

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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0011202	0001-1-120-120-00-2-00-5235	- LEGAL SERVICES-CAPE LIGHT CMCT							
08/02	4 08/01/07	API 020307	70005426	10847		101329704	3,201.71	3,201.71	
	W 08012007	LEGAL SERVICES - GEN SERVICES BCK LAW, .P.C.							
08/02	4 08/01/07	API 020307	70005426	05-07		101329704	976.76	4,178.47	
	W 08012007	LEGAL SERVICES - GEN SERVICES BCK LAW, .P.C.							
08/02	4 08/01/07	API 020307	70005426	10863		101329704	117.50	4,295.97	
	W 08012007	LEGAL SERVICES - GEN SERVICES BCK LAW, .P.C.							
08/02	4 08/01/07	API 020307	70005426	10846		101329704	4,609.53	8,905.50	
	W 08012007	LEGAL SERVICES - GEN SERVICES BCK LAW, .P.C.							
08/02	4 08/01/07	API 020307	70005426	10861		101329704	2,194.50	11,100.00	
	W 08012007	LEGAL SERVICES - GEN SERVICES BCK LAW, .P.C.							
08/03	123 09/19/07	API 020521	80000767	695251		101331003	137.72	11,237.72	
	W 09192007	LEGAL AD TO RUN 8/28/07 REQUE CC TIMES							
08/03	123 09/19/07	API 020521	80000767	695600		101331003	137.72	11,375.44	
	W 09192007	LEGAL AD TO RUN 8/31/2007 REQU CC TIMES							
08/06	177 12/19/07	API 020307		11030		101334104	4,710.07	16,085.51	
	W 12192007	SERVICES BCK LAW, .P.C.							
08/06	177 12/19/07	API 024113		71101		101334206	563.69	16,649.20	
	W 12192007	SERVICES KLAVENS LAW GROUP							
08/07	176 01/23/08	API 020307		11055		101335100	12,491.80	29,141.00	
	W 01232008	SERVICES BCK LAW, .P.C.							
08/09	17 03/05/08	API 020307		11096		101336352	3,054.69	32,195.69	
	W 03052008	CLC BCK LAW, .P.C.							
08/10	10 04/02/08	API 020307		11137		101337171	3,996.92	36,192.61	
	W 04022008	SERVICES BCK LAW, .P.C.							
08/10	172 04/23/08	API 024113		8-0414		101337899	50.00	36,242.61	
	W 04232008	CLC KLAVENS LAW GROUP							
08/10	172 04/23/08	API 024113		8-0313		101337899	50.00	36,292.61	
	W 04232008	CLC KLAVENS LAW GROUP							
08/10	172 04/23/08	API 020307		11180		101337839	13,797.66	50,090.27	
	W 04232008	SERVICES BCK LAW, .P.C.							
08/11	237 05/21/08	API 020307		11209		101338515	15,394.27	65,484.54	
	W 05212008	SERVICES BCK LAW, .P.C.							
08/11	275 05/28/08	API 024113		8-506		101338748	200.00	65,684.54	
	W 05282008	DPU 07-64 (NSTAR GREEN) KLAVENS LAW GROUP							
08/12	168 06/18/08	API 020307		11251		101339253	2,967.79	68,652.33	
	W 06182008	SERVICES BCK LAW, .P.C.							
	LEDGER BALANCES --- DEBITS:		68,652.33	CREDITS:		.00	NET:	68,652.33	

0011202 0001-1-120-120-00-2-00-5238 - RETAIL INTERFACE-CAPE LIGHT CO

08/04	30 10/03/07	API 022878	70002204	2007-47		101331398	86.87	86.87	
	W 10032007	PROFESSIONAL SERVICES PER PROP BIRCH TREE CAPITAL							
08/05	181 11/28/07	API 022878	70002204	2007-31		101333438	199.88	286.75	
	W 11282007	PROFESSIONAL SERVICES PER PROP BIRCH TREE CAPITAL							
	LEDGER BALANCES --- DEBITS:		286.75	CREDITS:		.00	NET:	286.75	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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0011202	0001-1-120-120-00-2-00-5239 - PROF/TECH SERV-CAPE LIGHT CMPT								
08/09	17 03/05/08	API 024119	80003309	129	101336451		4,250.00	4,250.00	
	W 03052008 PROJECT DEVELOPMENT ADVISORY S LORIA EMERGING ENERG								
	LEDGER BALANCES --- DEBITS:		4,250.00	CREDITS:		.00	NET:	4,250.00	
0011202	0001-1-120-120-00-2-00-5282 - TRAVEL-CAPE LIGHT COMPACT								
08/02	78 08/15/07	API 022797	70005435	06-07-21-07	101330226		38.54	38.54	
	W 08152007 ENCUMBRANCE - TRAVEL WORTH, BARRY								
08/02	158 08/22/07	API 022412	70005432	07-10-31-07	101330401		145.34	183.88	
	W 08222007 ENCUMBRANCE - TRAVEL SOARES, JOSEPH								
08/02	158 08/22/07	API 022797	70005435	07-11-19-07	101330422		25.42	209.30	
	W 08222007 ENCUMBRANCE - TRAVEL WORTH, BARRY								
08/02	158 08/22/07	API 021554	70005436	07-11-31-07	101330364		64.12	273.42	
	W 08222007 ENCUMBRANCE CLC BOARD TRAVEL MAHONEY, ROBERT								
08/02	158 08/22/07	API 022470	70005437	07-16-07	101330405		16.81	290.23	
	W 08222007 ENCUMBRANCE CLC BOARD TRAVEL STRIEBEL, CHARLOTTE								
08/03	64 09/12/07	API 022797	70005435	08-06-28-07	101330946		26.24	316.47	
	W 09122007 ENCUMBRANCE - TRAVEL WORTH, BARRY								
08/03	123 09/19/07	API 021554	70005436	08-08-28-07	101331086		115.88	432.35	
	W 09192007 ENCUMBRANCE CLC BOARD TRAVEL MAHONEY, ROBERT								
08/03	123 09/19/07	API 021554		08-08--28-07	101331086		16.27	448.62	
	W 09192007 REIMBURSE MAHONEY, ROBERT								
08/03	123 09/19/07	API 022412	70005432	0815-090707	101331140		44.29	492.91	
	W 09192007 ENCUMBRANCE - TRAVEL SOARES, JOSEPH								
08/03	123 09/19/07	API 022412		0815--090707	101331140		45.21	538.12	
	W 09192007 REIMBURSE CLC SOARES, JOSEPH								
08/04	30 10/03/07	API 022412		815-090707	101331576		.09	538.21	
	W 10032007 REIMBURSE CLC SOARES, JOSEPH								
08/04	30 10/03/07	API 022412		09-14-29-07	101331576		93.20	631.41	
	W 10032007 REIMBURSE CLC SOARES, JOSEPH								
08/04	30 10/03/07	API 020838		09-07-29-07	101331444		177.03	808.44	
	W 10032007 REIMBURSE CLC DOWNEY, MARGARET								
08/04	70 10/10/07	API 022797		09-05-26-07	101331794		26.24	834.68	
	W 10102007 REIMBURSE CLC WORTH, BARRY								
08/04	265 10/31/07	API 021554		09-05-29-07	101332358		119.60	954.28	
	W 10312007 REIMBURSE CLC MAHONEY, ROBERT								
08/05	34 11/07/07	API 022797		10-06-20-07	101332758		27.47	981.75	
	W 11072007 REIMBURSE CLC WORTH, BARRY								
08/05	181 11/28/07	API 022412		1011-111507	101333570		440.24	1,421.99	
	W 11282007 REIMBURSE CLC SOARES, JOSEPH								
08/06	41 12/05/07	API 022350		01-11-12-08	101333780		317.11	1,739.10	
	W 12052007 R MAHONEY / RM RESERVATION SHERATON BOSTON								
08/06	41 12/05/07	API 021613		01-11-12-08	101333713		140.00	1,879.10	
	W 12052007 R MAHONEY REG FEE MA MUNICIPAL ASSOCIA								
08/06	214 12/26/07	API 022412		1120-122007	101334446		166.13	2,045.23	
	W 12262007 REIMBURSE CLC SOARES, JOSEPH								
08/07	3 01/02/08	API 021554		10-03-21-07	101334552		45.51	2,090.74	
	W 01022008 REIMBURSE CLC MAHONEY, ROBERT								

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/07	3 01/02/08	API 021554		11-01-15-07	101334552		18.04	2,108.78	
	W 01022008	REIMBURSE CLC			MAHONEY, ROBERT				
08/07	3 01/02/08	API 021554		12-05-12-07	101334552		108.52	2,217.30	
	W 01022008	REIMBURSE CLC			MAHONEY, ROBERT				
08/07	36 01/09/08	API 022797		11-01-15-07	101334771		49.20	2,266.50	
	W 01092008	REIMBURSE CLC			WORTH, BARRY				
08/07	36 01/09/08	API 022797		12-12-07	101334771		13.12	2,279.62	
	W 01092008	REIMBURSE CLC			WORTH, BARRY				
08/07	104 01/16/08	API 020838		1217-011308	101334935		32.50	2,312.12	
	W 01162008	REIMBURSE CLC			DOWNEY, MARGARET				
08/08	60 02/06/08	API 021554		01-08-29-08	101335625		823.71	3,135.83	
	W 02062008	REIMBURSE CLC			MAHONEY, ROBERT				
08/08	302 02/20/08	API 022797		01-03-09-08	101336118		26.24	3,162.07	
	W 02202008	REIMBURSE CLC			WORTH, BARRY				
08/08	366 02/29/08	API 022412		0115-022108	101336325		92.69	3,254.76	
	W 02292008	REIMBURSE CLC			SOARES, JOSEPH				
08/09	17 03/05/08	API 024347		02-01-08	101336568		5.74	3,260.50	
	W 03052008	REIMBURSE CLC			HENDERSON, LINDSAY				
08/09	84 03/12/08	API 021554		02-13-29-08	101336685		75.61	3,336.11	
	W 03122008	REIMBURSE CLC			MAHONEY, ROBERT				
08/09	84 03/12/08	API 024347		03-05-08	101336769		10.00	3,346.11	
	W 03122008	REIMBURSE CLC			HENDERSON, LINDSAY				
08/10	10 04/02/08	API 022412		02-25-29-08	101337359		89.71	3,435.82	
	W 04022008	REIMBURSE CLC			SOARES, JOSEPH				
08/10	10 04/02/08	API 022797		03-10-18-08	101337356		39.36	3,475.18	
	W 04022008	REIMBURSE			WORTH, BARRY				
08/10	10 04/02/08	API 022797		02-13-19-08	101337356		17.22	3,492.40	
	W 04022008	REIMBURSE			WORTH, BARRY				
08/10	52 04/09/08	API 023448		04-17-18-08	101337466		575.94	4,068.34	
	W 04092008	2 ROOMS			HOTEL NORTHAMPTON				
08/10	172 04/23/08	API 022412		04-07-12-08	101337943		44.38	4,112.72	
	W 04232008	REIMBURSE CLC			SOARES, JOSEPH				
08/11	110 05/14/08	API 023241		0109-050808	101338366		88.15	4,200.87	
	W 05142008	REIMBURSE CLC			CUNNINGHAM, JOHN A				
08/11	110 05/14/08	API 022412		04-27-29-08	101338474		189.84	4,390.71	
	W 05142008	REIMBURSE CLC			SOARES, JOSEPH				
08/11	110 05/14/08	API 021554		03-10-27-08	101338414		30.34	4,421.05	
	W 05142008	REIMBURSE CLC			MAHONEY, ROBERT				
08/11	110 05/14/08	API 020838		0327-050608	101338470		201.80	4,622.85	
	W 05142008	REIMBURSE CLC			DOWNEY, MARGARET				
08/11	110 05/14/08	API 020838	70005429	0327--050608	101338470		398.01	5,020.86	
	W 05142008	ENCUMBRANCE - TRAVEL			DOWNEY, MARGARET				
08/12	16 06/04/08	API 021554		04-09-26-08	101338887		96.50	5,117.36	
	W 06042008	REIMBURSE CLC			MAHONEY, ROBERT				
08/12	16 06/04/08	API 022412		05-06-28-08	101338947		77.62	5,194.98	
	W 06042008	REIMBURSE CLC			SOARES, JOSEPH				
08/12	288 06/25/08	API 022791	80004871	4419291	101339861		82.50	5,277.48	
	W 062508	TRAVEL TO MARTHA'S VINEYARD	ON WOODS HOLE MARTHA'S						
08/12	288 06/25/08	API 022791	80004871	4421909	101339861		82.50	5,359.98	
	W 062508	TRAVEL TO MARTHA'S VINEYARD	ON WOODS HOLE MARTHA'S						
08/12	288 06/25/08	API 021388		0711-052308	101339764		144.32	5,504.30	
	W 062508	REIMBURSE CLC			KEUCH, DEANE				
08/12	445 06/30/08	API 021554		05-01-28-08	101339999		66.42	5,570.72	
	W 07022008	REIMBURSE CLC			MAHONEY, ROBERT				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	494 06/30/08	API 022412	80005352	06-05-16-08	101340296		104.48	5,675.20	
	W 07092008 ENCUMBRANCE - TRAVEL			SOARES, JOSEPH					
08/12	494 06/30/08	API 022797		04-09-15-08	101340288		28.29	5,703.49	
	W 07092008 REIMBURSE CLC			WORTH, BARRY					
08/12	494 06/30/08	API 022797		05-08-22-08	101340288		39.36	5,742.85	
	W 07092008 REIMBURSE CLC			WORTH, BARRY					
	LEDGER BALANCES --- DEBITS:			5,742.85	CREDITS:		.00	NET: 5,742.85	
0011202 0001-1-120-120-00-2-00-5291 - ADVERTISING-CAPE LIGHT COMPACT									
08/05	68 11/14/07	API 020521	80001416	700230	101332808		122.54	122.54	
	W 111407 LEGAL AD: RFP FOR ENERGY EFFIC CC TIMES								
	LEDGER BALANCES --- DEBITS:			122.54	CREDITS:		.00	NET: 122.54	
0011202 0001-1-120-120-00-2-00-5295 - PRINTING/COPY-CAPE LIGHT COMP									
08/07	104 01/16/08	API 023702	80002596	45963	101334989		70.00	70.00	
	W 01162008 BUSINESS CARDS FOR JOHN BURNS LIBERTY PRINTING								
08/08	60 02/06/08	API 023702	80002766	45997	101335617		175.00	245.00	
	W 02062008 BUSINESS CARDS - MARGARET SONG LIBERTY PRINTING								
08/11	56 05/07/08	API 023702	80004189	46228	101338223		105.00	350.00	
	W 05072008 BUSINESS CARDS, DOUBLE-SIDED P LIBERTY PRINTING								
	LEDGER BALANCES --- DEBITS:			350.00	CREDITS:		.00	NET: 350.00	
0011201 0001-1-120-120-99-1-00-5100 - SALARIES-CAPE LIGHT COMPACT									
08/01	44 07/13/07	PRJ 071307	1071307	1071307			3,010.63	3,010.63	
	071307 WARRANT=071307 RUN=1 COUNTY P								
08/01	145 07/27/07	PRJ 072707	1072707	1072707			3,040.43	6,051.06	
	072707 WARRANT=072707 RUN=1 COUNTY P								
08/01	171 07/13/07	GEN ADJUST					-1,569.82	4,481.24	
	ADJUST FOR 6/24-6/30 ACCRD P/R								
08/02	63 08/10/07	PRJ 081007	1081007	1081007			3,040.43	7,521.67	
	081007 WARRANT=081007 RUN=1 COUNTY P								
08/02	170 08/24/07	PRJ 082407	1082407	1082407			3,040.43	10,562.10	
	082407 WARRANT=082407 RUN=1 COUNTY P								
08/03	40 09/07/07	PRJ 090707	1090707	1090707			3,040.43	13,602.53	
	090707 WARRANT=090707 RUN=1 COUNTY P								
08/03	133 09/21/07	PRJ 092107	1092107	1092107			3,040.43	16,642.96	
	092107 WARRANT=092107 RUN=1 COUNTY P								
08/04	37 10/05/07	PRJ 100507	1100507	1100507			3,040.43	19,683.39	
	100507 WARRANT=100507 RUN=1 COUNTY P								
08/04	143 10/19/07	PRJ 101907	1101907	1101907			3,040.43	22,723.82	
	101907 WARRANT=101907 RUN=1 COUNTY P								
08/05	10 11/02/07	PRJ 110207	1110207	1110207			3,040.43	25,764.25	

