

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

0011202	0001-1-120-120-00-2-00-5235 - LEGAL SERVICES-CAPE LIGHT CMCT								
09/01	73 07/16/08	API 020307	80005348	11282	101340401		1,991.50	1,991.50	
	W 07162008 ENCUMBRANCE LEGAL SERVICES - BCK LAW, .P.C.								
09/01	73 07/16/08	API 020307	80005348	11286	101340401		5,856.17	7,847.67	
	W 07162008 ENCUMBRANCE LEGAL SERVICES - BCK LAW, .P.C.								
09/02	443 08/13/08	API 020307		11305-1	101341384		5,000.00	12,847.67	
	W 08132008 SERVICES BCK LAW, .P.C.								
09/02	443 08/13/08	API 020307		11307	101341384		2,435.25	15,282.92	
	W 08132008 SERVICES BCK LAW, .P.C.								
09/04	38 10/06/08	API 020307		11354	101342956		5,701.46	20,984.38	
	W 100808 SERVICES BCK LAW, .P.C.								
09/05	15 11/05/08	API 020307		11381	101343687		8,394.83	29,379.21	
	W 11052008 SERVICES BCK LAW, .P.C.								
09/05	174 11/26/08	API 020307		11412	101344283		5,343.25	34,722.46	
	W 11262008 SERVICES BCK LAW, .P.C.								
09/06	178 12/17/08	API 020307		11454	101345126		13,684.86	48,407.32	
	W 12172008 SERVICES BCK LAW, .P.C.								
09/07	75 01/14/09	API 020307		11489	101345766		10,109.00	58,516.32	
	W 01142009 SERVICES BCK LAW, .P.C.								
09/08	247 02/25/09	API 020307		11525	101346782		18,410.32	76,926.64	
	W 02252009 01-05-30-09 SVCS / CLC BCK LAW, .P.C.								
09/11	191 05/20/09	API 020307		11593	101349028		10,000.00	86,926.64	
	W 05202009 LEGAL SVCS - CLC BCK LAW, .P.C.								
09/12	460 06/17/09	API 020307		11622	101349745		13,547.30	100,473.94	
	W 06172009 LEGAL SVCS BCK LAW, .P.C.								
	LEDGER BALANCES --- DEBITS:		100,473.94	CREDITS:		.00	NET:	100,473.94	
0011202	0001-1-120-120-00-2-00-5239 - PROF/TECH SERV-CAPE LIGHT CMPT								
09/09	12 03/04/09	API 021717	90003152	1423	101347067		350.00	350.00	
	W 03042009 DEVELOP JOB DESCRIPTION FOR PR MMA CONSULTING								
	LEDGER BALANCES --- DEBITS:		350.00	CREDITS:		.00	NET:	350.00	
0011202	0001-1-120-120-00-2-00-5282 - TRAVEL-CAPE LIGHT COMPACT								
09/01	73 07/16/08	API 021214	80005477	0613-061108	101340576		249.28	249.28	
	W 07162008 ENCUMBRANCE HODGKINSON, JOHN								
09/02	559 08/20/08	API 022412	80005352	07-17-08-07	101341798		95.52	344.80	
	W 08202008 ENCUMBRANCE - TRAVEL SOARES, JOSEPH								
09/02	559 08/20/08	API 022412		0717-080708	101341798		157.43	502.23	
	W 08202008 REIMBURSE CLC SOARES, JOSEPH								
09/03	71 09/10/08	API 022412		08-27-08	101342315		13.77	516.00	
	W 09102008 REIMBURSE CLC SOARES, JOSEPH								
09/03	71 09/10/08	API 022797		08-01-13-08	101342308		42.23	558.23	
	W 09102008 REIMBURSE CLC WORTH, BARRY								
09/03	71 09/10/08	API 022797		07-09-08	101342308		13.12	571.35	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 09102008 REIMBURSE CLC								
09/03	71 09/10/08 API 021554			07-02-30-08	101342223		28.29	599.64	
	W 09102008 REIMBURSE CLC								
09/03	228 09/24/08 API 021554			0730-082708	101342612		50.64	650.28	
	W 09242008 REIMBURSE CLC								
09/04	9 10/08/08 API 022412			09-09-19-08	101342944		218.98	869.26	
	W 10082008 CLC REIMBURSEMENT								
09/04	81 10/15/08 API 020838			0908-091508	101343257		68.10	937.36	
	W 10152008 CLC - REIMBURSE								
09/04	81 10/15/08 API 021554			0910-092408	101343175		107.91	1,045.27	
	W 10152008 CLC - REIMBURSE								
09/04	163 10/22/08 API 020439			10-03-08	101343302		60.00	1,105.27	
	W 10222008 11/6/08 CONF. REGISTRATION								
09/05	15 11/05/08 API 020838			10-07-31-08	10134678		559.93	1,665.20	
	W 11052008 REIM CLC								
09/05	15 11/05/08 API 022797			09-12-24-08	101343904		47.97	1,713.17	
	W 11052008 REIM CLC								
09/05	15 11/05/08 API 022797			10-04-15-08	101343904		21.73	1,734.90	
	W 11052008 REIM CLC								
09/05	15 11/05/08 API 022412			10-04-30-08	10134681		163.86	1,898.76	
	W 11052008 REIM CLC								
09/05	119 11/19/08 API 020439			32941	101344073		15.00	1,913.76	
	W 11192008 MEMBER: VICKI MARCHANT								
09/05	119 11/19/08 API 021554			10-01-29-08	101344162		257.69	2,171.45	
	W 11192008 REIM CLC								
09/05	174 11/26/08 API 021613			01-23-24-09-	101344503		140.00	2,311.45	
	W 11262008 S. LYONS / B. MAHONEY								
09/05	174 11/26/08 API 022350			01-23-24-09-	101344617		326.10	2,637.55	
	W 11262008 ROBERT MAHONEY								
09/06	11 12/03/08 API 020838			11-03-24-08	10344920		657.76	3,295.31	
	W 12032008 REIM CLC								
09/06	11 12/03/08 API 022412			11-05-07-08	10344926		122.04	3,417.35	
	W 12032008 REIM CLC								
09/06	77 12/10/08 API 021554			11-05-21-08	101345030		90.11	3,507.46	
	W 12102008 REIM CLC								
09/06	230 12/24/08 API 024347			12-12-08	101345470		11.89	3,519.35	
	W 12242008 REIM CLC								
09/06	230 12/24/08 API 020838			12-01-17-08	101345464		385.55	3,904.90	
	W 12242008 REIM CLC								
09/07	6 01/07/09 API 022797			11-03-24-08	101345729		35.26	3,940.16	
	W 01072009 CLC REIM								
09/07	6 01/07/09 API 022797			12-05-29-08	101345729		91.43	4,031.59	
	W 01072009 REIM CLC								
09/07	6 01/07/09 API 022412			12-04-30-08	101345740		175.25	4,206.84	
	W 01072009 REIM CLC								
09/07	75 01/14/09 API 021554			12-02-29-08	101345857		74.13	4,280.97	
	W 01142009 REIM CLC								
09/07	75 01/14/09 API 023241			1103-010809	101345807		74.62	4,355.59	
	W 01142009 REIM CLC								
09/08	125 02/11/09 API 020838			1218-012909	101346569		268.16	4,623.75	
	W 02112009 REIM CLC								
09/08	125 02/11/09 API 022412			01-08-26-09	101346575		224.12	4,847.87	
	W 02112009 REIM CLC								
09/08	125 02/11/09 API 021554			01-08-29-09	101346511		285.95	5,133.82	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 02112009 REIM CLC								
09/09	12 03/04/09	API 020838		02-02-20-09	101347134		496.10	5,629.92	
	W 03042009 REIM CLC								
09/09	112 03/11/09	API 022797		01-08-29-09	101347294		39.36	5,669.28	
	W 03112009 REIM CLC								
09/09	112 03/11/09	API 022797		02-05-13-09	101347294		42.64	5,711.92	
	W 03112009 REIM CLC								
09/09	112 03/11/09	API 021554		02-05-27-09	101347236		47.56	5,759.48	
	W 03112009 REIM CLC								
09/09	242 03/25/09	API 020838		03-02-18-09	101347658		263.22	6,022.70	
	W 03252009 REIM CLC								
09/10	4 04/01/09	API 022412		0210-032609	101347852		219.28	6,241.98	
	W 04012009 REIM CLC								
09/10	77 04/08/09	API 021388		0709-032509	101347947		130.38	6,372.36	
	W 04082009 REIM CLC								
09/10	133 04/15/09	API 021554		03-03-25-09	101348156		74.38	6,446.74	
	W 04152009 REIM CLC								
09/10	219 04/29/09	API 020838		0324-042109	101348597		557.72	7,004.46	
	W 04292009 REIM CLC								
09/11	49 05/06/09	API 022797		03-05-27-09	101348782		72.98	7,077.44	
	W 05062009 REIM CLC								
09/11	49 05/06/09	API 022797		04-06-30-09	101348782		63.96	7,141.40	
	W 05062009 REIM CLC								
09/11	49 05/06/09	API 022412		04-06-28-09	101348786		127.89	7,269.29	
	W 05062009 REIM CLC								
09/11	49 05/06/09	API 021554		04-08-30-09	101348706		63.24	7,332.53	
	W 05062009 REIM CLC								
09/12	105 06/10/09	API 021554		05-11-20-09	101349609		67.02	7,399.55	
	W 06102009 REIM CLC								
09/12	460 06/17/09	API 022791	90004962	4945627	101349914		150.00	7,549.55	
	W 06172009 TRAVEL FOR MAGGIE DOWNEY TO AN WOODS HOLE MARTHA'S								
09/12	699 06/24/09	API 023241		0205-061009	101349970		91.02	7,640.57	
	W 06242009 REIM CLC								
09/12	699 06/24/09	API 023230		0709-060309	101350024		168.10	7,808.67	
	W 06242009 REIM CLC								
09/12	943 06/30/09	API 021554		06-01-16-09	101350279		43.46	7,852.13	
	W 07012009 REIM CLC								
09/12	943 06/30/09	API 022797		05-13-21-09	101350380		26.24	7,878.37	
	W 07012009 REIM CLC								
09/12	943 06/30/09	API 022797		06-01-25-09	101350380		52.48	7,930.85	
	W 07012009 REIM CLC								
09/12	943 06/30/09	API 021214		0709-060909	101350251		311.60	8,242.45	
	W 07012009 REIM CLC								
09/12	1002 06/30/09	API 022412		0511-062209	101350650		229.98	8,472.43	
	W 07082009 REIM CLC								
09/12	1002 06/30/09	API 020977	90005475	0709-061009	101350492		252.56	8,724.99	
	W 07082009 TRAVEL EXPENSES								
				FENLON, FREDERICK					
LEDGER BALANCES --- DEBITS:				8,724.99	CREDITS:		.00	NET:	8,724.99

