07 API 023651						101323211		3,810.00	158,419.35
	W 01102007 NEW CONSTRUCTION REBATE									
07/07	88 01/10/07 API 023651						101323211		1,000.00	159,419.35
	W 01102007 NEW CONSTRUCTION REBATE									
07/07	116 01/17/07 API 021755					0198	101323424		158.64	159,577.99
	W 01172007 12/06					MULAK, ALAN				
07/07	195 01/24/07 API 021828					12-06-SUMMAR	101323633		45,819.80	205,397.79
	W 01242007 12/06 CLC					NATL RESOURCE MANAG				
07/07	195 01/24/07 API 022217					065337	101323659		498.99	205,896.78
	W 01242007 PRJ RIS 83 06 0359					THIELSCH ENGINEERING				
07/08	91 02/07/07 API 022217					065404	101324108		101,998.59	307,895.37
	W 020707 PRJ#RIS-83-06-0031					THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:					307,895.37	CREDITS:		.00	NET:	307,895.37

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5713	-0114 CI NCGOV MRKTG VEND IMP						
07/07	88 01/10/07	API 021755		0190	101323202		780.00	780.00
	W 01102007 11/06			MULAK, ALAN				
07/07	88 01/10/07	API 022217		062713	101323251		34,720.00	35,500.00
	W 01102007 RIS-88-06-3979			THIELSCH ENGINEERING				
07/07	88 01/10/07	API 022217		064843	101323251		8,615.58	44,115.58
	W 01102007 RIS-83-06-0031			THIELSCH ENGINEERING				
07/07	116 01/17/07	API 021755		0198	101323424		842.76	44,958.34
	W 01172007 12/06			MULAK, ALAN				
07/07	116 01/17/07	API 022217		064960	101323451		12,065.00	57,023.34
	W 01172007 PRJ# RIS-88-06-4640			THIELSCH ENGINEERING				
07/07	116 01/17/07	API 022217		064961	101323451		20,211.00	77,234.34
	W 01172007 PRJ# RIS-88-06-4640			THIELSCH ENGINEERING				
07/07	116 01/17/07	API 022217		065028	101323451		1,131.17	78,365.51
	W 01172007 PRJ# RIS-83-06-0359			THIELSCH ENGINEERING				
07/07	195 01/24/07	API 022217		065283	101323659		74,219.00	152,584.51
	W 01242007 RIS 88 06 4799			THIELSCH ENGINEERING				
07/07	195 01/24/07	API 022217		065285	101323659		71,698.00	224,282.51
	W 01242007 RIS 88 06 4778			THIELSCH ENGINEERING				
07/07	195 01/24/07	API 022217		065286	101323659		14,949.00	239,231.51
	W 01242007 RIS 88 06 4777			THIELSCH ENGINEERING				
07/07	195 01/24/07	API 022217		065287	101323659		69,341.00	308,572.51
	W 01242007 RIS 88 06 4636			THIELSCH ENGINEERING				
07/07	195 01/24/07	API 022217		065288	101323659		73,904.00	382,476.51
	W 01242007 RIS 88 06 4637			THIELSCH ENGINEERING				
07/07	195 01/24/07	API 021828		12-06-SUMMAR	101323633		13,932.75	396,409.26
	W 01242007 12/06 CLC			NATL RESOURCE MANAG				
07/08	91 02/07/07	API 022217		065406	101324108		88,814.25	485,223.51
	W 020707 PRJ# RIS-83-06-0031			THIELSCH ENGINEERING				
07/08	91 02/07/07	API 021600		06-26-06-1	101324059		50,541.50	535,765.01
	W 020707 C&I NEW CONSTRUCTION			MA				
07/08	91 02/07/07	API 021600		06-26-06-2	101324059		13,000.00	548,765.01
	W 020707 C&I NEW CONSTRUCTION			MA				
07/11	94 05/10/07	GCR RECORD					-450.00	548,315.01
	RECORD THIELSCH ENG CK97677 OVR PYMNT							
07/11	281 05/10/07	GEN CORREC				B	450.00	548,765.01
	CORRECT THIELSCH CK97677 TO 026126							
LEDGER BALANCES --- DEBITS:		549,215.01	CREDITS:		-450.00	NET:	548,765.01	