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			3,040.43	28,804.68	
	111607	WARRANT=111607	RUN=1	COUNTY P					
08/05	192 11/30/07	PRJ 113007	1113007	1113007			3,040.44	31,845.12	
	113007	WARRANT=113007	RUN=1	COUNTY P					
08/06	130 12/14/07	PRJ 121407	1121407	1121407			3,040.43	34,885.55	
	121407	WARRANT=121407	RUN=1	COUNTY P					
08/06	222 12/28/07	PRJ 122807	1122807	1122807			3,608.49	38,494.04	
	122807	WARRANT=122807	RUN=1	COUNTY P					
08/07	76 01/11/08	PRJ 011108	1011108	1011108			3,111.44	41,605.48	
	01/11/08	WARRANT=011108	RUN=1	COUNTY P					
08/07	213 01/25/08	PRJ 012508	1012508	1012508			3,161.44	44,766.92	
	012508	WARRANT=012508	RUN=1	COUNTY P					
08/08	114 02/08/08	PRJ 020808	1020808	1020808			3,111.44	47,878.36	
	020808	WARRANT=020808	RUN=1	COUNTY P					
08/08	312 02/22/08	PRJ 022208	1022208	1022208			3,111.45	50,989.81	
	022208	WARRANT=022208	RUN=1	COUNTY P					
08/09	22 03/07/08	PRJ 030708	1030708	1030708			3,111.44	54,101.25	
	030708	WARRANT=030708	RUN=1	COUNTY P					
08/09	152 03/21/08	PRJ 032108	1032108	1032108			3,111.44	57,212.69	
	032108	WARRANT=032108	RUN=1	COUNTY P					
08/10	18 04/04/08	PRJ 040408	1040408	1040408			3,111.44	60,324.13	
	040808	WARRANT=040408	RUN=1	COUNTY P					
08/10	136 04/18/08	PRJ 041808	1041808	1041808			3,111.44	63,435.57	
	041808	WARRANT=041808	RUN=1	COUNTY P					
08/11	9 05/02/08	PRJ 050208	1050208	1050208			3,111.44	66,547.01	
	050208	WARRANT=050208	RUN=1	COUNTY P					
08/11	157 05/16/08	PRJ 051608	1051608	1051608			3,111.44	69,658.45	
	051608	WARRANT=051608	RUN=1	COUNTY P					
08/11	296 05/30/08	PRJ 053008	1053008	1053008			3,111.44	72,769.89	
	053008	WARRANT=053008	RUN=1	COUNTY P					
08/12	99 06/13/08	PRJ 061308	1061308	1061308			3,111.45	75,881.34	
	061308	WARRANT=061308	RUN=1	COUNTY P					
08/12	325 06/27/08	PRJ 062708	1062708	1062708			3,111.44	78,992.78	
	062708	WARRANT=062708	RUN=1	COUNTY P					
08/12	436 06/30/08	GEN RECORD					2,600.66	81,593.44	
	ACCD PR GF 06/22-06/30	ACCRD P/R							
	LEDGER BALANCES --- DEBITS:		83,163.26		CREDITS:	-1,569.82	NET:	81,593.44	

0011201 0001-1-120-120-99-1-00-5983 - GROUP INSURANCE

08/01	44 07/13/07	PRJ 071307	1071307	1071307			642.38	642.38	
	071307	WARRANT=071307	RUN=1	COUNTY P					
08/01	145 07/27/07	PRJ 072707	1072707	1072707			642.38	1,284.76	
	072707	WARRANT=072707	RUN=1	COUNTY P					
08/01	203 07/31/07	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/02	63 08/10/07	PRJ 081007	1081007	1081007			642.38	642.38	
	081007	WARRANT=081007	RUN=1	COUNTY P					
08/02	170 08/24/07	PRJ 082407	1082407	1082407			642.38	1,284.76	
	082407	WARRANT=082407	RUN=1	COUNTY P					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/02	442 08/31/07	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/03	40 09/07/07	PRJ 090707 1090707	1090707				642.38	642.38	
	090707	WARRANT=090707 RUN=1 COUNTY P							
08/03	133 09/21/07	PRJ 092107 1092107	1092107				642.38	1,284.76	
	092107	WARRANT=092107 RUN=1 COUNTY P							
08/03	171 09/30/07	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/04	37 10/05/07	PRJ 100507 1100507	1100507				642.38	642.38	
	100507	WARRANT=100507 RUN=1 COUNTY P							
08/04	143 10/19/07	PRJ 101907 1101907	1101907				642.38	1,284.76	
	101907	WARRANT=101907 RUN=1 COUNTY P							
08/04	151 10/31/07	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/05	10 11/02/07	PRJ 110207 1110207	1110207				642.38	642.38	
	110207	WARRANT=110207 RUN=1 COUNTY P							
08/05	89 11/16/07	PRJ 111607 1111607	1111607				642.38	1,284.76	
	111607	WARRANT=111607 RUN=1 COUNTY P							
08/05	201 11/30/07	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/06	130 12/14/07	PRJ 121407 1121407	1121407				43.59	43.59	
	121407	WARRANT=121407 RUN=1 COUNTY P							
08/06	222 12/28/07	PRJ 122807 1122807	1122807				43.59	87.18	
	122807	WARRANT=122807 RUN=1 COUNTY P							
08/06	243 12/31/07	GEN INS					-87.18	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/07	76 01/11/08	PRJ 011108 1011108	1011108				642.38	642.38	
	01/11/08	WARRANT=011108 RUN=1 COUNTY P							
08/07	213 01/25/08	PRJ 012508 1012508	1012508				642.38	1,284.76	
	012508	WARRANT=012508 RUN=1 COUNTY P							
08/07	220 01/31/08	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/08	114 02/08/08	PRJ 020808 1020808	1020808				642.38	642.38	
	020808	WARRANT=020808 RUN=1 COUNTY P							
08/08	312 02/22/08	PRJ 022208 1022208	1022208				642.40	1,284.78	
	022208	WARRANT=022208 RUN=1 COUNTY P							
08/08	381 02/29/08	GEN INS					-1,284.78	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/09	22 03/07/08	PRJ 030708 1030708	1030708				642.38	642.38	
	030708	WARRANT=030708 RUN=1 COUNTY P							
08/09	152 03/21/08	PRJ 032108 1032108	1032108				642.38	1,284.76	
	032108	WARRANT=032108 RUN=1 COUNTY P							
08/09	174 03/31/08	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/10	18 04/04/08	PRJ 040408 1040408	1040408				642.38	642.38	
	040808	WARRANT=040408 RUN=1 COUNTY P							
08/10	136 04/18/08	PRJ 041808 1041808	1041808				642.38	1,284.76	
	041808	WARRANT=041808 RUN=1 COUNTY P							
08/10	139 04/30/08	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/11	9 05/02/08	PRJ 050208 1050208	1050208				642.38	642.38	
	050208	WARRANT=050208 RUN=1 COUNTY P							
08/11	157 05/16/08	PRJ 051608 1051608	1051608				642.38	1,284.76	
	051608	WARRANT=051608 RUN=1 COUNTY P							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/11	302 05/30/08	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO 0011209 5983							
08/12	99 06/13/08	PRJ 061308	1061308	1061308			696.94	696.94	
	061308	WARRANT=061308 RUN=1 COUNTY P							
08/12	325 06/27/08	PRJ 062708	1062708	1062708			696.94	1,393.88	
	062708	WARRANT=062708 RUN=1 COUNTY P							
08/12	424 06/30/08	GEN INS					-1,393.88	.00	
	ADJUST	INSURANCE TO 0011209 5983							
LEDGER BALANCES --- DEBITS:			14,328.68	CREDITS:		-14,328.68	NET:	.00	

0011201 0001-1-120-120-99-1-00-5984 - MEDICARE

08/01	44 07/13/07	PRJ 071307	1071307	1071307			42.09	42.09	
	071307	WARRANT=071307 RUN=1 COUNTY P							
08/01	145 07/27/07	PRJ 072707	1072707	1072707			42.52	84.61	
	072707	WARRANT=072707 RUN=1 COUNTY P							
08/01	204 07/31/07	GEN MED					-84.61	.00	
	ADJUST	MEDICARE TO 0011209 5984							
08/02	63 08/10/07	PRJ 081007	1081007	1081007			42.52	42.52	
	081007	WARRANT=081007 RUN=1 COUNTY P							
08/02	170 08/24/07	PRJ 082407	1082407	1082407			42.52	85.04	
	082407	WARRANT=082407 RUN=1 COUNTY P							
08/02	441 08/31/07	GEN MED					-85.04	.00	
	ADJUST	MEDICARE TO 0011209 5984							
08/03	40 09/07/07	PRJ 090707	1090707	1090707			42.52	42.52	
	090707	WARRANT=090707 RUN=1 COUNTY P							
08/03	133 09/21/07	PRJ 092107	1092107	1092107			42.52	85.04	
	092107	WARRANT=092107 RUN=1 COUNTY P							
08/03	173 09/30/07	GEN MED					-85.04	.00	
	ADJUST	MEDICARE TO 0011209 5984							
08/04	37 10/05/07	PRJ 100507	1100507	1100507			42.52	42.52	
	100507	WARRANT=100507 RUN=1 COUNTY P							
08/04	143 10/19/07	PRJ 101907	1101907	1101907			42.52	85.04	
	101907	WARRANT=101907 RUN=1 COUNTY P							
08/04	152 10/31/07	GEN MED					-85.04	.00	
	ADJUST	MEDICARE TO 0011209 5984							
08/05	10 11/02/07	PRJ 110207	1110207	1110207			42.52	42.52	
	110207	WARRANT=110207 RUN=1 COUNTY P							
08/05	89 11/16/07	PRJ 111607	1111607	1111607			42.52	85.04	
	111607	WARRANT=111607 RUN=1 COUNTY P							
08/05	192 11/30/07	PRJ 113007	1113007	1113007			44.09	129.13	
	113007	WARRANT=113007 RUN=1 COUNTY P							
08/05	202 11/30/07	GEN MED					-129.13	.00	
	ADJUST	MEDICARE TO 0011209 5984							
08/06	130 12/14/07	PRJ 121407	1121407	1121407			43.98	43.98	
	121407	WARRANT=121407 RUN=1 COUNTY P							
08/06	222 12/28/07	PRJ 122807	1122807	1122807			52.21	96.19	
	122807	WARRANT=122807 RUN=1 COUNTY P							
08/06	244 12/31/07	GEN MED					-96.19	.00	
	ADJUST	MEDICARE TO 0011209 5984							
08/07	76 01/11/08	PRJ 011108	1011108	1011108			43.55	43.55	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
01/11/08	WARRANT=011108	RUN=1	COUNTY	P					
08/07	213 01/25/08	PRJ 012508	1012508	1012508			44.28	87.83	
	012508	WARRANT=012508	RUN=1	COUNTY	P				
08/07	221 01/31/08	GEN MED					-87.83	.00	
	ADJUST	MEDICARE TO 0011209	5984						
08/08	114 02/08/08	PRJ 020808	1020808	1020808			43.55	43.55	
	020808	WARRANT=020808	RUN=1	COUNTY	P				
08/08	312 02/22/08	PRJ 022208	1022208	1022208			43.55	87.10	
	022208	WARRANT=022208	RUN=1	COUNTY	P				
08/08	379 02/29/08	GEN MED					-87.10	.00	
	ADJUST	MEDICARE TO 0011209	5984						
08/09	22 03/07/08	PRJ 030708	1030708	1030708			43.55	43.55	
	030708	WARRANT=030708	RUN=1	COUNTY	P				
08/09	152 03/21/08	PRJ 032108	1032108	1032108			43.55	87.10	
	032108	WARRANT=032108	RUN=1	COUNTY	P				
08/09	175 03/31/08	GEN MED					-87.10	.00	
	ADJUST	MEDICARE TO 0011209	5984						
08/10	18 04/04/08	PRJ 040408	1040408	1040408			43.55	43.55	
	040808	WARRANT=040408	RUN=1	COUNTY	P				
08/10	136 04/18/08	PRJ 041808	1041808	1041808			43.55	87.10	
	041808	WARRANT=041808	RUN=1	COUNTY	P				
08/10	149 04/30/08	GEN MED					-87.10	.00	
	ADJUST	MEDICARE TO 0011209	5984						
08/11	9 05/02/08	PRJ 050208	1050208	1050208			43.55	43.55	
	050208	WARRANT=050208	RUN=1	COUNTY	P				
08/11	157 05/16/08	PRJ 051608	1051608	1051608			43.55	87.10	
	051608	WARRANT=051608	RUN=1	COUNTY	P				
08/11	296 05/30/08	PRJ 053008	1053008	1053008			45.12	132.22	
	053008	WARRANT=053008	RUN=1	COUNTY	P				
08/11	304 05/30/08	GEN MED					-132.22	.00	
	ADJUST	MEDICARE TO 0011209	5984						
08/12	99 06/13/08	PRJ 061308	1061308	1061308			43.41	43.41	
	061308	WARRANT=061308	RUN=1	COUNTY	P				
08/12	325 06/27/08	PRJ 062708	1062708	1062708			43.40	86.81	
	062708	WARRANT=062708	RUN=1	COUNTY	P				
08/12	425 06/30/08	GEN MED					-86.81	.00	
	ADJUST	MEDICARE TO 0011209	5984						
	LEDGER BALANCES --- DEBITS:		1,133.21	CREDITS:		-1,133.21	NET:	.00	
0011203	0001-1-120-120-99-3-00-5361	- POSTAGE-CAPE LIGHT COMPACT							
08/01	146 07/25/07	API 020974	70005374	212518306	101329498		35.42	35.42	
	W 07252007	POSTAGE		FEDERAL EXPRESS					
08/02	208 08/29/07	API 020974		220076499	101330482		14.19	49.61	
	W 08292007	ACT# 159189856		FEDERAL EXPRESS					
08/04	133 10/17/07	API 020974		227665052	101331901		16.60	66.21	
	W 10172007	ACT# 159189856		FEDERAL EXPRESS					
08/04	133 10/17/07	API 020974		226337599	101331901		16.60	82.81	
	W 10172007	ACT# 159189856		FEDERAL EXPRESS					
08/04	161 10/24/07	API 020974		230269559	101332132		16.53	99.34	
	W 10242007	ACT# 159189856		FEDERAL EXPRESS					