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

0011202	0001-1-120-120-00-2-00-5294	- FREIGHT/SHIPPG-CAPE LIGHT COMP								
09/12	1002 06/30/09	API 020974		9-180-73313	101350491		20.05		20.05	
	W 07082009	ACT 1591-8985-6		FEDERAL EXPRESS						
09/12	1002 06/30/09	API 020974		9-205-18016	101350491		16.15		36.20	
	W 07082009	ACT 1591-8985-6		FEDERAL EXPRESS						
09/12	1002 06/30/09	API 020974	90005253	9-236-71280	101350491		16.72		52.92	
	W 07082009	FY09 ENCUMBRANCE FOR CLC'S FRE		FEDERAL EXPRESS						
09/12	1002 06/30/09	API 020974	90005253	9-228-65110	101350491		19.29		72.21	
	W 07082009	FY09 ENCUMBRANCE FOR CLC'S FRE		FEDERAL EXPRESS						
09/12	1002 06/30/09	API 020974	90005253	9-197-12482	101350491		50.70		122.91	
	W 07082009	FY09 ENCUMBRANCE FOR CLC'S FRE		FEDERAL EXPRESS						
	LEDGER BALANCES --- DEBITS:		122.91	CREDITS:		.00	NET:		122.91	
0011202	0001-1-120-120-00-2-00-5295	- PRINTING/COPY-CAPE LIGHT COMP								
09/04	163 10/22/08	API 023702	90001340	46558	101343369		110.00		110.00	
	W 10222008	500 BUSINESS CARDS FOR BRIANA		LIBERTY PRINTING						
09/05	119 11/19/08	API 023702	90001870	46606	101344154		110.00		220.00	
	W 11192008	DOUBLE SIDED BUSINESS CARDS FO		LIBERTY PRINTING						
	LEDGER BALANCES --- DEBITS:		220.00	CREDITS:		.00	NET:		220.00	
0011202	0001-1-120-120-00-2-00-5299	- MISC CONTRACTL-CAPE LIGHT CMPT								
09/10	133 04/15/09	API 024728	90003881	20516	101348131		845.00		845.00	
	W 04152009	WIND FEASABILITY STUDY		HERITAGE PRESS, INC.						
	LEDGER BALANCES --- DEBITS:		845.00	CREDITS:		.00	NET:		845.00	
0011201	0001-1-120-120-99-1-00-5100	- SALARIES-CAPE LIGHT COMPACT								
09/01	53 07/11/08	PRJ 071108	1071108	1071108			3,893.16		3,893.16	
	071108	WARRANT=071108	RUN=1	COUNTY P						
09/01	140 07/25/08	PRJ 072508	1072508	1072508			3,231.26		7,124.42	
	072508	WARRANT=072508	RUN=1	COUNTY P						
09/01	201 07/11/08	GEN RECORD					-2,600.66		4,523.76	
	ACCD PR GF ADJ FOR 06/22-06/30	ACCRD P/R								
09/02	110 08/08/08	PRJ 080808	1080808	1080808			3,231.26		7,755.02	
	080808	WARRANT=080808	RUN=1	COUNTY P						
09/02	577 08/22/08	PRJ 082208	1082208	1082208			3,231.26		10,986.28	
	082208	WARRANT=082208	RUN=1	COUNTY P						
09/03	23 09/05/08	PRJ 090508	1090508	1090508			3,231.26		14,217.54	
	090508	WARRANT=090508	RUN=1	COUNTY P						
09/03	173 09/19/08	PRJ 091908	1091908	1091908			4,055.85		18,273.39	
	091908	WARRANT=091908	RUN=1	COUNTY P						

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/04	21 10/03/08	PRJ 100308	1100308	1100308			3,231.26	21,504.65	
	100308	WARRANT=100308	RUN=1	COUNTY P					
09/04	108 10/17/08	PRJ 101708	1101708	1101708			3,231.26	24,735.91	
	101708	WARRANT=101708	RUN=1	COUNTY P					
09/04	320 10/31/08	PRJ 103108	1103108	1103108			3,231.26	27,967.17	
	103108	WARRANT=103108	RUN=1	COUNTY P					
09/05	71 11/14/08	PRJ 111408	1111408	1111408			3,231.26	31,198.43	
	111418	WARRANT=111408	RUN=1	COUNTY P					
09/05	187 11/28/08	PRJ 112808	1112808	1112808			3,231.26	34,429.69	
	112808	WARRANT=112808	RUN=1	COUNTY P					
09/06	144 12/12/08	PRJ 121208	1121208	1121208			3,231.26	37,660.95	
	12/12/2008	WARRANT=121208	RUN=1	COUNTY P					
09/06	225 12/24/08	PRJ 122408	1122408	1122408			3,231.26	40,892.21	
	122408	WARRANT=122408	RUN=1	COUNTY P					
09/07	42 01/09/09	PRJ 010909	1010909	1010909			3,231.26	44,123.47	
	010909	WARRANT=010909	RUN=1	COUNTY P					
09/07	166 01/23/09	PRJ 012309	1012309	1012309			4,047.95	48,171.42	
	012309	WARRANT=012309	RUN=1	COUNTY P					
09/08	97 02/06/09	PRJ 020609	1020609	1020609			3,306.06	51,477.48	
	020609	WARRANT=020609	RUN=1	COUNTY P					
09/08	195 02/20/09	PRJ 022009	1022009	1022009			3,306.06	54,783.54	
	022009	WARRANT=022009	RUN=1	COUNTY P					
09/09	29 03/06/09	PRJ 030609	1030609	1030609			3,306.06	58,089.60	
	03/06/09	WARRANT=030609	RUN=1	COUNTY P					
09/09	198 03/20/09	PRJ 032009	1032009	1032009			3,306.06	61,395.66	
	03/20/2009	WARRANT=032009	RUN=1	COUNTY P					
09/10	17 04/03/09	PRJ 040309	1040309	1040309			3,306.06	64,701.72	
	04/03/2009	WARRANT=040309	RUN=1	COUNTY P					
09/10	148 04/17/09	PRJ 041709	1041709	1041709			3,306.06	68,007.78	
	04/17/2009	WARRANT=041709	RUN=1	COUNTY P					
09/11	1 05/01/09	PRJ 050109	1050109	1050109			3,306.06	71,313.84	
	050109	WARRANT=050109	RUN=1	COUNTY P					
09/11	143 05/15/09	PRJ 051509	1051509	1051509			3,306.06	74,619.90	
	05/15/2009	WARRANT=051509	RUN=1	COUNTY P					
09/11	279 05/29/09	PRJ 052909	1052909	1052909			3,306.06	77,925.96	
	052909	WARRANT=052909	RUN=1	COUNTY P					
09/12	157 06/12/09	PRJ 061209	1061209	1061209			3,306.06	81,232.02	
	06/12/09	WARRANT=061209	RUN=1	COUNTY P					
09/12	781 06/26/09	PRJ 062609	1062609	1062609			3,663.71	84,895.73	
	06/26/2009	WARRANT=062609	RUN=1	COUNTY P					
09/12	972 06/30/09	GEN RECORD					2,423.07	87,318.80	
	ACCD PR GF ADJ FOR 06/22-06/30	ACCRD P/R							
	LEDGER BALANCES --- DEBITS:	89,919.46	CREDITS:	-2,600.66	NET:	87,318.80			

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

09/01	53 07/11/08	PRJ 071108	1071108	1071108			696.94	696.94	
	071108	WARRANT=071108	RUN=1	COUNTY P					
09/01	140 07/25/08	PRJ 072508	1072508	1072508			696.94	1,393.88	
	072508	WARRANT=072508	RUN=1	COUNTY P					
09/01	194 07/31/08	GEN INS					-1,393.88	.00	

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	
	ADJUST		INSURANCE TO 0011209 5983						
09/02	110	08/08/08	PRJ 080808	1080808	1080808			696.94	
	080808		WARRANT=080808 RUN=1 COUNTY P						696.94
09/02	577	08/22/08	PRJ 082208	1082208	1082208			696.94	
	082208		WARRANT=082208 RUN=1 COUNTY P						1,393.88
09/02	620	08/29/08	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/03	23	09/05/08	PRJ 090508	1090508	1090508			696.94	
	090508		WARRANT=090508 RUN=1 COUNTY P						696.94
09/03	173	09/19/08	PRJ 091908	1091908	1091908			696.94	
	091908		WARRANT=091908 RUN=1 COUNTY P						1,393.88
09/03	201	09/30/08	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/04	21	10/03/08	PRJ 100308	1100308	1100308			696.94	
	100308		WARRANT=100308 RUN=1 COUNTY P						696.94
09/04	108	10/17/08	PRJ 101708	1101708	1101708			696.94	
	101708		WARRANT=101708 RUN=1 COUNTY P						1,393.88
09/04	328	10/31/08	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/05	71	11/14/08	PRJ 111408	1111408	1111408			696.94	
	111418		WARRANT=111408 RUN=1 COUNTY P						696.94
09/05	187	11/28/08	PRJ 112808	1112808	1112808			696.94	
	112808		WARRANT=112808 RUN=1 COUNTY P						1,393.88
09/05	206	11/30/08	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/06	144	12/12/08	PRJ 121208	1121208	1121208			696.94	
	12/12/2008		WARRANT=121208 RUN=1 COUNTY P						696.94
09/06	225	12/24/08	PRJ 122408	1122408	1122408			696.94	
	122408		WARRANT=122408 RUN=1 COUNTY P						1,393.88
09/06	254	12/31/08	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/07	42	01/09/09	PRJ 010909	1010909	1010909			696.94	
	010909		WARRANT=010909 RUN=1 COUNTY P						696.94
09/07	166	01/23/09	PRJ 012309	1012309	1012309			696.94	
	012309		WARRANT=012309 RUN=1 COUNTY P						1,393.88
09/07	193	01/31/09	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/08	97	02/06/09	PRJ 020609	1020609	1020609			696.94	
	020609		WARRANT=020609 RUN=1 COUNTY P						696.94
09/08	195	02/20/09	PRJ 022009	1022009	1022009			696.94	
	022009		WARRANT=022009 RUN=1 COUNTY P						1,393.88
09/08	285	02/28/09	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/09	29	03/06/09	PRJ 030609	1030609	1030609			696.94	
	03/06/09		WARRANT=030609 RUN=1 COUNTY P						696.94
09/09	198	03/20/09	PRJ 032009	1032009	1032009			696.94	
	03/20/2009		WARRANT=032009 RUN=1 COUNTY P						1,393.88
09/09	216	03/31/09	GEN INS						-1,393.88
	ADJUST		INSURANCE TO 0011209 5983						.00
09/10	17	04/03/09	PRJ 040309	1040309	1040309			696.95	
	04/03/2009		WARRANT=040309 RUN=1 COUNTY P						696.95
09/10	148	04/17/09	PRJ 041709	1041709	1041709			696.94	
	04/17/2009		WARRANT=041709 RUN=1 COUNTY P						1,393.89
09/10	175	04/30/09	GEN INS						-1,393.89