027126 0027-1-120-126-00-0-00-5714 - ENERGY-C/I-PRODCT/SERV

07/07	88 01/10/07	API 020160		MU-0610-40	101323025		392.26	392.26
	W 01102007 10/1-10/31			APPLIED PROACTIVE TE				
07/07	88 01/10/07	API 020160		MU061140	101323025		383.94	776.20
	W 01102007 11/06 CLC			APPLIED PROACTIVE TE				
07/07	88 01/10/07	API 021550		06-14154-10	101323182		209.01	985.21
	W 01102007 SERVICES 11/06 CLC			MAGRANN ASSOCIATES				
07/07	88 01/10/07	API 023628	70002531	00005022183	101323213		3,000.00	3,985.21
	W 01102007 SPECIAL BILLING FOR CLC ADVANC NATL GRID							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE		
07/07	116	01/17/07	API	020160				MU0612-40	101323315		535.95	4,521.16		
	W 01172007	12/06						APPLIED PROACTIVE TE						
07/07	116	01/17/07	API	021550				06-14281-10	101323416		493.02	5,014.18		
	W 01172007	SERVICES 12/06						MAGRANN ASSOCIATES						
07/07	195	01/24/07	API	020160				MU061240A	101323495		8.00	5,022.18		
	W 01242007	12/06						APPLIED PROACTIVE TE						
07/07	195	01/24/07	API	020780				12-19-06	101323551		45.00	5,067.18		
	W 01242007	CC COMM COLLEGE 06 MOTOR UP						DELTA ELECTRIC MOTOR						
07/07	247	01/31/07	API	020160				MU060840A	101323714		8.00	5,075.18		
	W 01312007	08/06 CLC						APPLIED PROACTIVE TE						
LEDGER BALANCES --- DEBITS:						5,075.18	CREDITS:					.00	NET:	5,075.18

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

07/07	88	01/10/07	API	023648				[REDACTED]	101323133		150.00	150.00		
	W 01102007	REFRIGERATOR REBATE						[REDACTED]						
07/07	88	01/10/07	API	023649				[REDACTED]	101323232		150.00	300.00		
	W 01102007	REFRIGERATOR REBATE						[REDACTED]						
07/07	88	01/10/07	API	023652				[REDACTED]	101323087		150.00	450.00		
	W 01102007	REFRIGERATOR REBATE						[REDACTED]						
07/07	116	01/17/07	API	023658				12-13-06	101323468		150.00	600.00		
	W 01172007	CLC FRIDGE REBATE						[REDACTED]						
LEDGER BALANCES --- DEBITS:						600.00	CREDITS:					.00	NET:	600.00

027127 0027-1-120-127-00-0-00-5721 - RES HEAT LOANS

07/07	88	01/10/07	API	020911				0305215-IN	101323104		145.00	145.00		
	W 01102007	10-CAPE						ENERGY FEDERATION						
07/07	88	01/10/07	API	020911				0308092-IN	101323104		378.00	523.00		
	W 01102007	10-CAPE						ENERGY FEDERATION						
07/07	116	01/17/07	API	021223				0111-0033	101323395		625.00	1,148.00		
	W 01172007	11/06						HONEYWELL DMC						
07/08	91	02/07/07	API	023695				0111-0035	101324033		575.00	1,723.00		
	W 020707	12/06						HONEYWELL						
LEDGER BALANCES --- DEBITS:						1,723.00	CREDITS:					.00	NET:	1,723.00

 GRAND TOTAL --- DEBITS: 6,593,765.47 CREDITS: -5,611,721.72 NET: 982,043.75