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/05	68 11/14/07	API 020974		232891012	101332832		25.08	124.42
	W 111407	ACT# 159189856		FEDERAL EXPRESS				
08/05	68 11/14/07	API 020974		231569635	101332832		49.59	174.01
	W 111407	ACT# 159189856		FEDERAL EXPRESS				
08/06	123 12/12/07	API 021647		11-08-07	101333984		36.48	210.49
	W 12122007	REIMBURSE CC		MAHONEY, KARA				
08/06	123 12/12/07	API 020974		240360303	101333919		14.50	224.99
	W 12122007	ACT# 159189856		FEDERAL EXPRESS				
08/07	176 01/23/08	API 020974		244375300	101335150		14.63	239.62
	W 01232008	ACT# 159189856		FEDERAL EXPRESS				
08/07	176 01/23/08	API 020974		245652147	101335150		16.92	256.54
	W 01232008	ACT# 159189856		FEDERAL EXPRESS				
08/07	239 01/30/08	API 020974		247815133	101335343		23.42	279.96
	W 01302008	ACT# 159189856		FEDERAL EXPRESS				
08/08	248 02/13/08	API 020974		251567467	101335823		15.83	295.79
	W 02132008	ACT# 159189856		FEDERAL EXPRESS				
08/08	302 02/20/08	API 020974		252876766	101336008		83.84	379.63
	W 02202008	ACT# 159189856		FEDERAL EXPRESS				
08/08	364 02/27/08	API 020974		254144001	101336201		20.50	400.13
	W 02272008	ACT# 159189856		FEDERAL EXPRESS				
08/10	52 04/09/08	API 020974		255444310	101337436		78.69	478.82
	W 04092008	ACT# 159189856		FEDERAL EXPRESS				
08/10	52 04/09/08	API 020974		256706775	101337436		76.43	555.25
	W 04092008	ACT# 159189856		FEDERAL EXPRESS				
08/10	52 04/09/08	API 022629		2XA172088	101337603		23.02	578.27
	W 04092008	SHIP# 2XA172		UPS				
08/10	52 04/09/08	API 020974		260600988	101337436		69.09	647.36
	W 04092008	ACT# 159189856		FEDERAL EXPRESS				
08/11	56 05/07/08	API 020974		265827946	101338174		47.28	694.64
	W 05072008	ACT# 159189856		FEDERAL EXPRESS				
08/11	56 05/07/08	API 022629		2XA172168	101338302		23.33	717.97
	W 05072008	SHIP# 2XA172		UPS				
08/12	80 06/11/08	API 022629		2XA172188	101339193		13.58	731.55
	W 06112008	SHIP# 2XA172		UPS				
08/12	168 06/18/08	API 022629		2XA172208	101339469		11.67	743.22
	W 06182008	SHIP# 2XA172		UPS				
08/12	168 06/18/08	API 020974		268320204	101339322		103.20	846.42
	W 06182008	ACT# 159189856		FEDERAL EXPRESS				
08/12	288 06/25/08	API 022629		2XA172248	101339842		50.00	896.42
	W 062508	SHIP# 2XA172		UPS				
	LEDGER BALANCES --- DEBITS:			896.42	CREDITS:	.00	NET:	896.42

0011203 0001-1-120-120-99-3-00-5399 - MISC SUPPLIES-CAPE LIGHT CMPCT

08/01	30 07/11/07	API 022702	70005103	SU9743-000	101329235		95.01	95.01
	W 07112007	RUB-64429: 46 X 60 RUBBERMAID		WB MASON				
08/01	146 07/25/07	API 022702	70005269	SY2028-000	101329667		330.00	425.01
	W 07252007	HEW-C4806A: YELLOW INK CARTRID		WB MASON				
08/02	158 08/22/07	API 022702	70001742	SUZ863-002	101330417		29.86	454.87
	W 08222007	AAG-G535-00: 2007 CALENDAR		WB MASON				
08/02	208 08/29/07	API 021384	80000650	048269	101330501		120.77	575.64

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/03	W 08292007	BRK-UT244830-WA	UTILITY TABLE	KENMARK OFFICE SYSTE					
	123 09/19/07	API 022702	80000649	SP0203-000	101331164		45.00	620.64	
08/04	W 09192007	KMW-60004	KEYBOARD TRAY	WB MASON					
	133 10/17/07	API 023937	70005326	556949	101332022		5.95	626.59	
08/07	W 10172007	SHIPPING, GROUND		SMARTPHONE EXPERTS					
	3 01/02/08	API 022702	80002309	SG5714-000	101334589		179.70	806.29	
08/07	W 01022008	COPY PAPER, 8 1/2 X 11, TIDAL		WB MASON					
	3 01/02/08	API 023615	80002439	8035503	101334578		182.00	988.29	
08/07	W 01022008	ITEM #: G42070		TENCCORP					
	50 01/09/08	API 023702	80002476	45928	101334823		385.00	1,373.29	
08/07	W 01092008	5000 CAPE LIGHT COMPACT LETTER		LIBERTY PRINTING					
	50 01/09/08	API 022702	80002438	SM6394-000	101334856		32.40	1,405.69	
08/07	W 01092008	FEL-00784: HANGING STORAGE BOX		WB MASON					
	176 01/23/08	API 020276	80002475	0058846-IN	101335097		564.53	1,970.22	
08/07	W 01232008	#10 ENVELOPES W/ CLCL LOGO & R BAY STATE		ENVELOPE					
	176 01/23/08	API 022702	80002595	SY6273-000	101335260		245.88	2,216.10	
08/10	W 01232008	HEW-C6656AN #56 INK FOR HP		WB MASON					
	10 04/02/08	API 022702	80003535	SSY145-001	101337351		12.02	2,228.12	
08/10	W 04022008	SAN-25164: YELLOW HIGHLIGHTERS		WB MASON					
	52 04/09/08	API 022702	80003232	SMQ706-001	101337615		149.75	2,377.87	
08/10	W 04092008	COPY PAPER, 8 1/2 X 11, TIDAL		WB MASON					
	110 04/16/08	API 022702	80003729	SKI780-001	101337800		18.27	2,396.14	
08/10	W 04162008	DAX-N2709N6T: BLACK 8 1/2 X 11		WB MASON					
	237 04/30/08	API 022702	80003969	SE6981-001	101338100		184.43	2,580.57	
08/11	W 04302008	DUC-0007424: SHIPPING TAPE, PK		WB MASON					
	56 05/07/08	API 020276	80003967	0063371-IN	101338126		337.40	2,917.97	
08/11	W 05072008	10 X 13 OPEN END #28 BROWN KRA		BAY STATE ENVELOPE					
	56 05/07/08	API 020276	80003967	0063370-IN	101338126		752.70	3,670.67	
08/11	W 05072008	#10 CLASSIC CREST ENVELOPES		WI BAY STATE ENVELOPE					
	56 05/07/08	API 022702	80004192	SN6182-000	101338310		12.50	3,683.17	
08/11	W 05072008	PEN-PD347TC: MECHANICAL PENCIL		WB MASON					
	237 05/21/08	API 022702	80004143	SQ7986-001	101338678		12.60	3,695.77	
	W 05212008	BIC-MPC11: MECHANICAL PENCILS,		WB MASON					
	LEDGER BALANCES --- DEBITS:		3,695.77	CREDITS:	.00	NET:	3,695.77		
0011204	0001-1-120-120-99-4-00-5421	- ASSOC DUES-CAPE LIGHT COMPACT							
08/02	158 08/22/07	API 022147		07070603	101330390		5,000.00	5,000.00	
	W 08222007	CUST# 20-BARN001		PUBLIC TECHNOLOGY					
08/02	208 08/29/07	API 020439		08-16-07	101330454		165.00	5,165.00	
	W 08292007	CLC / MSHP / WEB LINK		CC CHAMBER OF COMMER					
08/08	60 02/06/08	API 021909		2008	101335661		250.00	5,415.00	
	W 02062008	MSHP RENEWAL		NORTHEAST SUSTAINABL					
	LEDGER BALANCES --- DEBITS:		5,415.00	CREDITS:	.00	NET:	5,415.00		

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
-----									
0011204	0001-1-120-120-99-4-00-5429	- SUBSCRIPTNS-CAPE LIGHT COMPACT							
08/12	445 06/30/08	API 023204	80005321	0803382	101340069			1,497.00	1,497.00
	W 07022008 ONLINE SUBSCRIPTION FOR THE PE SNL FINANCIAL LC								
	LEDGER BALANCES --- DEBITS:		1,497.00	CREDITS:		.00	NET:	1,497.00	
0011204	0001-1-120-120-99-4-00-5499	- MISC CHARGS-CAPE LIGHT COMPACT							
08/02	78 08/15/07	API 022702	70005192	349266	101330221			147.01	147.01
	W 08152007 INCLUDES INSTALLATION QUOTE PE WB MASON								
	LEDGER BALANCES --- DEBITS:		147.01	CREDITS:		.00	NET:	147.01	
0011205	0001-1-120-120-99-5-00-5599	- MISC EQUIPMENT-CAPE LIGHT CMPCT							
08/01	146 07/25/07	API 020777	70004785	XC26X1649	101329476			1,499.00	1,499.00
	W 07252007 COMPLETE COMPUTER LAPTOP SYSTE DELL MARKETING								
08/02	78 08/15/07	API 022702	70005192	349266	101330221			865.79	2,364.79
	W 08152007 WALL PARTITIONS FOR CLC STORAG WB MASON								
	LEDGER BALANCES --- DEBITS:		2,364.79	CREDITS:		.00	NET:	2,364.79	
0011209	0001-1-120-120-99-9-00-5981	- RETIREMENT-CAPE LIGHT COMPACT							
08/01	30 07/11/07	API 022205		07-01-07	7012007			5,816.00	5,816.00
	CK 701200 1ST 1/2 APPROPRIATION FY08 BARNSTABLE COUNTY RE								
08/06	216 12/26/07	API 022205		01-01-08	122607			5,816.00	11,632.00
	CK 12260 2ND 1/2 APPROPRIATION FY08 BARNSTABLE COUNTY RE								
08/12	450 06/30/08	GEN RECORD						594.31	12,226.31
	RETMNT ADJ FOR FY08 RETMNT EXPEND								
	LEDGER BALANCES --- DEBITS:		12,226.31	CREDITS:		.00	NET:	12,226.31	
0011209	0001-1-120-120-99-9-00-5983	- GRP INSURANCE-CAPE LIGHT CMPCT							
08/01	203 07/31/07	GEN INS						1,284.76	1,284.76
	ADJUST INSURANCE FRM 0011201 5983								
08/02	442 08/31/07	GEN INS						1,284.76	2,569.52
	ADJUST INSURANCE FRM 0011201 5983								
08/03	171 09/30/07	GEN INS						1,284.76	3,854.28
	ADJUST INSURANCE FRM 0011201 5983								
08/04	151 10/31/07	GEN INS						1,284.76	5,139.04
	ADJUST INSURANCE FRM 0011201 5983								
08/05	201 11/30/07	GEN INS						1,284.76	6,423.80

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	ADJUST		INSURANCE	FRM	0011201	5983				
08/06	243	12/31/07	GEN	INS					87.18	6,510.98
	ADJUST		INSURANCE	FRM	0011201	5983				
08/07	220	01/31/08	GEN	INS					1,284.76	7,795.74
	ADJUST		INSURANCE	FRM	0011201	5983				
08/08	381	02/29/08	GEN	INS					1,284.78	9,080.52
	ADJUST		INSURANCE	FRM	0011201	5983				
08/09	174	03/31/08	GEN	INS					1,284.76	10,365.28
	ADJUST		INSURANCE	FRM	0011201	5983				
08/10	139	04/30/08	GEN	INS					1,284.76	11,650.04
	ADJUST		INSURANCE	FRM	0011201	5983				
08/11	302	05/30/08	GEN	INS					1,284.76	12,934.80
	ADJUST		INSURANCE	FRM	0011201	5983				
08/12	424	06/30/08	GEN	INS					1,393.88	14,328.68
	ADJUST		INSURANCE	FRM	0011201	5983				
	LEDGER BALANCES --- DEBITS:					14,328.68	CREDITS:	.00	NET:	14,328.68