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	ADJUST	INSURANCE TO 0011209 5983							
09/11	1 05/01/09	PRJ 050109	1050109	1050109			696.94	696.94	
	050109	WARRANT=050109 RUN=1 COUNTY P							
09/11	143 05/15/09	PRJ 051509	1051509	1051509			696.94	1,393.88	
	05/15/2009	WARRANT=051509 RUN=1 COUNTY P							
09/11	193 05/31/09	GEN INS					-1,393.88	.00	
	ADJUST	INSURANCE TO 0011209 5983							
09/12	157 06/12/09	PRJ 061209	1061209	1061209			734.53	734.53	
	06/12/09	WARRANT=061209 RUN=1 COUNTY P							
09/12	781 06/26/09	PRJ 062609	1062609	1062609			734.53	1,469.06	
	06/26/2009	WARRANT=062609 RUN=1 COUNTY P							
09/12	803 06/26/09	GEN INS					-1,469.06	.00	
	ADJUST	INSURANCE TO 0011209 5983							
LEDGER BALANCES --- DEBITS:			16,801.75		CREDITS:		-16,801.75	NET:	.00

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

09/01	53 07/11/08	PRJ 071108	1071108	1071108			54.74	54.74	
	071108	WARRANT=071108 RUN=1 COUNTY P							
09/01	140 07/25/08	PRJ 072508	1072508	1072508			45.14	99.88	
	072508	WARRANT=072508 RUN=1 COUNTY P							
09/01	200 07/31/08	GEN MED					-99.88	.00	
	ADJUST	MEDICARE TO 0011209 5984							
09/02	110 08/08/08	PRJ 080808	1080808	1080808			45.14	45.14	
	080808	WARRANT=080808 RUN=1 COUNTY P							
09/02	577 08/22/08	PRJ 082208	1082208	1082208			45.14	90.28	
	082208	WARRANT=082208 RUN=1 COUNTY P							
09/02	621 08/29/08	GEN MED					-90.28	.00	
	ADJUST	MEDICARE TO 0011209 5984							
09/03	23 09/05/08	PRJ 090508	1090508	1090508			45.14	45.14	
	090508	WARRANT=090508 RUN=1 COUNTY P							
09/03	173 09/19/08	PRJ 091908	1091908	1091908			57.10	102.24	
	091908	WARRANT=091908 RUN=1 COUNTY P							
09/03	203 09/30/08	GEN MED					-102.24	.00	
	ADJUST	MEDICARE TO 0011209 5984							
09/04	21 10/03/08	PRJ 100308	1100308	1100308			45.14	45.14	
	100308	WARRANT=100308 RUN=1 COUNTY P							
09/04	108 10/17/08	PRJ 101708	1101708	1101708			45.14	90.28	
	101708	WARRANT=101708 RUN=1 COUNTY P							
09/04	320 10/31/08	PRJ 103108	1103108	1103108			46.86	137.14	
	103108	WARRANT=103108 RUN=1 COUNTY P							
09/04	327 10/31/08	GEN MED					-102.24	34.90	
	ADJUST	MEDICARE TO 0011209 5984							
09/04	342 10/31/08	GEN MED					-34.90	.00	
	ADJUST	MEDICARE TO 0011209 5984							
09/05	71 11/14/08	PRJ 111408	1111408	1111408			45.14	45.14	
	111418	WARRANT=111408 RUN=1 COUNTY P							
09/05	187 11/28/08	PRJ 112808	1112808	1112808			45.14	90.28	
	112808	WARRANT=112808 RUN=1 COUNTY P							
09/05	207 11/30/08	GEN MED					-90.28	.00	
	ADJUST	MEDICARE TO 0011209 5984							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/06	144 12/12/08	PRJ 121208	1121208	1121208			45.14	45.14	
	12/12/2008	WARRANT=121208	RUN=1	COUNTY P					
09/06	225 12/24/08	PRJ 122408	1122408	1122408			45.14	90.28	
	122408	WARRANT=122408	RUN=1	COUNTY P					
09/06	255 12/31/08	GEN MED					-90.28	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/07	42 01/09/09	PRJ 010909	1010909	1010909			44.69	44.69	
	010909	WARRANT=010909	RUN=1	COUNTY P					
09/07	166 01/23/09	PRJ 012309	1012309	1012309			56.53	101.22	
	012309	WARRANT=012309	RUN=1	COUNTY P					
09/07	212 01/31/08	GEN MED					-101.22	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/07	279 01/31/08	GRV MED					101.22	101.22	
	0907000212	MEDICARE TO 0011209	5984						
09/07	280 01/31/09	GEN MED					-101.22	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/08	97 02/06/09	PRJ 020609	1020609	1020609			45.77	45.77	
	020609	WARRANT=020609	RUN=1	COUNTY P					
09/08	195 02/20/09	PRJ 022009	1022009	1022009			45.77	91.54	
	022009	WARRANT=022009	RUN=1	COUNTY P					
09/08	292 02/28/09	GEN MED					-91.54	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/09	29 03/06/09	PRJ 030609	1030609	1030609			45.77	45.77	
	03/06/09	WARRANT=030609	RUN=1	COUNTY P					
09/09	198 03/20/09	PRJ 032009	1032009	1032009			45.77	91.54	
	03/20/2009	WARRANT=032009	RUN=1	COUNTY P					
09/09	218 03/31/09	GEN MED					-91.54	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/10	17 04/03/09	PRJ 040309	1040309	1040309			45.78	45.78	
	04/03/2009	WARRANT=040309	RUN=1	COUNTY P					
09/10	148 04/17/09	PRJ 041709	1041709	1041709			45.77	91.55	
	04/17/2009	WARRANT=041709	RUN=1	COUNTY P					
09/10	176 04/30/09	GEN MED					-91.55	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/11	1 05/01/09	PRJ 050109	1050109	1050109			45.77	45.77	
	050109	WARRANT=050109	RUN=1	COUNTY P					
09/11	143 05/15/09	PRJ 051509	1051509	1051509			45.77	91.54	
	05/15/2009	WARRANT=051509	RUN=1	COUNTY P					
09/11	195 05/31/09	GEN MED					-91.54	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/11	279 05/29/09	PRJ 052909	1052909	1052909			47.48	47.48	
	052909	WARRANT=052909	RUN=1	COUNTY P					
09/11	282 05/31/09	GEN MED					-47.48	.00	
	ADJUST	MEDICARE TO 0011209	5984						
09/12	157 06/12/09	PRJ 061209	1061209	1061209			45.53	45.53	
	06/12/09	WARRANT=061209	RUN=1	COUNTY P					
09/12	781 06/26/09	PRJ 062609	1062609	1062609			50.72	96.25	
	06/26/2009	WARRANT=062609	RUN=1	COUNTY P					
09/12	804 06/26/09	GEN MED					-96.25	.00	
	ADJUST	MEDICARE TO 0011209	5984						
LEDGER BALANCES --- DEBITS:			1,322.44		CREDITS:		-1,322.44	NET:	.00

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

0011203	0001-1-120-120-99-3-00-5361	- POSTAGE-CAPE LIGHT COMPACT							
09/02	27 08/06/08	API 022629	80005425	2XA172278	101341347		23.50	23.50	
	W 08062008	ENCUMBRANCE - POSTAGE		UPS					
09/04	38 10/06/08	API 020974		285881837	101342979		20.34	43.84	
	W 100808	ACT# 159189856		FEDERAL EXPRESS					
09/04	38 10/06/08	API 020974		289570641	101342979		27.82	71.66	
	W 100808	ACT# 159189856		FEDERAL EXPRESS					
09/04	81 10/15/08	API 022629		2XA172388	101343240		9.61	81.27	
	W 10152008	SHIP # 2XA172		UPS					
09/04	81 10/15/08	API 022629		2XA172398	101343240		23.92	105.19	
	W 10152008	SHIP # 2XA172		UPS					
09/04	81 10/15/08	API 020974		293501638	101343126		20.65	125.84	
	W 10152008	ACT# 159189856		FEDERAL EXPRESS					
09/04	81 10/15/08	API 020974		292657590	101343126		77.40	203.24	
	W 10152008	ACT# 159189856		FEDERAL EXPRESS					
09/04	260 10/29/08	API 022119		10-03-08--	101343646		856.42	1,059.66	
	W 10292008	CLC POSTAGE SEPTEMBER 2008		US POSTMASTER					
09/06	11 12/03/08	API 022629		2XA172478	101344899		122.24	1,181.90	
	W 12032008	SHIP # 2XA172		UPS					
09/06	277 12/31/08	API 020974		9-007-43690	101345520		28.33	1,210.23	
	W 12312008	ACT 1591-8985-6		FEDERAL EXPRESS					
09/08	247 02/25/09	API 020974		9-074-74975	101346825		17.36	1,227.59	
	W 02252009	ACT 1591-8985-6		FEDERAL EXPRESS					
09/08	247 02/25/09	API 020974		9-082-86306	101346825		32.62	1,260.21	
	W 02252009	ACT 1591-8985-6		FEDERAL EXPRESS					
09/11	191 05/20/09	API 020974		9-173-10844	101349072		16.15	1,276.36	
	W 05202009	ACT 1591-8985-6		FEDERAL EXPRESS					
	LEDGER BALANCES --- DEBITS:		1,276.36	CREDITS:	.00	NET:	1,276.36		
0011203	0001-1-120-120-99-3-00-5399	- MISC SUPPLIES-CAPE LIGHT CMPCT							
09/02	634 08/27/08	API 022702	90000726	SAG061-000	101341938		8.14	8.14	
	W 08272008	UNV-35619: POP UP POST ITS		WB MASON					
09/03	71 09/10/08	API 022702	90000726	XBV956-000	101342302		7.55	15.69	
	W 09102008	COS-086987: NAME PLATE #301 -		WB MASON					
09/03	228 09/24/08	API 022702	90000910	SEU789-000	101342680		15.63	31.32	
	W 09242008	FEL-69712: STEP FILE		WB MASON					
09/04	2 10/01/08	API 022702	90001103	SHL893-000	101342878		8.73	40.05	
	W 10012008	HOD-168, 2009 DESK CALENDAR		WB MASON					
09/04	163 10/22/08	API 022702	90001334	SMF353-000	101343434		25.41	65.46	
	W 10222008	HOD-168, 2009 DESK CALENDAR		WB MASON					
09/04	163 10/22/08	API 022702	90001264	SLA548-000	101343434		179.70	245.16	
	W 10222008	COPY PAPER, 8 1/2 X 11, TIDAL		WB MASON					
09/04	163 10/22/08	API 022702	90001283	XMW843-000	101343434		5.25	250.41	
	W 10222008	COS-086989, REPLACEMENT NAME P		WB MASON					
09/04	260 10/29/08	API 020276	90001304	0069919-in	101343469		750.00	1,000.41	
	W 10292008	#10 CLASSIC CREST ENVELOPES WI BAY STATE		ENVELOPE					
09/06	11 12/03/08	API 022702	90001901	SWI635-001	101344910		382.48	1,382.89	
	W 12032008	1/3 CUT, LETTER, MANILA, FILE		WB MASON					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
09/06	77 12/10/08	API 022702	90001901	XXY678-000	101345098		5.25	1,388.14
	W 12102008 COS-086989, NAME PLATE 51, WAL WB MASON							
09/06	178 12/17/08	API 022702	90002160	XE8879-000	101345263		5.25	1,393.39
	W 12172008 COS-086989, REPLACEMENT NAME P WB MASON							
09/06	178 12/17/08	API 022702	90002160	SC4071-000	101345263		7.04	1,400.43
	W 12172008 EVE-E91FP-12, 12 PACK OF AA BA WB MASON							
09/06	277 12/31/08	API 022702	90002339	SM1257-000	101345606		72.06	1,472.49
	W 12312008 FEL-00784, P. 900 LETTER HANGI WB MASON							
09/06	277 12/31/08	API 022702	90002360	SN2220-000	101345606		5.34	1,477.83
	W 12312008 HOD-124-43, 2009 DESERT TAN DE WB MASON							
09/08	20 02/04/09	API 022702	90002686	SCO714-000	101346404		160.85	1,638.68
	W 02042009 MMM-559, SELF STICK SHEETS EAS WB MASON							
09/09	12 03/04/09	API 022702	90003017	SKP229-000	101347125		189.47	1,828.15
	W 03042009 HEW-C6656AN P. 955 # 56 BLACK WB MASON							
09/10	77 04/08/09	API 022702	90003240	XPF065-000	101348005		3.55	1,831.70
	W 04082009 COS-086989 NAMEPLATE F WB MASON							
09/10	77 04/08/09	API 022702	90003240	SPB114-000	101348005		121.50	1,953.20
	W 04082009 COS-086989 NAMEPLATE F WB MASON							
09/11	49 05/06/09	API 020276	90003866	77856	101348626		783.09	2,736.29
	W 05062009 10000-#10 NATURAL WHITE ENVELO BAY STATE ENVELOPE							
09/11	49 05/06/09	API 022702	90004032	SBC058-000	101348778		25.67	2,761.96
	W 05062009 MEA-59882, P. 1202, WIREBOUND WB MASON							
09/11	49 05/06/09	API 022702	90004032	XBJ328-001	101348778		11.04	2,773.00
	W 05062009 COS-086989, P. 1442 NAMEPLATE, WB MASON							
09/11	49 05/06/09	API 020276	90003866	77890	101348626		7.91	2,780.91
	W 05062009 10000-#10 NATURAL WHITE ENVELO BAY STATE ENVELOPE							
09/11	49 05/06/09	API 022806		106332753	101348783		90.00	2,870.91
	W 05062009 CUST 713627206 XEROX							
09/11	49 05/06/09	API 021431	90004018	07539492	101348699		43.77	2,914.68
	W 05062009 071276N88, LARGE, BLUE MENS S LANDS' END BUSINESS							
09/11	191 05/20/09	API 022702	90004206	SEF842-001	101349168		33.13	2,947.81
	W 05202009 NEE-05201 CLASSIC LINEN PREMI WB MASON							
09/12	1002 06/30/09	API 023702	90005331	47013	101350539		800.00	3,747.81
	W 07082009 10,000 CAPE LIGHT COMPACT LETT LIBERTY PRINTING							
LEDGER BALANCES --- DEBITS:			3,747.81	CREDITS:		.00	NET:	3,747.81