0011209 0001-1-120-120-99-9-00-5984 - MEDICARE-CAPE LIGHT COMPACT

08/01	204	07/31/07	GEN	MED					84.61	84.61
	ADJUST		MEDICARE	FRM	0011201	5984				
08/02	441	08/31/07	GEN	MED					85.04	169.65
	ADJUST		MEDICARE	FRM	0011201	5984				
08/03	173	09/30/07	GEN	MED					85.04	254.69
	ADJUST		MEDICARE	FRM	0011201	5984				
08/04	152	10/31/07	GEN	MED					85.04	339.73
	ADJUST		MEDICARE	FRM	0011201	5984				
08/05	202	11/30/07	GEN	MED					129.13	468.86
	ADJUST		MEDICARE	FRM	0011201	5984				
08/06	244	12/31/07	GEN	MED					96.19	565.05
	ADJUST		MEDICARE	FRM	0011201	5984				
08/07	221	01/31/08	GEN	MED					87.83	652.88
	ADJUST		MEDICARE	FRM	0011201	5984				
08/08	379	02/29/08	GEN	MED					87.10	739.98
	ADJUST		MEDICARE	FRM	0011201	5984				
08/09	175	03/31/08	GEN	MED					87.10	827.08
	ADJUST		MEDICARE	FRM	0011201	5984				
08/10	149	04/30/08	GEN	MED					87.10	914.18
	ADJUST		MEDICARE	FRM	0011201	5984				
08/11	304	05/30/08	GEN	MED					132.22	1,046.40
	ADJUST		MEDICARE	FRM	0011201	5984				
08/12	425	06/30/08	GEN	MED					86.81	1,133.21
	ADJUST		MEDICARE	FRM	0011201	5984				
	LEDGER BALANCES --- DEBITS:					1,133.21	CREDITS:	.00	NET:	1,133.21

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----										
0011212	0001-1-120-121-99-2-00-5299									
			- MUNICIPAL ENERGY EFFIC-MISC CONT							
08/09	17	03/05/08	API 024119	80003308	123	101336451		3,046.04	3,046.04	
	W	03052008	PROJECT DEVELOPMENT ADVISORY S LORIA EMERGING ENERG							
LEDGER BALANCES --- DEBITS:				3,046.04	CREDITS:			.00	NET:	3,046.04
0011222	0001-1-120-122-99-2-00-5299									
			- RENEWABLE ENERGY FUNDS - CLC							
08/02	4	08/01/07	API 020307	60000389	10834	101329704		990.51	990.51	
	W	08012007	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
08/02	158	08/22/07	API 020307	70005426	07-07--	101330259		8,102.45	9,092.96	
	W	08222007	LEGAL SERVICES BCK LAW, .P.C.							
08/02	158	08/22/07	API 023939	70005540	925	101330407		3,800.00	12,892.96	
	W	08222007	ENCUMBRANCE SUSTAINABLE ENERGY A							
08/04	30	10/03/07	API 020307	70005426	10936	101331396		6,897.55	19,790.51	
	W	10032007	LEGAL SERVICES BCK LAW, .P.C.							
08/05	181	11/28/07	API 023939	70005540	1013	101333575		2,720.97	22,511.48	
	W	11282007	ENCUMBRANCE SUSTAINABLE ENERGY A							
08/05	181	11/28/07	API 023939	70005540	1014	101333575		6,706.14	29,217.62	
	W	11282007	ENCUMBRANCE SUSTAINABLE ENERGY A							
08/11	275	05/28/08	API 023939	70005540	1128	101338785		772.89	29,990.51	
	W	05282008	ENCUMBRANCE SUSTAINABLE ENERGY A							
LEDGER BALANCES --- DEBITS:				29,990.51	CREDITS:			.00	NET:	29,990.51
GRAND TOTAL --- DEBITS:				252,770.36	CREDITS:			-17,031.71	NET:	235,738.65

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
2080	2080-1-120-120-00-0-68-4601	- GREEN AFFORD HOMES GRT REV								
08/04	247 10/04/07	GCR RECORD						-211,800.06	-211,800.06	
	RECORD 7-12/07	FIDELITY WIRE-MA MUNI								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-211,800.06	NET:		-211,800.06		
2080	2080-1-120-120-00-0-68-5100	- GREEN AFD HOMES GRT-SALARIES								
08/04	301 10/05/07	GEN RECLAS						3,972.45	3,972.45	
	RECLASS	KG HOURS WORKED ON GAH GRT								
08/04	311 10/05/07	GRV RECLAS						-3,972.45	.00	
	0804000301	KG HOURS WORKED ON GAH GRT								
08/04	312 10/05/07	GEN RECLAS						529.65	529.65	
	RECLASS	GAH HRS FOR KG FRM FD0026								
08/05	89 11/16/07	PRJ 111607 1111607	1111607					282.59	812.24	
	111607	WARRANT=111607	RUN=1 COUNTY P							
08/05	118 11/02/07	GEN RECLAS						5,266.11	6,078.35	
	RECLASS	MS HOURS WORKED ON GAH GRT								
08/05	192 11/30/07	PRJ 113007 1113007	1113007					235.49	6,313.84	
	113007	WARRANT=113007	RUN=1 COUNTY P							
08/06	130 12/14/07	PRJ 121407 1121407	1121407					478.84	6,792.68	
	121407	WARRANT=121407	RUN=1 COUNTY P							
08/06	288 12/28/07	GEN RECLAS						31.40	6,824.08	
	RECLASS	MS GAH HOUR FRM 0261201 5100								
08/07	76 01/11/08	PRJ 011108 1011108	1011108					35.32	6,859.40	
	01/11/08	WARRANT=011108	RUN=1 COUNTY P							
08/07	213 01/25/08	PRJ 012508 1012508	1012508					78.50	6,937.90	
	012508	WARRANT=012508	RUN=1 COUNTY P							
08/08	114 02/08/08	PRJ 020808 1020808	1020808					78.50	7,016.40	
	020808	WARRANT=020808	RUN=1 COUNTY P							
08/08	312 02/22/08	PRJ 022208 1022208	1022208					78.50	7,094.90	
	022208	WARRANT=022208	RUN=1 COUNTY P							
08/09	22 03/07/08	PRJ 030708 1030708	1030708					86.35	7,181.25	
	030708	WARRANT=030708	RUN=1 COUNTY P							
08/09	152 03/21/08	PRJ 032108 1032108	1032108					172.70	7,353.95	
	032108	WARRANT=032108	RUN=1 COUNTY P							
08/10	18 04/04/08	PRJ 040408 1040408	1040408					478.84	7,832.79	
	040808	WARRANT=040408	RUN=1 COUNTY P							
08/10	136 04/18/08	PRJ 041808 1041808	1041808					439.59	8,272.38	
	041808	WARRANT=041808	RUN=1 COUNTY P							
08/11	9 05/02/08	PRJ 050208 1050208	1050208					215.88	8,488.26	
	050208	WARRANT=050208	RUN=1 COUNTY P							
08/11	157 05/16/08	PRJ 051608 1051608	1051608					698.63	9,186.89	
	051608	WARRANT=051608	RUN=1 COUNTY P							
08/11	296 05/30/08	PRJ 053008 1053008	1053008					486.69	9,673.58	
	053008	WARRANT=053008	RUN=1 COUNTY P							
08/12	99 06/13/08	PRJ 061308 1061308	1061308					157.00	9,830.58	
	061308	WARRANT=061308	RUN=1 COUNTY P							
08/12	325 06/27/08	PRJ 062708 1062708	1062708					15.70	9,846.28	
	062708	WARRANT=062708	RUN=1 COUNTY P							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
LEDGER BALANCES --- DEBITS:			13,818.73	CREDITS:		-3,972.45	NET:		9,846.28
2080	2080-1-120-120-00-0-68-5282 - GREEN AFF HOMES GRT-TRAVEL								
08/06	284 12/19/07	APM 022420		1113-121207	101334263		19.25		19.25
	RECLASS	REIMBURSE CLC	0	SONG, MARGARET					
08/10	172 04/23/08	API 022420		0321-041208	101337944		193.72		212.97
	W 04232008	REIMBURSE CLC		SONG, MARGARET					
08/10	237 04/30/08	API 022791	80004053	4327635	101338106		94.00		306.97
	W 04302008	MARGARET SONG TRAVEL TO MV ON WOODS HOLE MARTHA'S							
08/12	80 06/11/08	API 022420		0411-060208	101339218		86.46		393.43
	W 06112008	REIMBURSE CLC		SONG, MARGARET					
LEDGER BALANCES --- DEBITS:			393.43	CREDITS:		.00	NET:		393.43
2080	2080-1-120-120-00-0-68-5299 - GREEN AFF HOMES GRT-CONTRCT								
08/01	146 07/25/07	API 020735	70005484	2478	101329468		11,866.00		11,866.00
	W 07252007	ENCUMBRANCE	CONTRACT AMENDMEN	CONSERVATION SERVICE					
08/01	260 07/25/07	APM 020735	70005484	2478	101329468		-8,899.50		2,966.50
	RECLASS	05/07		2007 CONSERVATION SERVICE					
08/02	78 08/15/07	API 023808	70005657	05-14-07	101330093		405.00		3,371.50
	W 08152007	ENCUMBRANCE	5/24 - 6/24	INTERN CAPE.COM					
08/02	158 08/22/07	API 020735	70005484	2507	101330296		4,400.00		7,771.50
	W 08222007	ENCUMBRANCE	CONTRACT AMENDMEN	CONSERVATION SERVICE					
08/02	483 08/22/07	APM 020735	70005484	2507	101330296		-3,300.00		4,471.50
	RECLASS	CLC		2007 CONSERVATION SERVICE					
08/04	313 10/24/07	APM 021268	70003820	2007-036192-	101332147		212.96		4,684.46
	RECLASS	SERVICES		2007 ICF RESOURCE					
08/04	315 10/24/07	APM 021268	70003820	2007-068534	101332147		638.88		5,323.34
	RECLASS	SERVICES		2007 ICF RESOURCE					
08/05	221 11/28/07	APM 021268	70003820	2007-076472	101333500		102.40		5,425.74
	RECLASS	10/07		2007 ICF RESOURCE					
08/06	286 12/19/07	APM 021268	70003820	2007-082061-	101334196		307.20		5,732.94
	RECLASS	SERVICES		2007 ICF RESOURCE					
08/09	259 03/12/08	APM 021268	80003267	2008-012646-	101336661		307.20		6,040.14
	RECLASS	CONTRACT#	026457.1	2008 ICF RESOURCE					
08/10	110 04/16/08	API 022555	80003916	04-08-08	101337798		375.00		6,415.14
	W 04162008	RENEWABLE ENERGY TECHNICAL ASS	VINEYARD ENERGY PROJ						
08/12	80 06/11/08	API 020735	70005484	05-08	101339022		450.00		6,865.14
	W 06112008	ENCUMBRANCE	CONTRACT AMENDMEN	CONSERVATION SERVICE					
08/12	288 06/25/08	API 020735		2669	101339699		500.00		7,365.14
	W 062508	05/08		CONSERVATION SERVICE					
LEDGER BALANCES --- DEBITS:			19,564.64	CREDITS:		-12,199.50	NET:		7,365.14

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
2080	2080-1-120-120-00-0-68-5499 - GREEN AFD HOMES-BLD PERF INCEN							
08/11	275 05/28/08	API 024481		2008-05-GULL	101338699		57,000.00	57,000.00
	W 05282008 GULLS NEST CONDOMINIUMS			ANATHAN BENSON				
08/12	80 06/11/08	API 022426		08-06-JENNEY	101339181		19,000.00	76,000.00
	W 06112008 JENNEY WAY			SOUTH MOUNTAIN				
	LEDGER BALANCES --- DEBITS:		76,000.00	CREDITS:		.00	NET:	76,000.00
2080	2080-1-120-120-00-0-68-5598 - GREEN AFF HOMES-REN ENER EQUIP							
08/02	158 08/22/07	API 023083	80000651	905			144,545.06	144,545.06
	W 08222007 1 PERMITTING FEES BUILDING & E SOLARWRIGHTS							
08/02	188 08/22/07	APM 023083	80000651	905			-144,545.06	.00
	VOID CLC			2008 SOLARWRIGHTS				
08/03	28 09/05/07	API 023083	80000798	905-REVISED	101330727		137,928.26	137,928.26
	W 09052007 1 PERMITTING FEES (BUILDING & SOLARWRIGHTS							
08/04	133 10/17/07	API 022426	80001415	27	101332025		86,560.00	224,488.26
	W 10172007 GREEN AFFORDABLE HOMES FOR THE SOUTH MOUNTAIN							
08/12	445 06/30/08	API 023083		1569	101340071		6,443.74	230,932.00
	W 07022008 CLC			SOLARWRIGHTS				
	LEDGER BALANCES --- DEBITS:		375,477.06	CREDITS:		-144,545.06	NET:	230,932.00
2080	2080-1-120-120-00-0-68-5983 - GROUP INSURANCE							
08/05	89 11/16/07	PRJ 111607	1111607	1111607			28.40	28.40
	111607 WARRANT=111607 RUN=1 COUNTY P							
08/06	130 12/14/07	PRJ 121407	1121407	1121407			2.83	31.23
	121407 WARRANT=121407 RUN=1 COUNTY P							
08/07	76 01/11/08	PRJ 011108	1011108	1011108			3.55	34.78
	01/11/08 WARRANT=011108 RUN=1 COUNTY P							
08/07	213 01/25/08	PRJ 012508	1012508	1012508			7.89	42.67
	012508 WARRANT=012508 RUN=1 COUNTY P							
08/08	114 02/08/08	PRJ 020808	1020808	1020808			7.89	50.56
	020808 WARRANT=020808 RUN=1 COUNTY P							
08/08	312 02/22/08	PRJ 022208	1022208	1022208			7.89	58.45
	022208 WARRANT=022208 RUN=1 COUNTY P							
08/09	22 03/07/08	PRJ 030708	1030708	1030708			8.68	67.13
	030708 WARRANT=030708 RUN=1 COUNTY P							
08/09	152 03/21/08	PRJ 032108	1032108	1032108			17.36	84.49
	032108 WARRANT=032108 RUN=1 COUNTY P							
08/10	18 04/04/08	PRJ 040408	1040408	1040408			48.12	132.61
	040808 WARRANT=040408 RUN=1 COUNTY P							
08/10	136 04/18/08	PRJ 041808	1041808	1041808			44.17	176.78
	041808 WARRANT=041808 RUN=1 COUNTY P							
08/11	9 05/02/08	PRJ 050208	1050208	1050208			21.69	198.47
	050208 WARRANT=050208 RUN=1 COUNTY P							
08/11	157 05/16/08	PRJ 051608	1051608	1051608			70.19	268.66



ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	051608	WARRANT=051608 RUN=1 COUNTY P							
08/12	99 06/13/08	PRJ 061308	1061308	1061308			16.93	285.59	
	061308	WARRANT=061308 RUN=1 COUNTY P							
08/12	325 06/27/08	PRJ 062708	1062708	1062708			1.69	287.28	
	062708	WARRANT=062708 RUN=1 COUNTY P							
LEDGER BALANCES --- DEBITS:				287.28	CREDITS:		.00	NET:	287.28

2080 2080-1-120-120-00-0-68-5984 - MEDICARE

08/05	89 11/16/07	PRJ 111607	1111607	1111607			3.96	3.96	
	111607	WARRANT=111607 RUN=1 COUNTY P							
08/05	192 11/30/07	PRJ 113007	1113007	1113007			3.41	7.37	
	113007	WARRANT=113007 RUN=1 COUNTY P							
08/06	130 12/14/07	PRJ 121407	1121407	1121407			6.93	14.30	
	121407	WARRANT=121407 RUN=1 COUNTY P							
08/07	76 01/11/08	PRJ 011108	1011108	1011108			.49	14.79	
	01/11/08	WARRANT=011108 RUN=1 COUNTY P							
08/07	213 01/25/08	PRJ 012508	1012508	1012508			1.10	15.89	
	012508	WARRANT=012508 RUN=1 COUNTY P							
08/08	114 02/08/08	PRJ 020808	1020808	1020808			1.10	16.99	
	020808	WARRANT=020808 RUN=1 COUNTY P							
08/08	312 02/22/08	PRJ 022208	1022208	1022208			1.10	18.09	
	022208	WARRANT=022208 RUN=1 COUNTY P							
08/09	22 03/07/08	PRJ 030708	1030708	1030708			1.21	19.30	
	030708	WARRANT=030708 RUN=1 COUNTY P							
08/09	152 03/21/08	PRJ 032108	1032108	1032108			2.42	21.72	
	032108	WARRANT=032108 RUN=1 COUNTY P							
08/10	18 04/04/08	PRJ 040408	1040408	1040408			6.71	28.43	
	040808	WARRANT=040408 RUN=1 COUNTY P							
08/10	136 04/18/08	PRJ 041808	1041808	1041808			6.16	34.59	
	041808	WARRANT=041808 RUN=1 COUNTY P							
08/11	9 05/02/08	PRJ 050208	1050208	1050208			3.03	37.62	
	050208	WARRANT=050208 RUN=1 COUNTY P							
08/11	157 05/16/08	PRJ 051608	1051608	1051608			9.79	47.41	
	051608	WARRANT=051608 RUN=1 COUNTY P							
08/11	296 05/30/08	PRJ 053008	1053008	1053008			7.06	54.47	
	053008	WARRANT=053008 RUN=1 COUNTY P							
08/12	99 06/13/08	PRJ 061308	1061308	1061308			2.19	56.66	
	061308	WARRANT=061308 RUN=1 COUNTY P							
08/12	325 06/27/08	PRJ 062708	1062708	1062708			.22	56.88	
	062708	WARRANT=062708 RUN=1 COUNTY P							
LEDGER BALANCES --- DEBITS:				56.88	CREDITS:		.00	NET:	56.88

8038 8038-1-120-120-00-0-00-4999 - ENERGY EFFIC FD-TRANSFERS IN

08/07	206 01/25/08	GEN RECORD						-39,977.55	-39,977.55
	RECORD	INCREASE IN RESERVE PER MD							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----												
	LEDGER BALANCES	---	DEBITS:					.00	CREDITS:	-39,977.55	NET:	-39,977.55
8038	8038-1-120-120-00-0-00-5100											- ENERGY EFFIC RES FD-SALARIES
08/11	296	05/30/08	PRJ	053008	1053008	1053008					2,100.00	2,100.00
	053008			WARRANT=053008		RUN=1	COUNTY P					
08/12	99	06/13/08	PRJ	061308	1061308	1061308					3,000.00	5,100.00
	061308			WARRANT=061308		RUN=1	COUNTY P					
08/12	359	06/27/08	PRJ	062708	3062708	3062708					3,000.00	8,100.00
	062708			WARRANT=062708		RUN=3	MISCELLA					
08/12	438	06/30/08	GEN	RECORD							1,800.00	9,900.00
				ACCD PR OT 06/22-06/30		ACCRD	P/R					
	LEDGER BALANCES	---	DEBITS:					9,900.00	CREDITS:	.00	NET:	9,900.00
8038	8038-1-120-120-00-0-00-5984											- MEDICARE
08/11	296	05/30/08	PRJ	053008	1053008	1053008					30.45	30.45
	053008			WARRANT=053008		RUN=1	COUNTY P					
08/12	99	06/13/08	PRJ	061308	1061308	1061308					43.50	73.95
	061308			WARRANT=061308		RUN=1	COUNTY P					
08/12	359	06/27/08	PRJ	062708	3062708	3062708					43.50	117.45
	062708			WARRANT=062708		RUN=3	MISCELLA					
	LEDGER BALANCES	---	DEBITS:					117.45	CREDITS:	.00	NET:	117.45
8046	8046-1-120-120-00-0-00-4201											- MIL ADDER REVENUES-POWER SUPP
08/01	112	07/12/07	GCR	RECORD							-99,967.93	-99,967.93
				RECORD 06/07		CON-ED	WIRE					
08/02	152	08/13/07	GCR	RECORD							-58,814.78	-158,782.71
				RECORD 07/07		CON-ED	WIRE					
08/03	99	09/13/07	GCR	RECORD							-78,127.03	-236,909.74
				RECORD 08/07		CON-ED	WIRE					
08/04	164	10/15/07	GCR	RECORD							-58,590.85	-295,500.59
				RECORD 09/07		CON-ED	WIRE					
08/05	153	11/14/07	GCR	RECORD							-43,934.97	-339,435.56
				RECORD 10/07		CON-ED	WIRE					
08/06	168	12/13/07	GCR	RECORD							-56,635.11	-396,070.67
				RECORD 11/07		CON-ED	WIRE					
08/07	192	01/11/08	GCR	RECORD							-49,676.13	-445,746.80
				RECORD 12/07		CON-ED	WIRE					
08/08	280	02/14/08	GCR	RECORD							-72,538.91	-518,285.71
				RECORD 01/08		CON-ED	WIRE					
08/09	107	03/11/08	GCR	RECORD							-70,503.10	-588,788.81
				RECORD 02/08		CON-ED	WIRE					
08/10	107	04/10/08	GCR	RECORD							-70,035.61	-658,824.42
				RECORD 03/08		CON-ED	WIRE					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
08/10	107	04/10/08	GCR	RECOD						-40.19	-658,864.61
		RECORD	03/08	CON-ED WIRE-DUP	PYT OF						
08/11	242	05/13/08	GCR	RECORD						-46.77	-658,911.38
		RECORD	PART 04/08	CON-ED WIRE							
08/11	264	05/14/08	GCR	RECORD						-61,481.43	-720,392.81
		RECORD	PART 04/08	CON-ED WIRE							
08/12	152	06/12/08	GCR	RECORD						-61,190.55	-781,583.36
		RECORD	05/08	CON-ED WIRE							
08/12	152	06/12/08	GCR	RECORD						-35.64	-781,619.00
		RECORD	05/08	CON-ED WIRE							
08/12	1001	06/30/08	GEN	RECORD						-64,334.74	-845,953.74
		RECORD	06/08	CON-ED WIRE							
08/12	1001	06/30/08	GEN	RECORD						-22.74	-845,976.48
		RECORD	06/08	CON-ED WIRE							
LEDGER BALANCES --- DEBITS:					.00	CREDITS:			-845,976.48	NET:	-845,976.48

8046 8046-1-120-120-00-0-00-5499 - POWER SUPPLY RES FD-MISC CHRGS

08/06	177	12/19/07	API	024244		12-13-07		101334114		100,000.00	100,000.00
		W 12192007	CONTRIBUTION			CAPE & VINEYARD	ELEC				
LEDGER BALANCES --- DEBITS:					100,000.00	CREDITS:			.00	NET:	100,000.00

8047 8047-1-120-120-00-0-00-4202 - POWER SUPPLY RPS RECS REVENUES

08/01	210	07/20/07	GCR	RECORD						-3,984.00	-3,984.00
		RECORD	CON-ED WIRE	7/9 INVOICE							
08/06	206	12/19/07	GCR	RECORD						-67.56	-4,051.56
		RECORD	4-6/07	ENERGY CONS ALL	CK11234						
08/06	276	12/19/07	GEN	RECLAS						67.56	-3,984.00
		RECLASS	ENERGY CO	CK11234 TO	8047 4302						
08/08	409	02/29/08	GCR	RECORD						-47,895.00	-51,879.00
		RECORD	CON-ED WIRE	-2/27 INVOICE							
08/10	229	04/25/08	GCR	RECORD						-7,520.00	-59,399.00
		RECORD	CON-ED WIRE	-4/24/08 INVOICE							
08/11	299	05/20/08	GCR	RECORD						-54,641.50	-114,040.50
		RECORD	CON-ED WIRE	5/19/08 INVOCE	MMA						
08/11	299	05/20/08	GCR	RECORD						-51,500.00	-165,540.50
		RECORD	CON-ED WIRE	5/19/08 INVOICE--							
LEDGER BALANCES --- DEBITS:					67.56	CREDITS:			-165,608.06	NET:	-165,540.50

8047 8047-1-120-120-00-0-00-4302 - PHOTOVOLTAIC INCENTIVE REVENUE

08/04	43	10/02/07	GCR	RECORD						-41.58	-41.58
		RECORD	1-3/07	ENERGY CONS ALL	CK10726						
08/06	276	12/19/07	GEN	RECLAS						-67.56	-109.14

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
	RECLASS	4-6/07	ENERGY CK11234	FRM 4202					
08/09	218	03/26/08	GCR RECORD				-72.78	-181.92	
	RECORD	7-9/07	ENGY CNS ALNC	CK11910					
08/12	412	06/30/08	GCR RECORD				-30.72	-212.64	
	RECORD	10-12/07	ENGY CNS ALL	CK12557					
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-212.64	NET:	-212.64	
8047	8047-1-120-120-00-0-00-5235 - POWER SUPPLY-LEGAL SERVICES								
08/02	4	08/01/07	API 020307	70005426	10846	101329704	645.96	645.96	
	W 08012007	ENCUMBRANCE LEGAL SERVICES - P BCK LAW, .P.C.							
08/02	4	08/01/07	API 020307	70005426	10862	101329704	6,892.53	7,538.49	
	W 08012007	ENCUMBRANCE LEGAL SERVICES - P BCK LAW, .P.C.							
08/02	158	08/22/07	API 020307	70005426	07-07	101330259	4,457.42	11,995.91	
	W 08222007	ENCUMBRANCE LEGAL SERVICES - P BCK LAW, .P.C.							
08/04	30	10/03/07	API 020307	70005426	10932	101331396	3,004.09	15,000.00	
	W 10032007	ENCUMBRANCE LEGAL SERVICES - P BCK LAW, .P.C.							
08/04	30	10/03/07	API 020307		10932-1	101331396	27.91	15,027.91	
	W 10032007	08/07 BCK LAW, .P.C.							
08/04	30	10/03/07	API 020307		10936-1	101331396	4,310.13	19,338.04	
	W 10032007	08/07 BCK LAW, .P.C.							
08/04	133	10/17/07	API 024113	80001411	70906	101331941	4,304.61	23,642.65	
	W 10172007	LEGAL SERVICES FOR THE CAPE LI KLAVENS LAW GROUP							
08/05	68	11/14/07	API 020307		10989	101332789	6,161.00	29,803.65	
	W 111407	SERVICES BCK LAW, .P.C.							
08/05	68	11/14/07	API 020307		10976	101332789	5,489.00	35,292.65	
	W 111407	SERVICES BCK LAW, .P.C.							
08/05	68	11/14/07	API 020307		10962	101332789	9,812.00	45,104.65	
	W 111407	SERVICES BCK LAW, .P.C.							
08/05	68	11/14/07	API 020307		10963	101332789	8,075.05	53,179.70	
	W 111407	SERVICES BCK LAW, .P.C.							
08/05	68	11/14/07	API 024113		71009	101332868	1,875.00	55,054.70	
	W 111407	SERVICES KLAVENS LAW GROUP							
08/06	177	12/19/07	API 020307		11022	101334104	10,721.50	65,776.20	
	W 12192007	SERVICES BCK LAW, .P.C.							
08/07	176	01/23/08	API 020307		11056	101335100	1,539.20	67,315.40	
	W 01232008	SERVICES BCK LAW, .P.C.							
08/09	17	03/05/08	API 020307		11083	101336352	10,245.50	77,560.90	
	W 03052008	CLC BCK LAW, .P.C.							
08/09	192	03/26/08	API 020307		11122	101336968	1,713.50	79,274.40	
	W 03262008	SERVICES BCK LAW, .P.C.							
08/12	168	06/18/08	API 020307		11251	101339253	3,864.00	83,138.40	
	W 06182008	SERVICES BCK LAW, .P.C.							
08/12	168	06/18/08	API 020307		11235	101339253	91.00	83,229.40	
	W 06182008	SERVICES BCK LAW, .P.C.							
LEDGER BALANCES --- DEBITS:				83,229.40	CREDITS:	.00	NET:	83,229.40	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8047	8047-1-120-120-00-0-00-5282 - POWER SUPPLY-TRAVEL								
08/04	70 10/10/07	API 022147		10-23-24-07	101331752		95.00	95.00	
	W 10102007	M DOWNEY / REG FEE		PUBLIC TECHNOLOGY					
08/04	265 10/31/07	API 020838		10-03-24-07	101332293		1,322.61	1,417.61	
	W 10312007	REIMBURSE CLC		DOWNEY, MARGARET					
08/06	177 12/19/07	API 020838		1029-121207	101334155		622.90	2,040.51	
	W 12192007	REIMBURSE CLC		DOWNEY, MARGARET					
08/08	60 02/06/08	API 020838		01-22-30-08	101335555		1,160.14	3,200.65	
	W 02062008	REIMBURSE CLC		DOWNEY, MARGARET					
08/10	10 04/02/08	API 021554		03-15-08	101337254		88.75	3,289.40	
	W 04022008	REIMBURSE		MAHONEY, ROBERT					
08/10	10 04/02/08	API 021653		04-28-29-08	101337256		995.00	4,284.40	
	W 04022008	J SOARES / CONF REG		MCGRAW HILL COMPANIE					
08/10	10 04/02/08	API 022907		04-28-29-08	101337255		684.71	4,969.11	
	W 04022008	J SOARES		MARRIOTT HOTEL SERVI					
08/10	10 04/02/08	API 021653		05-20-21-08	101337257		995.00	5,964.11	
	W 04022008	M DOWNEY / CONF REG FEE		MCGRAW HILL COMPANIE					
08/10	110 04/16/08	API 020838		0206-041108	101337809		715.63	6,679.74	
	W 04162008	REIMBURSE CLC		DOWNEY, MARGARET					
08/10	110 04/16/08	API 024210		04-27-29-08	101337678		317.00	6,996.74	
	W 04162008	J SOARES		DENNIS VILLAGE TRAVE					
	LEDGER BALANCES --- DEBITS:		6,996.74	CREDITS:		.00	NET:	6,996.74	

8047	8047-1-120-120-00-0-00-5290 - POWER SUPPLY-PUBLIC ED SERV							
08/05	68 11/14/07	API 020521	80001435	299393	101332808		1,160.96	1,160.96
	W 111407	4 COLUMN X 8" CONSUMER NOTIFIC CC TIMES						
08/05	68 11/14/07	API 020521	80001435	700499	101332808		228.00	1,388.96
	W 111407	4 COLUMN X 8" CONSUMER NOTIFIC CC TIMES						
08/05	68 11/14/07	API 020661	80001436	CN11477287	101332814		518.56	1,907.52
	W 111407	3 COLUMN X 6" CONSUMER NOTIFIC COMMUNITY NEWSPAPER						
08/05	68 11/14/07	API 020661	80001436	CN11477287-	101332814		247.46	2,154.98
	W 111407	3 COLUMN X 6" CONSUMER NOTIFIC COMMUNITY NEWSPAPER						
08/05	68 11/14/07	API 020661	80001436	CN11477287--	101332814		163.98	2,318.96
	W 111407	3 COLUMN X 6" CONSUMER NOTIFIC COMMUNITY NEWSPAPER						
08/05	137 11/21/07	API 022690	80001438	05568160-001	101333395		225.00	2,543.96
	W 11212007	2 COLUMN X 6" CONSUMER NOTIFIC VINEYARD GAZETTE						
08/05	137 11/21/07	API 021582	80001440	53887	101333237		651.00	3,194.96
	W 11212007	3 COLUMN X 7" CONSUMER NOTIFIC MARTHA'S VINEYARD TI						
08/06	177 12/19/07	API 020954	80001437	295193	101334166		373.63	3,568.59
	W 12192007	3 COLUMN X 6.5" CONSUMER NOTIF ENTERPRISE						
08/10	110 04/16/08	API 022152	80003913	03-08	101337769		4,810.00	8,378.59
	W 04162008	.		QANTUM OF CAPE COD				
08/12	445 06/30/08	API 022555		09-27-08	101340089		1,000.00	9,378.59
	W 07022008	CONTRIBUTION HARVEST FEST		VINEYARD ENERGY PROJ				
	LEDGER BALANCES --- DEBITS:		9,378.59	CREDITS:		.00	NET:	9,378.59

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8047	8047-1-120-120-00-0-00-5291	- POWER SUPPLY-ADVERTISING							
08/07	239 01/30/08	API 022031	80002852	00073509			404.00	404.00	
	W 01302008	CONSUMER NOTIFICATION AD TO BE BARNSTABLE PATRIOT P							
08/08	60 02/06/08	API 024274	80002481	CN11554609	101335539		575.02	979.02	
	W 02062008	3 COLUMN X 6" COLOR AD: CONSUM COMMUNITY NEWSPAPER							
08/08	60 02/06/08	API 024274	80002481	CN11554609-1	101335539		383.32	1,362.34	
	W 02062008	3 COLUMN X 6" COLOR AD: CONSUM COMMUNITY NEWSPAPER							
08/08	60 02/06/08	API 024274	80002481	CN11554609-2	101335539		191.66	1,554.00	
	W 02062008	3 COLUMN X 6" COLOR AD: CONSUM COMMUNITY NEWSPAPER							
08/08	60 02/06/08	API 020954	80002527	298495	101335563		370.82	1,924.82	
	W 02062008	CONSUMER NOTIFICATION AD TO BE ENTERPRISE							
08/08	248 02/13/08	API 022690	80002526	05572651-001	101335931		225.00	2,149.82	
	W 02132008	CONSUMER NOTIFICATION AD TO BE VINEYARD GAZETTE							
08/08	364 02/27/08	API 021582	80002494	74987	101336248		651.00	2,800.82	
	W 02272008	3 COLUMN X 7" COLOR AD MARTHA'S VINEYARD TI							
08/08	385 02/28/08	APM 022031	80002852	00073509			-404.00	2,396.82	
	VOID CLC	2008 BARNSTABLE PATRIOT P							
08/09	17 03/05/08	API 022529	80002852	00073509	101336345		404.00	2,800.82	
	W 03052008	CONSUMER NOTIFICATION AD TO BE BARNSTABLE PATRIOT							
08/10	110 04/16/08	API 024274	80003585	CN11616052	101337672		482.69	3,283.51	
	W 04162008	CONSUMER NOTIFICATION ADS, 3 C COMMUNITY NEWSPAPER							
08/10	110 04/16/08	API 024274	80003585	CN11616052-	101337672		401.35	3,684.86	
	W 04162008	CONSUMER NOTIFICATION ADS, 3 C COMMUNITY NEWSPAPER							
08/10	110 04/16/08	API 024274	80003585	CN11616052--	101337672		265.96	3,950.82	
	W 04162008	CONSUMER NOTIFICATION ADS, 3 C COMMUNITY NEWSPAPER							
08/10	110 04/16/08	API 020521	80003579	312377	101337665		650.00	4,600.82	
	W 04162008	CONSUMER NOTIFICATION AD, RUN CC TIMES							
08/10	110 04/16/08	API 020521	80003579	718165	101337665		304.00	4,904.82	
	W 04162008	CONSUMER NOTIFICATION AD, RUN CC TIMES							
08/10	110 04/16/08	API 020954	80003580	303127	101337692		385.71	5,290.53	
	W 04162008	CONSUMER NOTIFICATION AD, RUN ENTERPRISE							
08/10	110 04/16/08	API 020954	80003580	303128	101337692		355.00	5,645.53	
	W 04162008	CONSUMER NOTIFICATION AD, RUN ENTERPRISE							
08/10	110 04/16/08	API 021582	80003581	92081	101337741		631.80	6,277.33	
	W 04162008	CONSUMER NOTIFICATION AD, RUN MARTHA'S VINEYARD TI							
08/10	110 04/16/08	API 022529	80003968	00074408	101337644		404.00	6,681.33	
	W 04162008	CONSUMER NOTIFICATION AD TO BE BARNSTABLE PATRIOT							
08/12	80 06/11/08	API 022690	80003582	03-08	101339199		225.00	6,906.33	
	W 06112008	CONSUMER NOTIFICATION AD, RUN VINEYARD GAZETTE							
	LEDGER BALANCES --- DEBITS:		7,310.33	CREDITS:	-404.00	NET:	6,906.33		

8047 8047-1-120-120-00-0-00-5295 - POWER SUPPLY-PRINTG/COPYING

08/01	146 07/25/07	API 020743	70005505	101617	101329471		701.37	701.37	
	W 07252007	ENCUMBRANCE PRINT CARD & LETTE CURLEY DIRECT MAIL S							
08/02	35 08/08/07	API 023702	80000347	45561	101329973		600.00	1,301.37	
	W 08082007	10,000 SHEETS OF CAPE LIGHT CO LIBERTY PRINTING							
08/02	208 08/29/07	API 020743	80000614	20162	101330468		576.68	1,878.05	
	W 08292007	PO DELIVERY / SHIPPING CURLEY DIRECT MAIL S							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/05	68 11/14/07	API 021295	80001688	9194	101332856		2,400.00	4,278.05	
	W 111407 20,000 COPIES: 7.25" X 8.5" GR SUNDERLAND PRINTING								
08/05	68 11/14/07	API 021295	80001408	9081	101332856		950.00	5,228.05	
	W 111407 GREEN BROCHURE, 51,000, #70, S SUNDERLAND PRINTING								
08/05	68 11/14/07	API 020743	80000990	20357	101332817		547.45	5,775.50	
	W 111407 PO DELIVERY / SHIPPING CURLEY DIRECT MAIL S								
08/05	68 11/14/07	API 020743	80001478	20534	101332817		740.00	6,515.50	
	W 111407 PRINT CARDS FOR MAILING 3 UP B CURLEY DIRECT MAIL S								
08/05	137 11/21/07	API 020954	80001856	292954	101333089		385.71	6,901.21	
	W 11212007 3 COLUMN X 6.5" PROCESS COLOR ENTERPRISE								
08/05	137 11/21/07	API 020954	80001856	292955	101333089		355.00	7,256.21	
	W 11212007 3 COLUMN X 6.5" PROCESS COLOR ENTERPRISE								
08/05	181 11/28/07	API 020743		20534-	101333461		139.55	7,395.76	
	W 11282007 CLC CURLEY DIRECT MAIL S								
08/06	123 12/12/07	API 022529	80001858	00072523	101333837		423.13	7,818.89	
	W 12122007 3 COLUMN X 7.5" PROCESS COLOAR BARNSTABLE PATRIOT								
08/06	123 12/12/07	API 020743		20714	101333887		1,079.50	8,898.39	
	W 12122007 CLC CURLEY DIRECT MAIL S								
08/06	214 12/26/07	API 020661	80001857	CN11510347	101334351		642.09	9,540.48	
	W 12262007 3 COLUMN X 6" PROCESS COLOR A COMMUNITY NEWSPAPER								
08/07	3 01/02/08	API 020521	80001859	317829	101334527		741.96	10,282.44	
	W 01022008 5.75" X 7.5" PROCESS COLOR ADS CC TIMES								
08/07	3 01/02/08	API 020521	80001859	704847	101334527		228.00	10,510.44	
	W 01022008 5.75" X 7.5" PROCESS COLOR ADS CC TIMES								
08/07	3 01/02/08	API 020521	80001859	317829-1	101334527		472.39	10,982.83	
	W 01022008 5.75" X 7.5" PROCESS COLOR ADS CC TIMES								
08/07	3 01/02/08	API 020521	80001859	704847-1	101334527		228.00	11,210.83	
	W 01022008 5.75" X 7.5" PROCESS COLOR ADS CC TIMES								
08/07	50 01/09/08	API 020521	80002477	315622	101334795		500.00	11,710.83	
	W 01092008 4 COLUMN X 8" COLOR AD - CONSU CC TIMES								
08/07	50 01/09/08	API 020521	80002477	710271	101334795		304.00	12,014.83	
	W 01092008 4 COLUMN X 8" COLOR AD - CONSU CC TIMES								
08/07	239 01/30/08	API 020743	80002311	20893	101335330		617.90	12,632.73	
	W 01302008 EST 1,670: PRINT CARDS FOR MAI CURLEY DIRECT MAIL S								
08/08	60 02/06/08	API 020743	80002644	21054	101335545		465.83	13,098.56	
	W 02062008 JANUARY AUTO ENROLLMENT LETTER CURLEY DIRECT MAIL S								
08/08	60 02/06/08	API 020743	80002645	21029	101335545		662.15	13,760.71	
	W 02062008 PRINTING AND MAILING OF GREEN CURLEY DIRECT MAIL S								
08/09	120 03/19/08	API 020743	80003034	21163	101336819		418.84	14,179.55	
	W 03192008 FEBRUARY AUTO ENROLLMENT LETTE CURLEY DIRECT MAIL S								
08/10	10 04/02/08	API 020743	80003584	21323	101337204		418.10	14,597.65	
	W 04022008 LETTERS, 1130 PIECES, PRINTING CURLEY DIRECT MAIL S								
08/10	237 04/30/08	API 020743	80003987	21517	101337986		505.05	15,102.70	
	W 04302008 APRIL AUTO ENROLLMENT LETTERS: CURLEY DIRECT MAIL S								
08/12	16 06/04/08	API 020743	80004298	21682	101338841		550.93	15,653.63	
	W 06042008 MAY 2008 AUTO ENROLLMENT LETTE CURLEY DIRECT MAIL S								
08/12	168 06/18/08	API 020743	80004565	21759	101339297		1,044.48	16,698.11	
	W 06182008 PRINTING, SORTING, FOLDING AND CURLEY DIRECT MAIL S								
08/12	288 06/25/08	API 020743	80004777	21818	101339702		568.92	17,267.03	
	W 062508 JUNE 2008 AUTO ENROLLMENT LETT CURLEY DIRECT MAIL S								
LEDGER BALANCES --- DEBITS:		17,267.03		CREDITS:		.00		NET: 17,267.03	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8047	8047-1-120-120-00-0-00-5299	- POWER SUPPLY-CONTRACTUAL							
08/01	30 07/11/07	API 020521	70005503	306552	101329154		1,160.96	1,160.96	
	W 07112007	ENCUMBRANCE CONSUMER NOTIFICAT CC TIMES							
08/01	30 07/11/07	API 020521	70005503	685277	101329154		304.00	1,464.96	
	W 07112007	ENCUMBRANCE CONSUMER NOTIFICAT CC TIMES							
08/01	77 07/18/07	API 020661	70005502	CN11363611	101329290		350.36	1,815.32	
	W 07182007	ENCUMBRANCE CONSUMER NOTIFICAT COMMUNITY NEWSPAPER							
08/01	77 07/18/07	API 020661	70005502	CN11363611-	101329290		289.08	2,104.40	
	W 07182007	ENCUMBRANCE CONSUMER NOTIFICAT COMMUNITY NEWSPAPER							
08/01	77 07/18/07	API 020661	70005502	CN11363611--	101329289		190.56	2,294.96	
	W 07182007	ENCUMBRANCE CONSUMER NOTIFICAT COMMUNITY NEWSPAPER							
08/01	77 07/18/07	API 021582	70005500	24846	101329343		609.00	2,903.96	
	W 07182007	ENCUMBRANCE CONSUMER NOTIFICAT MARTHA'S VINEYARD TI							
08/01	77 07/18/07	API 021605	70005490	680	101329345		375.00	3,278.96	
	W 07182007	ENCUMBRANCE MASS ENERGY CONSUMER							
08/01	146 07/25/07	API 022690	70005499	05563007-001	101329665		225.00	3,503.96	
	W 07252007	ENCUMBRANCE CONSUMER NOTIFICAT VINEYARD GAZETTE							
08/02	78 08/15/07	API 021619		070706	101330159		23,700.00	27,203.96	
	W 08152007	790 RENEW ENERGY CERTS MASS TECHNOLOGY COLL							
08/02	78 08/15/07	API 020954	70005501	283616	101330115		385.71	27,589.67	
	W 08152007	ENCUMBRANCE CONSUMER NOTIFICAT ENTERPRISE							
08/02	78 08/15/07	API 020954	70005501	283617	101330116		355.00	27,944.67	
	W 08152007	ENCUMBRANCE CONSUMER NOTIFICAT ENTERPRISE							
08/02	208 08/29/07	API 022202	80000680	62	101330545		1,897.50	29,842.17	
	W 08292007	PROFESSIONAL / CONSULTING SERV RESOURCE INSIGHT							
08/02	208 08/29/07	API 022202	80000680	68	101330545		380.00	30,222.17	
	W 08292007	DECOUPLING PREP WORK FO RDTE D RESOURCE INSIGHT							
08/04	30 10/03/07	API 024113		70804	101331498		7,050.00	37,272.17	
	W 10032007	CLC KLAVENS LAW GROUP							
08/04	70 10/10/07	API 020074		46970-1	101331617		562.50	37,834.67	
	W 10102007	BSTBLE 00010 ALBERT RISK MANAGE							
08/04	70 10/10/07	API 022202	80001195	78	101331758		660.00	38,494.67	
	W 10102007	PROFESSIONAL CONSULTING SERVIC RESOURCE INSIGHT							
08/05	34 11/07/07	API 022202		102	101332709		75.00	38,569.67	
	W 11072007	543 CLC/RATES RESOURCE INSIGHT							
08/05	68 11/14/07	API 022492		07-066-01	101332930		1,050.00	39,619.67	
	W 111407 09/07	SYNAPSE ENERGY ECON							
08/05	181 11/28/07	API 022202	80001195	109	101333561		2,535.35	42,155.02	
	W 11282007	PROFESSIONAL CONSULTING SERVIC RESOURCE INSIGHT							
08/06	123 12/12/07	API 023309	80001412	1001130			720.00	42,875.02	
	W 12122007	ADMINISTRATIVE ASSISTANCE WITH HALL, MAURA							
08/06	123 12/12/07	API 024119	80001298	116	101333974		3,500.00	46,375.02	
	W 12122007	ENERGY SERVICES CONSULTANT FOR LORIA EMERGING ENERG							
08/06	137 12/12/07	APM 023309	80001412	1001130			-720.00	45,655.02	
	VOID SERVICES	2008 HALL, MAURA							
08/06	138 12/12/07	API 024241	80001412	1001130	101334076		720.00	46,375.02	
	W 121207	ADMINISTRATIVE ASSISTANCE WITH HALL, MAURA							
08/06	177 12/19/07	API 022202		120	101334254		165.00	46,540.02	
	W 12192007	CLC RESOURCE INSIGHT							
08/07	104 01/16/08	API 021619		071208	101334996		180.00	46,720.02	
	W 01162008	6 RENEWABLE ENERGY CERTS MASS TECHNOLOGY COLL							
08/07	176 01/23/08	API 020498		01-09-08	101335112		400.00	47,120.02	



ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 01232008 SERVICES			CAPE & ISLANDS SELF					
08/07	239 01/30/08	API 024291		12-07	101335430		350.00	47,470.02	
	W 01302008 GREEN NEWSLETTER			PERRY, SUSAN					
08/08	60 02/06/08	API 021322		2008	101335606		500.00	47,970.02	
	W 02062008 MSHP FEES 2008 DOC# 50414			ISO NEW ENGLAND					
08/08	110 02/06/08	GCR RECORD					-266.50	47,703.52	
	RECORD CON ED SLTNS CK617974 RFND								
08/08	248 02/13/08	API 024297		12-13-07	101335933		100.00	47,803.52	
	W 02132008 SERVICES			WARNER, KATE S					
08/09	17 03/05/08	API 023939	80002978	1097	101336535		2,600.00	50,403.52	
	W 03052008 RENEWABLE ENERGY MARKET OUTLOO			SUSTAINABLE ENERGY A					
08/09	17 03/05/08	API 023709		957	101336510		1,000.00	51,403.52	
	W 03052008 CLC / 2008			RAAB ASSOCIATES					
08/10	110 04/16/08	API 022202	80001195	171	101337770		1,725.00	53,128.52	
	W 04162008 PROFESSIONAL CONSULTING SERVIC			RESOURCE INSIGHT					
08/10	172 04/23/08	API 022217		093672	101337921		75.00	53,203.52	
	W 04232008 P SCHRADER INVOICE / CLC			THIELSCH ENGINEERING					
08/11	237 05/21/08	API 022202		189	101338650		187.50	53,391.02	
	W 05212008 SERVICES			RESOURCE INSIGHT					
08/11	275 05/28/08	API 023939		1128-1	101338785		369.67	53,760.69	
	W 05282008 CLC			SUSTAINABLE ENERGY A					
08/12	80 06/11/08	API 024291		05-08	101339152		120.00	53,880.69	
	W 06112008 CLC			PERRY, SUSAN					
08/12	168 06/18/08	API 022202		202	101339435		495.00	54,375.69	
	W 06182008 543 CLC / RATES			RESOURCE INSIGHT					
	LEDGER BALANCES --- DEBITS:		55,362.19	CREDITS:		-986.50	NET:	54,375.69	
8047	8047-1-120-120-00-0-00-5361	- POWER SUPPLY-POSTAGE							
08/01	146 07/25/07	API 020743	70005505	3241	101329471		623.32	623.32	
	W 07252007 ENCUMBRANCE JUNE & JULY OPT			OU CURLEY DIRECT MAIL S					
08/02	208 08/29/07	API 020743	80000613	20162-1	101330468		513.91	1,137.23	
	W 08292007 LETTERSHOP SREVICES:			CURLEY DIRECT MAIL S					
08/05	68 11/14/07	API 020743	80000991	20357-	101332817		346.25	1,483.48	
	W 111407 LETTERSHOP SERVICES:			CURLEY DIRECT MAIL S					
08/05	68 11/14/07	API 020743	80001478	20534	101332817		397.82	1,881.30	
	W 111407 POSTAGE, ESTIMATED AT 1 OZ PAC			CURLEY DIRECT MAIL S					
08/06	123 12/12/07	API 022119		12-04-07	101334054		850.00	2,731.30	
	W 12122007 PERMIT FEES AND POSTAGE			US POSTMASTER					
08/07	239 01/30/08	API 020743	80002311	20893	101335330		577.55	3,308.85	
	W 01302008 EST. 1,670 POSTAGE, ESTIMATED			CURLEY DIRECT MAIL S					
08/08	60 02/06/08	API 020743	80002644	21054	101335545		470.77	3,779.62	
	W 02062008 MAILING AND POSTAGE			CURLEY DIRECT MAIL S					
08/09	120 03/19/08	API 020743	80003034	21163	101336819		392.18	4,171.80	
	W 03192008 MAILING AND POSTAGE			CURLEY DIRECT MAIL S					
08/10	10 04/02/08	API 020743	80003584	21323	101337204		390.24	4,562.04	
	W 04022008 MAILING AND POSTATE			CURLEY DIRECT MAIL S					
08/10	237 04/30/08	API 020743	80003987	21517	101337986		475.28	5,037.32	
	W 04302008 MAILING AND POSTATE			CURLEY DIRECT MAIL S					
08/11	275 05/28/08	API 022119		05-21-08	101338794		400.00	5,437.32	
	W 05282008 BULK MAILING PERMIT CLC			US POSTMASTER					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
08/12	16 06/04/08	API	020743	80004298	21682			101338841		531.33	5,968.65
	W 06042008	MAILING AND POSTAGE						CURLEY DIRECT MAIL S			
08/12	288 06/25/08	API	020743	80004777	21818			101339702		617.91	6,586.56
	W 062508	MAILING AND POSTAGE						CURLEY DIRECT MAIL S			
	LEDGER BALANCES --- DEBITS:				6,586.56			CREDITS:	.00	NET:	6,586.56
8047	8047-1-120-120-00-0-00-5363 - POWER SUPPLY-REF/LAW BOOKS										
08/02	4 08/01/07	API	022759			814031399-1		101329840		68.00	68.00
	W 08012007	ACT# 1000342120						WEST GROUP			
	LEDGER BALANCES --- DEBITS:				68.00			CREDITS:	.00	NET:	68.00
8047	8047-1-120-120-00-0-00-5399 - POWER SUPPLY-SUPPLIES										
08/07	3 01/02/08	API	022702	80002309	SG5714-000			101334589		20.78	20.78
	W 01022008	HOD-12443: 2008 DESK CALENDAR						WB MASON			
	LEDGER BALANCES --- DEBITS:				20.78			CREDITS:	.00	NET:	20.78
8047	8047-1-120-120-00-0-00-5489 - POWER SUPPLY-RPS RECS-MISC CHG										
08/03	64 09/12/07	API	022675			1747192136		101330937		48.89	48.89
	W 09122007	ACT# 781405197-00001						VERIZON WIRELESS			
08/04	70 10/10/07	API	022675			1759507081		101331786		48.89	97.78
	W 10102007	ACT# 781405197-00001						VERIZON WIRELESS			
08/06	123 12/12/07	API	022675			1771885076		101334062		48.89	146.67
	W 12122007	ACT# 781405197-00001						VERIZON WIRELESS			
08/06	123 12/12/07	API	022675			1784291098		101334062		48.93	195.60
	W 12122007	ACT# 781405197-00001						VERIZON WIRELESS			
08/07	36 01/09/08	API	022675			1796723968		101334763		48.59	244.19
	W 01092008	ACT# 781405197-00001						VERIZON WIRELESS			
08/09	17 03/05/08	API	021605			962		101336461		50,220.00	50,464.19
	W 03052008	CLC						MASS ENERGY CONSUMER			
08/09	17 03/05/08	API	022675			1809227573		101336551		48.89	50,513.08
	W 03052008	ACT# 781405197						VERIZON WIRELESS			
08/09	17 03/05/08	API	022675			1821772441-1		101336551		48.89	50,561.97
	W 03052008	ACT# 781405197-00001						VERIZON WIRELESS			
08/09	17 03/05/08	API	021605			961		101336461		11,299.13	61,861.10
	W 03052008	CLC						MASS ENERGY CONSUMER			
08/10	110 04/16/08	API	022675			1834400406-		101337797		48.89	61,909.99
	W 04162008	ACT# 781405197-00001						VERIZON WIRELESS			
08/10	237 04/30/08	API	023941			0418081		101338059		8,640.00	70,549.99
	W 04302008	2007 REC'S						ONE OAK HILL ROAD			
08/11	110 05/14/08	API	021611			04-30-08		5142008		58,355.00	128,904.99
	CK 514200	1061 REC'S						MA MARITIME ACADEMY			
08/11	237 05/21/08	API	022675			1847066531		101338676		48.89	128,953.88