0011204 0001-1-120-120-99-4-00-5421 - ASSOC DUES-CAPE LIGHT COMPACT

09/02	443 08/13/08	API 022147	80005442	2989940	101341541		588.00	588.00
	W 08132008 ENCUMBRANCE - PTI PUBLIC TECHNOLOGY							
09/02	443 08/13/08	API 022147		2989940-1	101341541		4,412.00	5,000.00
	W 08132008 CUST# 200-BARN001 PUBLIC TECHNOLOGY							
09/09	112 03/11/09	API 021909	90003223	MDowney-2009	101347249		250.00	5,250.00
	W 03112009 RENEW MAGGIE DOWNEY'S BUSINESS NORTHEAST SUSTAINABL							
LEDGER BALANCES --- DEBITS:			5,250.00	CREDITS:		.00	NET:	5,250.00

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

0011209	0001-1-120-120-99-9-00-5981 - RETIREMENT-CAPE LIGHT COMPACT							
09/01	73 07/16/08	API 022205		07-01-08	70108		7,322.50	7,322.50
	CK	7010 1ST 1/2 APPROPRIATION FY09		BARNSTABLE COUNTY RE				
09/07	75 01/14/09	API 022205		12-15-08	121508		7,322.50	14,645.00
	CK	12150 APPROPRIATION PMT- CORRECTED		BARNSTABLE COUNTY RE				
09/12	985 06/30/09	GEN RECORD					-1,683.67	12,961.33
	RETMNT	ADJ FOR FY09 RETMNT EXPEND						
	LEDGER BALANCES	---	DEBITS:	14,645.00	CREDITS:	-1,683.67	NET:	12,961.33

0011209	0001-1-120-120-99-9-00-5983 - GRP INSURANCE-CAPE LIGHT CMPCT							
09/01	194 07/31/08	GEN INS					1,393.88	1,393.88
	ADJUST	INSURANCE FRM 0011201 5983						
09/02	620 08/29/08	GEN INS					1,393.88	2,787.76
	ADJUST	INSURANCE FRM 0011201 5983						
09/03	201 09/30/08	GEN INS					1,393.88	4,181.64
	ADJUST	INSURANCE FRM 0011201 5983						
09/04	328 10/31/08	GEN INS					1,393.88	5,575.52
	ADJUST	INSURANCE FRM 0011201 5983						
09/05	206 11/30/08	GEN INS					1,393.88	6,969.40
	ADJUST	INSURANCE FRM 0011201 5983						
09/06	254 12/31/08	GEN INS					1,393.88	8,363.28
	ADJUST	INSURANCE FRM 0011201 5983						
09/07	193 01/31/09	GEN INS					1,393.88	9,757.16
	ADJUST	INSURANCE FRM 0011201 5983						
09/08	285 02/28/09	GEN INS					1,393.88	11,151.04
	ADJUST	INSURANCE FRM 0011201 5983						
09/09	216 03/31/09	GEN INS					1,393.88	12,544.92
	ADJUST	INSURANCE FRM 0011201 5983						
09/10	175 04/30/09	GEN INS					1,393.89	13,938.81
	ADJUST	INSURANCE FRM 0011201 5983						
09/11	193 05/31/09	GEN INS					1,393.88	15,332.69
	ADJUST	INSURANCE FRM 0011201 5983						
09/12	803 06/26/09	GEN INS					1,469.06	16,801.75
	ADJUST	INSURANCE FRM 0011201 5983						
	LEDGER BALANCES	---	DEBITS:	16,801.75	CREDITS:	.00	NET:	16,801.75

0011209	0001-1-120-120-99-9-00-5984 - MEDICARE-CAPE LIGHT COMPACT							
09/01	200 07/31/08	GEN MED					99.88	99.88
	ADJUST	MEDICARE FRM 0011201 5984						
09/02	621 08/29/08	GEN MED					90.28	190.16
	ADJUST	MEDICARE FRM 0011201 5984						
09/03	203 09/30/08	GEN MED					102.24	292.40
	ADJUST	MEDICARE FRM 0011201 5984						
09/04	327 10/31/08	GEN MED					102.24	394.64

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	ADJUST	MEDICARE FRM	0011201	5984					
09/04	342 10/31/08	GEN MED					34.90	429.54	
	ADJUST	MEDICARE FRM	0011201	5984					
09/05	207 11/30/08	GEN MED					90.28	519.82	
	ADJUST	MEDICARE FRM	0011201	5984					
09/06	255 12/31/08	GEN MED					90.28	610.10	
	ADJUST	MEDICARE FRM	0011201	5984					
09/07	212 01/31/08	GEN MED					101.22	711.32	
	ADJUST	MEDICARE FRM	0011201	5984					
09/07	279 01/31/08	GRV MED					-101.22	610.10	
	0907000212	MEDICARE FRM	0011201	5984					
09/07	280 01/31/09	GEN MED					101.22	711.32	
	ADJUST	MEDICARE FRM	0011201	5984					
09/08	292 02/28/09	GEN MED					91.54	802.86	
	ADJUST	MEDICARE FRM	0011201	5984					
09/09	218 03/31/09	GEN MED					91.54	894.40	
	ADJUST	MEDICARE FRM	0011201	5984					
09/10	176 04/30/09	GEN MED					91.55	985.95	
	ADJUST	MEDICARE FRM	0011201	5984					
09/11	195 05/31/09	GEN MED					91.54	1,077.49	
	ADJUST	MEDICARE FRM	0011201	5984					
09/11	282 05/31/09	GEN MED					47.48	1,124.97	
	ADJUST	MEDICARE FRM	0011201	5984					
09/12	804 06/26/09	GEN MED					96.25	1,221.22	
	ADJUST	MEDICARE FRM	0011201	5984					
LEDGER BALANCES --- DEBITS:			1,322.44		CREDITS:	-101.22	NET:	1,221.22	
GRAND TOTAL --- DEBITS:			261,823.85		CREDITS:	-22,509.74	NET:	239,314.11	

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

2006	2006-1-120-120-00-0-68-5298 - SOLAR OUR SCHOOLS-OTH CONTR								
09/02	559 08/20/08	API 024297	90000725	07-20-08	101341786		1,550.00	1,550.00	
	W 08202008 CONSULTING WORK FOR PHOTOVOLTA WARNER, KATE S								
09/02	559 08/20/08	API 024297	80004506	07-20-08-1	101341786		1,500.00	3,050.00	
	W 08202008 CONSULTING WORK FOR PHOTOVOLTA WARNER, KATE S								
	LEDGER BALANCES --- DEBITS:		3,050.00	CREDITS:		.00	NET:	3,050.00	
2080	2080-1-120-120-00-0-68-4601 - GREEN AFFORD HOMES GRT REV								
09/10	65 04/01/09	GCR RECORD					-202,571.69	-202,571.69	
	RECORD MTC CK 43520								
09/12	957 06/26/09	GCR RECORD					-498,253.83	-700,825.52	
	RECORD MA MUNI DEP-FIDELITY WIRE								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-700,825.52	NET:	-700,825.52	
2080	2080-1-120-120-00-0-68-5100 - GREEN AFD HOMES GRT-SALARIES								
09/01	140 07/25/08	PRJ 072508	1072508	1072508			144.12	144.12	
	072508 WARRANT=072508 RUN=1 COUNTY P								
09/02	110 08/08/08	PRJ 080808	1080808	1080808			384.33	528.45	
	080808 WARRANT=080808 RUN=1 COUNTY P								
09/02	577 08/22/08	PRJ 082208	1082208	1082208			263.94	792.39	
	082208 WARRANT=082208 RUN=1 COUNTY P								
09/03	23 09/05/08	PRJ 090508	1090508	1090508			24.74	817.13	
	090508 WARRANT=090508 RUN=1 COUNTY P								
09/03	173 09/19/08	PRJ 091908	1091908	1091908			233.60	1,050.73	
	091908 WARRANT=091908 RUN=1 COUNTY P								
09/04	21 10/03/08	PRJ 100308	1100308	1100308			166.56	1,217.29	
	100308 WARRANT=100308 RUN=1 COUNTY P								
09/04	108 10/17/08	PRJ 101708	1101708	1101708			199.87	1,417.16	
	101708 WARRANT=101708 RUN=1 COUNTY P								
09/04	320 10/31/08	PRJ 103108	1103108	1103108			732.85	2,150.01	
	103108 WARRANT=103108 RUN=1 COUNTY P								
09/05	71 11/14/08	PRJ 111408	1111408	1111408			199.87	2,349.88	
	111418 WARRANT=111408 RUN=1 COUNTY P								
09/05	187 11/28/08	PRJ 112808	1112808	1112808			799.47	3,149.35	
	112808 WARRANT=112808 RUN=1 COUNTY P								
09/06	144 12/12/08	PRJ 121208	1121208	1121208			283.15	3,432.50	
	12/12/2008 WARRANT=121208 RUN=1 COUNTY P								
09/06	225 12/24/08	PRJ 122408	1122408	1122408			49.97	3,482.47	
	122408 WARRANT=122408 RUN=1 COUNTY P								
09/07	166 01/23/09	PRJ 012309	1012309	1012309			154.39	3,636.86	
	012309 WARRANT=012309 RUN=1 COUNTY P								
09/08	97 02/06/09	PRJ 020609	1020609	1020609			240.16	3,877.02	
	020609 WARRANT=020609 RUN=1 COUNTY P								
09/08	195 02/20/09	PRJ 022009	1022009	1022009			85.77	3,962.79	

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

	022009	WARRANT=022009 RUN=1 COUNTY P						
09/09	29 03/06/09	PRJ 030609	1030609	1030609			171.54	4,134.33
	03/06/09	WARRANT=030609 RUN=1 COUNTY P						
09/09	198 03/20/09	PRJ 032009	1032009	1032009			17.15	4,151.48
	03/20/2009	WARRANT=032009 RUN=1 COUNTY P						
09/10	17 04/03/09	PRJ 040309	1040309	1040309			73.40	4,224.88
	04/03/2009	WARRANT=040309 RUN=1 COUNTY P						
09/10	148 04/17/09	PRJ 041709	1041709	1041709			85.77	4,310.65
	04/17/2009	WARRANT=041709 RUN=1 COUNTY P						
09/11	1 05/01/09	PRJ 050109	1050109	1050109			34.31	4,344.96
	050109	WARRANT=050109 RUN=1 COUNTY P						
09/11	143 05/15/09	PRJ 051509	1051509	1051509			617.56	4,962.52
	05/15/2009	WARRANT=051509 RUN=1 COUNTY P						
09/11	279 05/29/09	PRJ 052909	1052909	1052909			171.54	5,134.06
	052909	WARRANT=052909 RUN=1 COUNTY P						
09/12	781 06/26/09	PRJ 062609	1062609	1062609			34.31	5,168.37
	06/26/2009	WARRANT=062609 RUN=1 COUNTY P						
	LEDGER BALANCES --- DEBITS:		5,168.37		CREDITS:	.00	NET:	5,168.37
2080	2080-1-120-120-00-0-68-5282 - GREEN AFF HOMES GRT-TRAVEL							
09/04	81 10/15/08	API 022420		0725-092908	101343261		25.00	25.00
	W 10152008	CLC REIMBURSE		SONG, MARGARET				
09/05	174 11/26/08	API 022420		1001-110508	101344691		330.50	355.50
	W 11262008	CLC REIM		SONG, MARGARET				
09/07	132 01/21/09	API 022420		1118-121008	101346082		184.76	540.26
	W 01212009	REIM CLC		SONG, MARGARET				
	LEDGER BALANCES --- DEBITS:		540.26		CREDITS:	.00	NET:	540.26
2080	2080-1-120-120-00-0-68-5299 - GREEN AFF HOMES GRT-CONTRCT							
09/02	559 08/20/08	API 021268		2008-031693	101341692		235.56	235.56
	W 08202008	CONTRACT# 028004.0.002		ICF RESOURCE				
09/02	559 08/20/08	API 021268		2008-31693LI	101341692		235.56	471.12
	W 08202008	CONTRACT# 028004.0.002		ICF RESOURCE				
09/03	71 09/10/08	API 020735	70005484	2706	101342143		2,000.00	2,471.12
	W 09102008	ENCUMBRANCE	CONTRACT AMENDMEN	CONSERVATION SERVICE				
09/06	277 12/31/08	API 020735		2785	101345505		2,250.00	4,721.12
	W 12312008	LEED HOMES CERT. DEPOSIT-CLC		CONSERVATION SERVICE				
09/06	277 12/31/08	API 020735		2761	101345505		750.00	5,471.12
	W 12312008	LEED HOMES CERT DEPOSIT-CLC		CONSERVATION SERVICE				
09/06	277 12/31/08	API 020735		2786	101345505		1,000.00	6,471.12
	W 12312008	LEED HOMES CERTIF DEPOSIT-CLC		CONSERVATION SERVICE				
09/09	12 03/04/09	API 020735		2808	101347006		500.00	6,971.12
	W 03042009	JAN 09 - CLC		CONSERVATION SERVICE				
09/12	105 06/10/09	API 020735		2839	101349543		250.00	7,221.12
	W 06102009	MAR 09 SVCS - CLC		CONSERVATION SERVICE				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:				7,221.12	CREDITS:		.00	NET: 7,221.12
2080	2080-1-120-120-00-0-68-5598 - GREEN AFF HOMES-REN ENER EQUIP							
09/09	112 03/11/09	API 024866	90003235	1	101347189		45,920.00	45,920.00
	W 03112009 56-EVERGREEN SOLAR PANELS ES-A E2 SOLAR INC.							
09/09	242 03/25/09	API 024866	90003431	2	101347554		11,360.00	57,280.00
	W 03252009 INSTALLATION OF PHOTOVOLTAICS E2 SOLAR INC.							
09/11	112 05/13/09	API 024866		3	101348844		11,360.00	68,640.00
	W 05132009 SVCS - CLC E2 SOLAR INC.							
09/11	252 05/27/09	API 023994		05-15-09	101349223		40,000.00	108,640.00
	W 05272009 PV - CLC COTUIT SOLAR							
09/12	943 06/30/09	API 024866		4	101350220		11,360.00	120,000.00
	W 07012009 PHOTOVOLTAICS INSTALL-CLC E2 SOLAR INC.							
09/12	1002 06/30/09	API 024866	90005494	1-OF-4	101350483		118,000.00	238,000.00
	W 07082009 PV SYSTEMS FOR THE GREEN AFFOR E2 SOLAR INC.							
LEDGER BALANCES --- DEBITS:				238,000.00	CREDITS:		.00	NET: 238,000.00
2080	2080-1-120-120-00-0-68-5983 - GROUP INSURANCE							
09/01	140 07/25/08	PRJ 072508	1072508	1072508			15.23	15.23
	072508 WARRANT=072508 RUN=1 COUNTY P							
09/02	110 08/08/08	PRJ 080808	1080808	1080808			40.50	55.73
	080808 WARRANT=080808 RUN=1 COUNTY P							
09/02	577 08/22/08	PRJ 082208	1082208	1082208			27.08	82.81
	082208 WARRANT=082208 RUN=1 COUNTY P							
09/03	23 09/05/08	PRJ 090508	1090508	1090508			2.53	85.34
	090508 WARRANT=090508 RUN=1 COUNTY P							
09/03	173 09/19/08	PRJ 091908	1091908	1091908			14.10	99.44
	091908 WARRANT=091908 RUN=1 COUNTY P							
09/04	21 10/03/08	PRJ 100308	1100308	1100308			16.93	116.37
	100308 WARRANT=100308 RUN=1 COUNTY P							
09/04	108 10/17/08	PRJ 101708	1101708	1101708			20.31	136.68
	101708 WARRANT=101708 RUN=1 COUNTY P							
09/05	71 11/14/08	PRJ 111408	1111408	1111408			20.31	156.99
	111418 WARRANT=111408 RUN=1 COUNTY P							
09/05	187 11/28/08	PRJ 112808	1112808	1112808			81.24	238.23
	112808 WARRANT=112808 RUN=1 COUNTY P							
09/06	144 12/12/08	PRJ 121208	1121208	1121208			28.77	267.00
	12/12/2008 WARRANT=121208 RUN=1 COUNTY P							
09/06	225 12/24/08	PRJ 122408	1122408	1122408			5.08	272.08
	122408 WARRANT=122408 RUN=1 COUNTY P							
09/07	166 01/23/09	PRJ 012309	1012309	1012309			15.15	287.23
	012309 WARRANT=012309 RUN=1 COUNTY P							
09/08	97 02/06/09	PRJ 020609	1020609	1020609			23.70	310.93
	020609 WARRANT=020609 RUN=1 COUNTY P							
09/08	195 02/20/09	PRJ 022009	1022009	1022009			8.46	319.39
	022009 WARRANT=022009 RUN=1 COUNTY P							
09/09	29 03/06/09	PRJ 030609	1030609	1030609			16.93	336.32

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3				
09/09	198	03/20/09	PRJ	032009	1032009	1032009		1.69	338.01	
09/10	17	04/03/09	PRJ	040309	1040309	1040309		9.97	347.98	
09/10	148	04/17/09	PRJ	041709	1041709	1041709		8.46	356.44	
09/11	1	05/01/09	PRJ	050109	1050109	1050109		3.39	359.83	
09/11	143	05/15/09	PRJ	051509	1051509	1051509		60.93	420.76	
09/12	781	06/26/09	PRJ	062609	1062609	1062609		3.60	424.36	
LEDGER BALANCES --- DEBITS:						424.36	CREDITS:	.00	NET:	424.36
2080	2080-1-120-120-00-0-68-5984 - MEDICARE									
09/01	140	07/25/08	PRJ	072508	1072508	1072508		2.02	2.02	
09/02	110	08/08/08	PRJ	080808	1080808	1080808		5.38	7.40	
09/02	577	08/22/08	PRJ	082208	1082208	1082208		3.70	11.10	
09/03	23	09/05/08	PRJ	090508	1090508	1090508		.35	11.45	
09/03	173	09/19/08	PRJ	091908	1091908	1091908		3.32	14.77	
09/04	21	10/03/08	PRJ	100308	1100308	1100308		2.33	17.10	
09/04	108	10/17/08	PRJ	101708	1101708	1101708		2.80	19.90	
09/04	320	10/31/08	PRJ	103108	1103108	1103108		10.63	30.53	
09/05	71	11/14/08	PRJ	111408	1111408	1111408		2.80	33.33	
09/05	187	11/28/08	PRJ	112808	1112808	1112808		11.20	44.53	
09/06	144	12/12/08	PRJ	121208	1121208	1121208		3.97	48.50	
09/06	225	12/24/08	PRJ	122408	1122408	1122408		.70	49.20	
09/07	166	01/23/09	PRJ	012309	1012309	1012309		2.17	51.37	
09/08	97	02/06/09	PRJ	020609	1020609	1020609		3.37	54.74	
09/08	195	02/20/09	PRJ	022009	1022009	1022009		1.20	55.94	
09/09	29	03/06/09	PRJ	030609	1030609	1030609		2.41	58.35	
09/09	198	03/20/09	PRJ	032009	1032009	1032009		.24	58.59	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
09/10	17 04/03/09	PRJ 040309	1040309	1040309			1.03	59.62
	04/03/2009	WARRANT=040309	RUN=1 COUNTY P					
09/10	148 04/17/09	PRJ 041709	1041709	1041709			1.20	60.82
	04/17/2009	WARRANT=041709	RUN=1 COUNTY P					
09/11	1 05/01/09	PRJ 050109	1050109	1050109			.48	61.30
	050109	WARRANT=050109	RUN=1 COUNTY P					
09/11	143 05/15/09	PRJ 051509	1051509	1051509			8.66	69.96
	05/15/2009	WARRANT=051509	RUN=1 COUNTY P					
09/11	279 05/29/09	PRJ 052909	1052909	1052909			2.49	72.45
	052909	WARRANT=052909	RUN=1 COUNTY P					
09/12	781 06/26/09	PRJ 062609	1062609	1062609			.48	72.93
	06/26/2009	WARRANT=062609	RUN=1 COUNTY P					
LEDGER BALANCES --- DEBITS:				72.93	CREDITS:		.00	NET: 72.93