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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	W 05212008 ACT# 781405197-00001						VERIZON WIRELESS				
08/12	445 06/30/08 API 022675					1872364033-1	101340088			48.96	129,002.84
	W 07022008 ACT# 781405197-00001						VERIZON WIRELESS				
	LEDGER BALANCES --- DEBITS:					129,002.84	CREDITS:		.00	NET:	129,002.84
8047	8047-1-120-120-00-0-00-5499						- POWER SUPPLY-MISC CHARGES				
08/02	208 08/29/07 API 021605					11-15-07	101330507			500.00	500.00
	W 08292007 CLC						MASS ENERGY CONSUMER				
08/11	237 05/21/08 API 021605					1032	101338615			54,000.00	54,500.00
	W 05212008 1000 LANDFILL GAS REC'S						MASS ENERGY CONSUMER				
08/12	16 06/04/08 API 021605					1069	101338889			28,980.00	83,480.00
	W 06042008 CLC						MASS ENERGY CONSUMER				
	LEDGER BALANCES --- DEBITS:					83,480.00	CREDITS:		.00	NET:	83,480.00
8073	8073-1-120-120-00-0-00-4201						- RPS REC S FUND REVENUE				
08/01	210 07/20/07 GCR RECORD									-556,997.00	-556,997.00
	RECORD CON-ED WIRE 7/16 INVOICE										
08/04	289 10/30/07 GCR RECORD									-577,865.00	-1,134,862.00
	RECORD CON-ED WIRE 10/29/07 INVOICE										
08/07	272 01/29/08 GCR RECORD									-532,510.00	-1,667,372.00
	RECORD CON-ED WIRE 1/25/08 INVOICE										
08/10	229 04/25/08 GCR RECORD									-537,633.00	-2,205,005.00
	RECORD CON-ED WIRE-4/24/08 INVOICE										
	LEDGER BALANCES --- DEBITS:					.00	CREDITS:		-2,205,005.00	NET:	-2,205,005.00
8073	8073-1-120-120-00-0-00-5499						- RPS REC S FD-MISC CHARGES				
08/01	[REDACTED]									556,997.00	556,997.00
08/04	[REDACTED]									577,865.00	1,134,862.00
08/07	[REDACTED]									532,510.00	1,667,372.00
08/10	[REDACTED]									537,633.00	2,205,005.00
	LEDGER BALANCES --- DEBITS:					2,205,005.00	CREDITS:		.00	NET:	2,205,005.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8075	8075-1-120-120-00-0-00-4201	- CLC GREEN FUND REVENUE							
08/02	40 08/03/07	GCR RECORD					-6,557.85	-6,557.85	
	RECORD 4-5/07	NONTAX DEDC MTC CK37717							
08/02	156 08/15/07	GCR RECORD					-3,517.09	-10,074.94	
	RECORD MA TECH COLLAB	CK37789							
08/04	43 10/02/07	GCR RECORD					-35,303.52	-45,378.46	
	RECORD 1-3/07	TAX DED-MTC CK38352							
08/04	129 10/12/07	GCR RECORD					-4,235.32	-49,613.78	
	RECORD MA TECH COLLAB	CK38218							
08/04	295 10/29/07	GCR RECORD					-5,382.69	-54,996.47	
	RECORD 08/07	NONTAX DED MTC CK38526							
08/06	173 12/10/07	GCR RECORD					-7,380.43	-62,376.90	
	RECORD 9-10/07	NONTAX DED MTC CK38996							
08/07	25 01/02/08	GCR RECORD					-29,672.46	-92,049.36	
	RECORD 04-06/07	TAX DED:MTC CK39190							
08/08	351 02/15/08	GCR RECORD					-7,361.08	-99,410.44	
	RECORD 11-12/07	NONTAX DED-MTC CK3960							
08/09	234 03/31/08	GCR RECORD					-1,263.31	-100,673.75	
	RECORD 01/08	NONTAX DED:MTC CK40008							
08/10	164 04/16/08	GCR RECORD					-38,848.08	-139,521.83	
	RECORD 7-9/07	TAX DEDUCT MTC CK40141							
08/10	164 04/16/08	GCR RECORD					-1,177.39	-140,699.22	
	RECORD 02/08	NONTAX DED MTC CK40200							
08/12	154 06/11/08	GCR RECORD					-1,110.27	-141,809.49	
	RECORD MA TECH COLLAB	CK40664							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-141,809.49	NET:	-141,809.49	
8075	8075-1-120-120-00-0-00-5290	- CLC GREEN FUND-MARKTG							
08/12	16 06/04/08	API 021295 80004494	10173		101338873		3,200.00	3,200.00	
	W 06042008 50,000	"GREEN" BROCHURES PER Q SUNDERLAND PRINTING							
	LEDGER BALANCES --- DEBITS:		3,200.00	CREDITS:		.00	NET:	3,200.00	
8075	8075-1-120-120-00-0-00-5299	- CLC GREEN FUND-CONTRACTL							
08/08	60 02/06/08	API 021619	080107		101335628		20,130.00	20,130.00	
	W 02062008 671	RENEWABLE ENERGY CERTS	MASS TECHNOLOGY COLL						
08/11	56 05/07/08	API 021619	080407		101338233		18,270.00	38,400.00	
	W 05072008 609	RENEWABLE ENERGY CERTS	MASS TECHNOLOGY COLL						
08/12	168 06/18/08	API 020498	120510		101339270		1,200.00	39,600.00	
	W 06182008	SERVICES	CAPE & ISLANDS SELF						
	LEDGER BALANCES --- DEBITS:		39,600.00	CREDITS:		.00	NET:	39,600.00	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8075	8075-1-120-120-00-0-00-5499	- CLC GREEN FUND-MISC CHGS/RECS						
08/02	208 08/29/07	API 021605	70005492	730	101330507		9,987.27	9,987.27
	W 08292007	ENCUMBRANCE EXEMPT - 30B - 1(B MASS ENERGY CONSUMER						
08/04	265 10/31/07	API 021619		071004	101332361		24,840.00	34,827.27
	W 10312007	CLC 828 RENEWABLE CERTS MASS TECHNOLOGY COLL						
08/05	181 11/28/07	API 021605	70005492	822	101333522		7,956.90	42,784.17
	W 11282007	ENCUMBRANCE EXEMPT - 30B - 1(B MASS ENERGY CONSUMER						
08/05	181 11/28/07	API 021605	70005492	819	101333522		693.75	43,477.92
	W 11282007	ENCUMBRANCE EXEMPT - 30B - 1(B MASS ENERGY CONSUMER						
08/07	36 01/09/08	API 021605	70005492	845	101334704		162.50	43,640.42
	W 01092008	ENCUMBRANCE EXEMPT - 30B - 1(B MASS ENERGY CONSUMER						
08/08	248 02/13/08	API 021605	70005492	925	101335862		462.50	44,102.92
	W 02132008	ENCUMBRANCE EXEMPT - 30B - 1(B MASS ENERGY CONSUMER						
08/08	248 02/13/08	API 021593		02-06-08	101335861		150.58	44,253.50
	W 02132008	REC'S / CLC MASHPEE, TOWN OF						
08/08	248 02/13/08	API 021173		02-06-08	101335836		145.59	44,399.09
	W 02132008	REC'S / CLC HARWICH, TOWN OF						
08/08	248 02/13/08	API 022595		02-06-08	101335813		150.30	44,549.39
	W 02132008	REC'S / CLC EDGARTOWN, TOWN OF						
08/08	248 02/13/08	API 022593		02-06-08	101335795		146.86	44,696.25
	W 02132008	REC'S / CLC CHATHAM, TOWN OF						
08/08	248 02/13/08	API 020361		02-06-08	101335771		141.20	44,837.45
	W 02132008	REC'S / CLC BOURNE, TOWN OF						
08/08	248 02/13/08	API 020252		02-06-08	101335761		152.90	44,990.35
	W 02132008	REC'S / CLC BARNSTABLE, TOWN OF						
08/08	248 02/13/08	API 022754		02-06-08	101335939		143.31	45,133.66
	W 02132008	REC'S / CLC WEST TISBURY, TOWN O						
08/08	248 02/13/08	API 022594		02-06-08	101335796		137.47	45,271.13
	W 02132008	REC'S / CLC CHILMARK, TOWN OF						
08/08	248 02/13/08	API 020166		02-06-08	101335753		157.03	45,428.16
	W 02132008	REC'S / CLC AQUINNAH, TOWN OF						
08/08	248 02/13/08	API 022289		02-06-08	101335901		146.56	45,574.72
	W 02132008	REC'S / CLC SANDWICH, TOWN OF						
08/08	248 02/13/08	API 022615		02-06-08	101335922		143.57	45,718.29
	W 02132008	REC'S / CLC TRURO, TOWN OF						
08/08	248 02/13/08	API 020792		02-06-08	101335807		138.75	45,857.04
	W 02132008	REC'S / CLC DENNIS YARMOUTH PUB						
08/08	248 02/13/08	API 020792		02-06-08-1	101335808		147.59	46,004.63
	W 02132008	REC'S / CLC DENNIS YARMOUTH PUB						
08/08	248 02/13/08	API 020963		02-06-08	101335820		152.10	46,156.73
	W 02132008	REC'S / CLC FALMOUTH, TOWN OF						
08/08	248 02/13/08	API 021968		02-06-08	101335887		147.22	46,303.95
	W 02132008	REC'S / CLC OAK BLUFFS, TOWN OF						
08/08	248 02/13/08	API 022145		02-06-08	101335896		156.44	46,460.39
	W 02132008	REC'S / CLC PROVINCETOWN, TOWN O						
08/08	248 02/13/08	API 022596		02-06-08	101335918		152.62	46,613.01
	W 02132008	REC'S / CLC TISBURY, TOWN OF						
08/11	56 05/07/08	API 021605		1000	101338232		712.50	47,325.51
	W 05072008	CLC MASS ENERGY CONSUMER						
08/11	237 05/21/08	API 021605		1033	101338615		968.75	48,294.26
	W 05212008	9.25 REC'S MASS ENERGY CONSUMER						
08/12	80 06/11/08	API 021605		1070	101339118		25,335.00	73,629.26

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 06112008 CLC						MASS ENERGY CONSUMER					
08/12	168	06/18/08	API	021605			1071	101339374		8,646.87	82,276.13	
	W 06182008 CLC						MASS ENERGY CONSUMER					
08/12	288	06/25/08	API	021605			1107	101339780		725.00	83,001.13	
	W 062508 CLC						MASS ENERGY CONSUMER					
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LEDGER BALANCES --- DEBITS:					83,001.13		CREDITS:		.00		NET:	83,001.13

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08/07	286	01/25/08	GCR	RECORD						-15,808.17	-15,808.17	
			RECORD	ISO NE WIRE-12/07	ICAP	TRANSIT						
08/08	406	02/22/08	GCR	RECORD						-16,248.64	-32,056.81	
			RECORD	01/08	ICAP	TRANSITIONAL PYMNT						
08/09	229	03/20/08	GCR	RECORD						-16,248.64	-48,305.45	
			RECORD	ISO NE WIRE-02/08	ICAP	TRANSIT						
08/10	229	04/25/08	GCR	RECORD						-16,248.64	-64,554.09	
			RECORD	ISO NE WIRE-03/08	ICAP	TRANSIT						
08/11	269	05/22/08	GCR	RECORD						-9,306.44	-73,860.53	
			RECORD	ISO NE WIRE-04/08	ICAP	TRANSIT						
08/12	220	06/19/08	GCR	RECORD						-8,865.97	-82,726.50	
			RECORD	ISO NE WIRE-05/08	ICAP	TRANSIT						
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LEDGER BALANCES --- DEBITS:					.00		CREDITS:		-82,726.50		NET:	-82,726.50

3076 8076-1-120-120-00-0-00-5239 - FORW CAP MKT FD-PROF/TECH SERV

08/01	77	07/18/07	API	022492	70005461	07-003-06		101329387		3,000.00	3,000.00
			W	07182007	ENCUMBRANCE	FCM EXEMPT 30B	-	SYNAPSE ENERGY ECON			
08/01	77	07/18/07	API	021785	70005453	3150		101329366		316.20	3,316.20
			W	07182007	ENCUMBRANCE	FCM RELATED EXPEN	NORTHEAST ENERGY E				
08/05	137	11/21/07	API	021322		11-01-07		101333181		500.00	3,816.20
			W	11212007	CLC			ISO NEW ENGLAND			
08/05	137	11/21/07	API	021322		11-15-07		101333182		4,350.00	8,166.20
			W	11212007	CUST# 50414			ISO NEW ENGLAND			
08/06	123	12/12/07	API	022492		07-003-08		101334048		525.00	8,691.20
			W	12122007	08/07			SYNAPSE ENERGY ECON			
08/06	123	12/12/07	API	022492		07-003-09		101334048		945.00	9,636.20
			W	12122007	09/07			SYNAPSE ENERGY ECON			
08/07	36	01/09/08	API	022492		07-003A-02		101334755		4,567.50	14,203.70
			W	01092008	11/07			SYNAPSE ENERGY ECON			
08/07	36	01/09/08	API	022492		07-003A-01		101334755		1,470.00	15,673.70
			W	01092008	10/07			SYNAPSE ENERGY ECON			
08/08	248	02/13/08	API	022492		07-003a-03		101335913		315.00	15,988.70
			W	02132008	12/07			SYNAPSE ENERGY ECON			
08/09	84	03/12/08	API	022492		08-006-01		101336741		690.00	16,678.70
			W	03122008	01/08			SYNAPSE ENERGY ECON			
08/10	237	04/30/08	API	022492		08-006-02		101338086		575.00	17,253.70
			W	04302008	02/08			SYNAPSE ENERGY ECON			
08/10	237	04/30/08	API	022492		08-006-03		101338086		575.00	17,828.70

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 04302008 03/08											
	08/10 237 04/30/08 API 022223							NEEP09-CLC-0	101338070		448.08	18,276.78
	W 04302008 SERVICES							RLW ANALYTICS				
	08/12 168 06/18/08 API 022492							08-006-04	101339458		2,185.00	20,461.78
	W 06182008 04/08							SYNAPSE ENERGY ECON				
	08/12 445 06/30/08 API 022492							08-006-05	101340075		230.00	20,691.78
	W 07022008 CLC							SYNAPSE ENERGY ECON				
	LEDGER BALANCES --- DEBITS:							20,691.78	CREDITS:	.00	NET:	20,691.78
8076	8076-1-120-120-00-0-00-5282											
	- FORW CAP MKT FD-INSTATE TRAVEL											
	08/09 192 03/26/08 API 021056							01-07-31-08	101337026		84.87	84.87
	W 03262008 REIMBURSE CLC							GALLIGAN, KEVIN				
	08/12 138 06/11/08 APM 021056							05-08-30-08	101339215		188.30	273.17
	TO CORRECT REIMBURSE CLC					0		GALLIGAN, KEVIN				
	08/12 139 06/11/08 APM 021056							04-07-26-08	101339215		371.28	644.45
	TO CORRECT REIMBURSE CLC					0		GALLIGAN, KEVIN				
	LEDGER BALANCES --- DEBITS:							644.45	CREDITS:	.00	NET:	644.45
8076	8076-1-120-120-00-0-00-5299											
	- FORW CAP MKT FD-CONTRACTUAL											
	08/06 247 12/19/07 API 022512							20002312	121907		515.00	515.00
	CK 12190 ISO NEW ENGLAND							TD BANK, N.A.				
	08/08 248 02/13/08 API 022512							02-05-08	2052008		115.00	630.00
	CK 205200 REF# 20002312 /#00008244227068							TD BANK, N.A.				
	LEDGER BALANCES --- DEBITS:							630.00	CREDITS:	.00	NET:	630.00
	GRAND TOTAL --- DEBITS:							3,347,157.85	CREDITS:	-3,855,223.29	NET:	-508,065.44