8038 8038-1-120-120-00-0-00-5100 - ENERGY EFFIC RES FD-SALARIES

09/01	53 07/11/08	PRJ 071108	1071108	1071108			3,000.00	3,000.00
	071108	WARRANT=071108	RUN=1 COUNTY P					
09/01	140 07/25/08	PRJ 072508	1072508	1072508			3,000.00	6,000.00
	072508	WARRANT=072508	RUN=1 COUNTY P					
09/01	204 07/11/08	GEN RECORD					-1,800.00	4,200.00
	ACCD PR OT ADJ FOR 06/22-06/30	ACCRD P/R						
09/02	110 08/08/08	PRJ 080808	1080808	1080808			3,000.00	7,200.00
	080808	WARRANT=080808	RUN=1 COUNTY P					
09/02	577 08/22/08	PRJ 082208	1082208	1082208			3,000.00	10,200.00
	082208	WARRANT=082208	RUN=1 COUNTY P					
09/03	23 09/05/08	PRJ 090508	1090508	1090508			3,000.00	13,200.00
	090508	WARRANT=090508	RUN=1 COUNTY P					
09/03	173 09/19/08	PRJ 091908	1091908	1091908			2,900.00	16,100.00
	091908	WARRANT=091908	RUN=1 COUNTY P					
09/04	21 10/03/08	PRJ 100308	1100308	1100308			3,000.00	19,100.00
	100308	WARRANT=100308	RUN=1 COUNTY P					
09/04	108 10/17/08	PRJ 101708	1101708	1101708			3,000.00	22,100.00
	101708	WARRANT=101708	RUN=1 COUNTY P					
09/04	320 10/31/08	PRJ 103108	1103108	1103108			900.00	23,000.00
	103108	WARRANT=103108	RUN=1 COUNTY P					
LEDGER BALANCES --- DEBITS:				24,800.00	CREDITS:		-1,800.00	NET: 23,000.00

8038 8038-1-120-120-00-0-00-5984 - MEDICARE

09/01	53 07/11/08	PRJ 071108	1071108	1071108			43.50	43.50
	071108	WARRANT=071108	RUN=1 COUNTY P					
09/01	140 07/25/08	PRJ 072508	1072508	1072508			43.50	87.00
	072508	WARRANT=072508	RUN=1 COUNTY P					
09/02	110 08/08/08	PRJ 080808	1080808	1080808			43.50	130.50
	080808	WARRANT=080808	RUN=1 COUNTY P					
09/02	577 08/22/08	PRJ 082208	1082208	1082208			43.50	174.00
	082208	WARRANT=082208	RUN=1 COUNTY P					

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3			BALANCE	
09/03	23	09/05/08	PRJ	090508	1090508	1090508		43.50	217.50	
	090508		WARRANT=090508	RUN=1	COUNTY	P				
09/03	173	09/19/08	PRJ	091908	1091908	1091908		42.05	259.55	
	091908		WARRANT=091908	RUN=1	COUNTY	P				
09/04	21	10/03/08	PRJ	100308	1100308	1100308		43.50	303.05	
	100308		WARRANT=100308	RUN=1	COUNTY	P				
09/04	108	10/17/08	PRJ	101708	1101708	1101708		43.50	346.55	
	101708		WARRANT=101708	RUN=1	COUNTY	P				
09/04	320	10/31/08	PRJ	103108	1103108	1103108		13.05	359.60	
	103108		WARRANT=103108	RUN=1	COUNTY	P				
LEDGER BALANCES --- DEBITS:			359.60			CREDITS:		.00	NET:	359.60

8046 8046-1-120-120-00-0-00-4201 - MIL ADDER REVENUES-POWER SUPP

09/02	544	08/11/08	GCR	RECORD				-98,395.03	-98,395.03
		RECORD	07/08	CON-ED	WIRE				
09/02	544	08/11/08	GCR	RECORD				-23.83	-98,418.86
		RECORD	07/08	CON-ED	WIRE				
09/03	150	09/12/08	GCR	RECORD				-27.97	-98,446.83
		RECORD	08/08	CON-ED	WIRE				
09/03	223	09/16/08	GCR	RECORD				-20.92	-98,467.75
		RECORD	08/08	CON-ED	WIRE				
09/04	214	10/16/08	GCR	RECORD				-13.25	-98,481.00
		RECORD	09/08	CON-ED	WIRE				
09/04	214	10/16/08	GCR	RECORD				-6.72	-98,487.72
		RECORD	09/08	CON-ED	WIRE				
09/05	114	11/12/08	GCR	RECORD				-53.17	-98,540.89
		RECORD	10/08	CON-ED	WIRE				
09/05	114	11/12/08	GCR	RECORD				-750.55	-99,291.44
		RECORD	10/08	CON-ED	WIRE				
09/06	186	12/10/08	GCR	RECORD				-37.55	-99,328.99
		RECORD	11/08	CON-ED	WIRE				
09/06	186	12/10/08	GCR	RECORD				-1,194.04	-100,523.03
		RECORD	11/08	CON-ED	WIRE				
09/07	145	01/13/09	GCR	RECORD				-50.18	-100,573.21
		RECORD	12/08	CON-ED	WIRE				
09/07	145	01/13/09	GCR	RECORD				-522.28	-101,095.49
		RECORD	12/08	CON-ED	WIRE				
09/08	230	02/13/09	GCR	RECORD				-47.00	-101,142.49
		RECORD	01/09	CON-ED	WIRE				
09/09	184	03/10/09	GCR	RECORD				-110,405.69	-211,548.18
		RECORD	01/09	CON-ED	WIRE				
09/09	184	03/10/09	GCR	RECORD				-94,802.06	-306,350.24
		RECORD	02/09	CON-ED	WIRE				
09/09	184	03/10/09	GCR	RECORD				-464.96	-306,815.20
		RECORD	02/09	CON-ED	WIRE				
09/10	188	04/14/09	GCR	RECORD				-95,730.74	-402,545.94
		RECORD	03/09	CON-ED	WIRE				
09/10	189	04/14/09	GCR	RECORD				-478.92	-403,024.86
		RECORD	03/09	CON-ED	WIRE				
09/11	203	05/12/09	GCR	RECORD				-84,365.15	-487,390.01

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	RECORD			04/09	CON-ED WIRE							
09/11	204	05/12/09	GCR	RECORD							-505.15	-487,895.16
	RECORD			04/09	CON-ED WIRE							
09/12	569	06/10/09	GCR	RECORD							-77,440.85	-565,336.01
	RECORD			05/09	CON-ED WIRE							
09/12	648	06/15/09	GCR	RECORD							-480.37	-565,816.38
	RECORD			05/09	CON-ED WIRE							
	LEDGER BALANCES	---	DEBITS:					.00	CREDITS:		-565,816.38	NET: -565,816.38

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

09/02	27	08/06/08	API	024244				07-15-08	101341232		200,000.00	200,000.00
	W	08062008	CONTRIBUTION					CAPE & VINEYARD ELEC				
09/08	275	02/25/09	API	024244				02-23-09	101346944		220,000.00	420,000.00
	W	022509	OPERATING/TRANSACTIONAL COSTS					CAPE & VINEYARD ELEC				
09/09	112	03/11/09	API	024244				03-03-09	101347166		100,000.00	520,000.00
	W	03112009	ESCROW BANK ACCT					CAPE & VINEYARD ELEC				
	LEDGER BALANCES	---	DEBITS:					520,000.00	CREDITS:		.00	NET: 520,000.00

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

09/02	569	08/12/08	GCR	RECORD							-33,160.00	-33,160.00
	RECORD			CON-ED WIRE	8/8/08	INVOICE						
09/03	150	09/12/08	GCR	RECORD							-45,474.50	-78,634.50
	RECORD			CON-ED WIRE-CHICOPEE	LANDFILL							
09/10	83	04/03/09	GCR	RECORD							-7,467.50	-86,102.00
	RECORD			CON-ED WIRE-AMERESCO								
09/12	456	06/08/09	GCR	RECORD							-7,107.00	-93,209.00
	RECORD			CON-ED WIRE								
09/12	456	06/08/09	GCR	RECORD							-25,750.00	-118,959.00
	RECORD			CON-ED WIRE								
	LEDGER BALANCES	---	DEBITS:					.00	CREDITS:		-118,959.00	NET: -118,959.00

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

09/04	89	10/10/08	GCR	RECORD							-41.28	-41.28
	RECORD			01-03/08	ENRGY CNS ALL	CK13389						
09/06	298	12/19/08	GCR	RECORD							-69.36	-110.64
	RECORD			04/08-06/08	ENRGY CON	CK13879						
09/09	331	03/27/09	GCR	RECORD							-68.16	-178.80
	RECORD			07/08-09/08	ENRGY CNS CK	14669						
09/12	920	06/26/09	GCR	RECORD							-31.68	-210.48
	RECORD			10-12/08	ENER CONS ALL	CK15430						
	LEDGER BALANCES	---	DEBITS:					.00	CREDITS:		-210.48	NET: -210.48

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8047	8047-1-120-120-00-0-00-5235	- POWER SUPPLY-LEGAL SERVICES							
09/01	73 07/16/08	API 020307	80005348	11286	101340401		3,797.70	3,797.70	
	W 07162008	ENCUMBRANCE	LEGAL SERVICES - BCK LAW, .P.C.						
09/02	443 08/13/08	API 020307	80005348	11305	101341384		6,202.00	9,999.70	
	W 08132008	ENCUMBRANCE	LEGAL SERVICES - BCK LAW, .P.C.						
09/02	443 08/13/08	API 020307		11305-1	101341384		9,936.15	19,935.85	
	W 08132008	SERVICES		BCK LAW, .P.C.					
09/08	247 02/25/09	API 020307		11507	101346782		1,272.00	21,207.85	
	W 02252009	01-12-30-09 SVCS / CLC		BCK LAW, .P.C.					
09/10	77 04/08/09	API 020307		11547	101347874		20,911.82	42,119.67	
	W 04082009	02/02/09-02/28/09 SVCS - CLC		BCK LAW, .P.C.					
09/10	194 04/22/09	API 020307		11572	101348262		26,925.18	69,044.85	
	W 04222009	LEGAL SVCS - CLC		BCK LAW, .P.C.					
09/11	191 05/20/09	API 020307		11593	101349028		14,309.85	83,354.70	
	W 05202009	LEGAL SVCS - CLC		BCK LAW, .P.C.					
09/11	191 05/20/09	API 020307		11594	101349028		20,683.50	104,038.20	
	W 05202009	LEGAL SVCS - CLC		BCK LAW, .P.C.					
09/11	191 05/20/09	API 024244		0801-033109	101349038		31,410.00	135,448.20	
	W 05202009	NET METERING EXPENSE REIM		CAPE & VINEYARD ELEC					
09/12	460 06/17/09	API 020307		11620	101349745		5,929.00	141,377.20	
	W 06172009	LEGAL SVCS		BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		141,377.20	CREDITS:		.00	NET:	141,377.20	
8047	8047-1-120-120-00-0-00-5282	- POWER SUPPLY-TRAVEL							
09/01	73 07/16/08	API 020838		07-01-12-08	101340805		616.24	616.24	
	W 07162008	REIMBURSE CLC		DOWNEY, MARGARET					
09/02	443 08/13/08	API 020838		0717-080608	101341594		972.02	1,588.26	
	W 08132008	REIMBURSE CLC		DOWNEY, MARGARET					
09/02	559 08/20/08	API 021322		102	101341697		299.00	1,887.26	
	W 08202008	M DOWNEY		ISO NEW ENGLAND					
09/02	559 08/20/08	API 021322		102-1	101341698		299.00	2,186.26	
	W 08202008	J SOARES		ISO NEW ENGLAND					
09/03	71 09/10/08	API 023241		0514-081108	101342146		67.24	2,253.50	
	W 09102008	REIMBURSE CLC		CUNNINGHAM, JOHN A					
09/03	71 09/10/08	API 020838		0812-090308	101342314		770.79	3,024.29	
	W 09102008	REIMBURSE CLC		DOWNEY, MARGARET					
09/04	2 10/01/08	API 021903		09-23-08			99.00	3,123.29	
	W 10012008	J SOARES REG FEE		NORTHEAST ENERGY AND					
09/04	81 10/15/08	API 020838		0909-100408	101343257		722.99	3,846.28	
	W 10152008	CLC - REIMBURSE		DOWNEY, MARGARET					
09/04	173 10/01/08	APM 021903		09-23-08			-99.00	3,747.28	
	VOID	J SOARES REG FEE	0	NORTHEAST ENERGY AND					
09/12	105 06/10/09	API 020838		0422-060209	101349694		1,042.25	4,789.53	
	W 06102009	REIM CLC		DOWNEY, MARGARET					
09/12	1002 06/30/09	API 020838		06-02-30-09	101350641		651.17	5,440.70	
	W 07082009	REIM CLC		DOWNEY, MARGARET					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:			5,539.70	CREDITS:	-99.00	NET:	5,440.70	
8047	8047-1-120-120-00-0-00-5291 - POWER SUPPLY-ADVERTISING							
09/01	73 07/16/08	API 024545		10-16-08	101340434		2,500.00	2,500.00
	W 07162008 CLC PLATINUM PACKAGE		CAPE BUSINESS PUBLIS					
09/04	2 10/01/08	API 022529	90001115	00077156	101342706		404.00	2,904.00
	W 10012008 CONSUMER NOTIFICATION ADS OR L BARNSTABLE PATRIOT							
09/04	81 10/15/08	API 021582	90001058	09-30-08	101343177		631.80	3,535.80
	W 10152008 CONSUMER NOTIFICATION AD FOR L MARTHA'S VINEYARD TI							
09/04	163 10/22/08	API 024274	90001116	0901-092808	101343311		1,121.14	4,656.94
	W 10222008 CONSUMER NOTIFICATION ADS FOR COMMUNITY NEWSPAPER							
09/04	163 10/22/08	API 022690	90001057	0901-093008	101343430		225.00	4,881.94
	W 10222008 CONSUMER NOTIFICATION AD FOR L VINEYARD GAZETTE							
09/05	15 11/05/08	API 020954	90001059	316205	101343745		623.00	5,504.94
	W 11052008 CONSUMER NOTIFICATION AD FOR L ENTERPRISE							
09/05	60 11/30/08	API 020521	90001060	353984	101343935		575.00	6,079.94
	W 11122008 CONSUMER NOTIFICATION AD FOR L CC TIMES							
09/05	60 11/30/08	API 020521	90001060	739777	101343935		188.00	6,267.94
	W 11122008 CONSUMER NOTIFICATION AD FOR L CC TIMES							
09/07	132 01/21/09	API 022529	90002529	00078676	101345950		402.00	6,669.94
	W 01212009 POWER SUPPLY CONSUMER NOTIFICA BARNSTABLE PATRIOT							
09/08	125 02/11/09	API 024274	90002651	CN11862865	101346455		557.92	7,227.86
	W 02112009 AD TO RUN IN THE CAPE CODDER O COMMUNITY NEWSPAPER							
09/08	177 02/18/09	API 021582	90002528	199880	101346674		631.80	7,859.66
	W 02182009 POWER SUPPLY CONSUMER NOTIFICA MARTHA'S VINEYARD TI							
09/08	177 02/18/09	API 022690	90002530	48270	101346729		225.00	8,084.66
	W 02182009 POWER SUPPLY CONSUMER NOTIFICA VINEYARD GAZETTE							
09/09	12 03/04/09	API 020954	90002527	323357	101347017		623.00	8,707.66
	W 03042009 POWER SUPPLY CONSUMER NOTIFICA ENTERPRISE							
09/09	112 03/11/09	API 020521	90002525	360686	101347172		599.00	9,306.66
	W 03112009 POWER SUPPLY CONSUMER NOTIFICA CC TIMES							
09/09	112 03/11/09	API 020521	90002525	747347	101347172		304.00	9,610.66
	W 03112009 POWER SUPPLY CONSUMER NOTIFICA CC TIMES							
LEDGER BALANCES --- DEBITS:			9,610.66	CREDITS:	.00	NET:	9,610.66	
8047	8047-1-120-120-00-0-00-5295 - POWER SUPPLY-PRINTG/COPYING							
09/02	634 08/27/08	API 020743	90000584	22090	101341846		471.91	471.91
	W 08272008 PRINTING AND MAILING OF SUMMER CURLEY DIRECT MAIL S							
09/02	634 08/27/08	API 020743	90000313	21956	101341846		676.88	1,148.79
	W 08272008 INSERT EXTRA PIECE CURLEY DIRECT MAIL S							
09/03	71 09/10/08	API 020743	90000954	22078	101342147		471.90	1,620.69
	W 09102008 AUGUST 2008 MAILING OF ENROLLM CURLEY DIRECT MAIL S							
09/04	2 10/01/08	API 020743	90001056	22195	101342741		431.31	2,052.00
	W 10012008 SEPTEMBER 2008 AUTO ENTROLLMEN CURLEY DIRECT MAIL S							
09/05	15 11/05/08	API 024728		19840	101343771		86.00	2,138.00
	W 11052008 JOB# 23211 HERITAGE PRESS, INC.							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/05	15 11/05/08	API 020743	90001608	22417	101343729		443.52	2,581.52	
	W 11052008 OCTOBER, 2008 AUTO ENROLLMENT CURLEY DIRECT MAIL S								
09/06	230 12/24/08	API 020743	90002059	22652	101345343		560.67	3,142.19	
	W 12242008 NOVEMBER AUTO ENROLLMENT FILE, CURLEY DIRECT MAIL S								
09/06	277 12/31/08	API 020743	90002379	22786	101345509		454.08	3,596.27	
	W 12312008 DECEMBER 2008 AUTO ENROLLMENT CURLEY DIRECT MAIL S								
09/08	125 02/11/09	API 020743	90002649	22975	101346459		412.50	4,008.77	
	W 02112009 JANUARY 2009 AUTO ENROLLMENT, CURLEY DIRECT MAIL S								
09/08	247 02/25/09	API 020743	90002990	23067	101346811		1,039.68	5,048.45	
	W 02252009 PRINTING AND MAILING OF THE WI CURLEY DIRECT MAIL S								
09/09	112 03/11/09	API 020743	90003170	23113	101347184		396.00	5,444.45	
	W 03112009 PRINTING THE FEBRUARY AUTO ENR CURLEY DIRECT MAIL S								
09/10	77 04/08/09	API 020743	90003463	23300	101347901		285.78	5,730.23	
	W 04082009 PRINTING OF LETTERS, ENVELOPES CURLEY DIRECT MAIL S								
09/11	49 05/06/09	API 020743	90004096	23442	101348657		413.82	6,144.05	
	W 05062009 PRINTING, INSERTING, MAILING O CURLEY DIRECT MAIL S								
09/12	105 06/10/09	API 020743	90004410	23626	101349547		441.87	6,585.92	
	W 06102009 PRINTING OF LETTERS, ENVELOPES CURLEY DIRECT MAIL S								
09/12	1002 06/30/09	API 020743	90004922	23813	101350470		637.89	7,223.81	
	W 07082009 PRINTING, MAILING OF JUNE POWE CURLEY DIRECT MAIL S								
LEDGER BALANCES --- DEBITS:		7,223.81		CREDITS:		.00		NET: 7,223.81	

8047 8047-1-120-120-00-0-00-5299 - POWER SUPPLY-CONTRACTUAL

09/02	559 08/20/08	API 023083		2064	101341762		2,700.00	2,700.00
	W 08202008 CLC SOLARWRIGHTS							
09/02	559 08/20/08	API 024658		08-08	101341602		210.00	2,910.00
	W 08202008 SERVICES ALLARD, MELISSA							
09/03	71 09/10/08	API 020498	90000956	120511	101342120		600.00	3,510.00
	W 09102008 CONSULTANT WORK FOR CLC GREEN CAPE & ISLANDS SELF							
09/03	71 09/10/08	API 024291	90000957	07-08	101342264		120.00	3,630.00
	W 09102008 SET UP FOR CLC GREEN NEWSLETTE PERRY, SUSAN							
09/03	228 09/24/08	API 022202		242	101342651		330.00	3,960.00
	W 09242008 CLC RESOURCE INSIGHT							
09/04	2 10/01/08	API 022045		2419	101342836		4,000.00	7,960.00
	W 10012008 SERVICES PEREGRINE ENERGY							
09/06	11 12/03/08	API 023939	80002978	1277	101344890		2,600.00	10,560.00
	W 12032008 RENEWABLE ENERGY MARKET OUTLOO SUSTAINABLE ENERGY A							
09/06	77 12/10/08	API 021322		50414	101345016		500.00	11,060.00
	W 12102008 2009 MEMBERSHIP FEE - CLC ISO NEW ENGLAND							
09/08	177 02/18/09	API 023709	90002962	1022	101346701		1,000.00	12,060.00
	W 02182009 ELECTRICITY RESTRUCTURING REOU RAAB ASSOCIATES							
09/08	177 02/18/09	API 020498	90002992	120512	101346604		500.00	12,560.00
	W 02182009 CONSULTING WORK ON WINTER CLC CAPE & ISLANDS SELF							
09/08	177 02/18/09	API 024291	90003001	01-09	101346696		120.00	12,680.00
	W 02182009 CLC GREEN NEWSLETTER FOR WINTE PERRY, SUSAN							
09/09	12 03/04/09	API 021755	90001014	411	101347072		4,626.79	17,306.79
	W 03042009 ENERGY MANAGEMENT PLAN FOR TOW MULAK, ALAN							
09/09	112 03/11/09	API 023939		1184	101347277		86.86	17,393.65
	W 03112009 SVCS CLC SUSTAINABLE ENERGY A							
09/10	77 04/08/09	API 022202	90003321	342	101347983		400.00	17,793.65

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04082009	ENERGY RELATED TECHNICAL CONSU RESOURCE INSIGHT						
09/11	49 05/06/09	API 022202	90003321	357	101348746		4,600.00	22,393.65
	W 05062009	ENERGY RELATED TECHNICAL CONSU RESOURCE INSIGHT						
09/11	49 05/06/09	API 022202		359	101348746		2,200.00	24,593.65
	W 05062009	SVCS - CLC RESOURCE INSIGHT						
09/11	252 05/27/09	API 022202	90004422	364	101349307		15,000.00	39,593.65
	W 05272009	ENERGY RELATED TECHNICAL CONSU RESOURCE INSIGHT						
09/11	252 05/27/09	API 022202		366	101349307		2,600.00	42,193.65
	W 05272009	620 CLC/DSAM RESOURCE INSIGHT						
09/11	252 05/27/09	API 023939		1458	101349315		1,175.00	43,368.65
	W 05272009	JOB 23.1. SUSTAINABLE ENERGY A						
09/12	943 06/30/09	API 021755	90001014	441-APRIL-09	101350289		1,013.43	44,382.08
	W 07012009	ENERGY MANAGEMENT PLAN FOR TOW MULAK, ALAN						
	LEDGER BALANCES --- DEBITS:		44,382.08	CREDITS:		.00	NET:	44,382.08

8047 8047-1-120-120-00-0-00-5361 - POWER SUPPLY-POSTAGE

09/02	634 08/27/08	API 020743	90000584	22090	101341846		571.23	571.23
	W 08272008	POSTAGE - USING CURLEY'S BULK CURLEY DIRECT MAIL S						
09/02	634 08/27/08	API 020743	90000313	21956	101341846		692.61	1,263.84
	W 08272008	MAILING AND POSTAGE CURLEY DIRECT MAIL S						
09/03	71 09/10/08	API 020743	90000954	22078	101342147		514.45	1,778.29
	W 09102008	POSTAGE AND MAILING CURLEY DIRECT MAIL S						
09/04	2 10/01/08	API 020743	90001056	22195	101342741		463.50	2,241.79
	W 10012008	POSTAGE CURLEY DIRECT MAIL S						
09/05	15 11/05/08	API 020743	90001608	22417	101343729		482.11	2,723.90
	W 11052008	POSTAGE CURLEY DIRECT MAIL S						
09/06	230 12/24/08	API 020743	90002059	22652	101345343		612.09	3,335.99
	W 12242008	POSTAGE CURLEY DIRECT MAIL S						
09/06	277 12/31/08	API 020743	90002379	22786	101345509		492.87	3,828.86
	W 12312008	POSTAGE CURLEY DIRECT MAIL S						
09/08	125 02/11/09	API 020743	90002649	22975	101346459		447.60	4,276.46
	W 02112009	POSTAGE CURLEY DIRECT MAIL S						
09/08	247 02/25/09	API 020743	90002990	23067	101346811		401.79	4,678.25
	W 02252009	PRINTING CURLEY DIRECT MAIL S						
09/09	112 03/11/09	API 020743	90003170	23113	101347184		430.03	5,108.28
	W 03112009	POSTAGE FOR MAILING CURLEY DIRECT MAIL S						
09/09	180 03/18/09	API 022119	90003320	DEC-08-09	101347441		180.00	5,288.28
	W 03182009	RENEWAL OF CAPE LIGHT COMPACT' US POSTMASTER						
09/10	77 04/08/09	API 020743	90003463	23300	101347901		309.15	5,597.43
	W 04082009	POSTAGE CURLEY DIRECT MAIL S						
09/11	49 05/06/09	API 020743	90004096	23442	101348657		448.62	6,046.05
	W 05062009	POSTAGE FOR MAILING CURLEY DIRECT MAIL S						
09/12	105 06/10/09	API 020743	90004410	23626	101349547		495.03	6,541.08
	W 06102009	POSTAGE CURLEY DIRECT MAIL S						
09/12	1002 06/30/09	API 020743	90004922	23813	101350470		722.11	7,263.19
	W 07082009	POSTAGE FOR MAILING CURLEY DIRECT MAIL S						
	LEDGER BALANCES --- DEBITS:		7,263.19	CREDITS:		.00	NET:	7,263.19

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8047	8047-1-120-120-00-0-00-5399	- POWER SUPPLY-SUPPLIES						
09/10	219 04/29/09	API 021232		09-4-10	101348520		1,142.70	1,142.70
	W 04292009 10	BERG AVE, SANDWICH MA		HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:		1,142.70	CREDITS:		.00	NET:	1,142.70
8047	8047-1-120-120-00-0-00-5489	- POWER SUPPLY-RPS RECS-MISC CHG						
09/02	27 08/06/08	API 022675	80005347	1884936068	101341350		48.96	48.96
	W 08062008	CELL PHONES		VERIZON WIRELESS				
09/03	228 09/24/08	API 022675		1897574063	101342677		48.96	97.92
	W 09242008	ACT# 781405197-00001		VERIZON WIRELESS				
09/03	228 09/24/08	API 021605		1175	101342614		37,969.00	38,066.92
	W 09242008	CLC		MASS ENERGY CONSUMER				
09/04	38 10/06/08	API 022675		1910286620	101343044		49.43	38,116.35
	W 100808	ACT #781405197-00001		VERIZON WIRELESS				
09/05	60 11/30/08	API 022675		1923246675-1	101344010		49.66	38,166.01
	W 11122008	ACT# 741405197-0001		VERIZON WIRELESS				
09/06	77 12/10/08	API 022675		1936047076-	101345094		49.41	38,215.42
	W 12102008	ACT# 781405197-00001		VERIZON WIRELESS				
09/07	75 01/14/09	API 022675		1948885493	101345919		49.41	38,264.83
	W 01142009	ACT 781405197-00001		VERIZON WIRELESS				
09/08	247 02/25/09	API 022675		1961840453	101346926		49.41	38,314.24
	W 02252009	ACT 781405197-0001		VERIZON WIRELESS				
09/09	112 03/11/09	API 022675		1974836233-1	101347288		49.43	38,363.67
	W 03112009	ACT 781405197-00001		VERIZON WIRELESS				
09/10	77 04/08/09	API 022675		1987917475	101348003		49.41	38,413.08
	W 04082009	ACT 781405197-00001		VERIZON WIRELESS				
09/11	112 05/13/09	API 022675		2001043938	101348957		49.41	38,462.49
	W 05132009	ACT 781405197-00001		VERIZON WIRELESS				
09/12	699 06/24/09	API 022675		2014064622-1	101350102		65.61	38,528.10
	W 06242009	ACT 881241799-00001		VERIZON WIRELESS				
09/12	1002 06/30/09	API 022675	90005328	2027097994-2	101350631		28.57	38,556.67
	W 07082009	CELL PHONES		VERIZON WIRELESS				
	LEDGER BALANCES --- DEBITS:		38,556.67	CREDITS:		.00	NET:	38,556.67
8047	8047-1-120-120-00-0-00-5499	- POWER SUPPLY-MISC CHARGES						
09/04	38 10/06/08	API 021605		1185	101343000		1,055.04	1,055.04
	W 100808	CLC		MASS ENERGY CONSUMER				
09/06	77 12/10/08	API 021605		1241	101345035		2,056.25	3,111.29
	W 12102008	C;C		MASS ENERGY CONSUMER				
09/06	178 12/17/08	API 021605		1272	101345208		2,175.00	5,286.29
	W 12172008	CLC		MASS ENERGY CONSUMER				
09/07	75 01/14/09	API 021605		1288	101345859		1,718.75	7,005.04
	W 01142009	CLC		MASS ENERGY CONSUMER				
09/08	125 02/11/09	API 021605		1357	101346513		343.75	7,348.79

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

	W 02112009	12/09-22/09	SVCS				MASS ENERGY CONSUMER					
09/10	77	04/08/09	API	021605			1399	101347957		362.50	7,711.29	
	W 04082009	SVCS - CLC					MASS ENERGY CONSUMER					
09/10	77	04/08/09	API	021605			1441	101347957		887.50	8,598.79	
	W 04082009	SVC - CLC					MASS ENERGY CONSUMER					
09/11	49	05/06/09	API	021605			1452	101348709		175.00	8,773.79	
	W 05062009	SVCS - CLC					MASS ENERGY CONSUMER					
09/12	1004	06/30/09	API	021600	90005478	06-29-09		101350652		92.42	8,866.21	
	W 070809	COSTS FOR PUBLIC RECORD REQUES MA										
	LEDGER BALANCES --- DEBITS:						8,866.21	CREDITS:	.00	NET:	8,866.21	
3047	8047-1-120-120-00-0-00-5599 - POWER SUPPLY-EQUIPMENT											
09/04	81	10/15/08	API	022675	90000728		1897642298-	101343245		291.22	291.22	
	W 10152008	PDASDPCH5: CASE FOR PHONE VERIZON WIRELESS										
	LEDGER BALANCES --- DEBITS:						291.22	CREDITS:	.00	NET:	291.22	
3073	8073-1-120-120-00-0-00-4201 - RPS REC S FUND REVENUE											
09/01	222	07/18/08	GCR	RECORD						-609,245.00	-609,245.00	
	RECORD	CON-ED WIRE-INVOICE DTD7/17/08										
09/04	216	10/22/08	GCR	RECORD						-628,094.00	-1,237,339.00	
	RECORD	CON-ED WIRE-INVOIC DTD 8/20/08										
09/07	210	01/21/09	GCR	RECORD						-621,862.50	-1,859,201.50	
	RECROD	7-9/09 CONOED WIRE INVOICE										
09/10	227	04/23/09	GCR	RECORD						-674,959.00	-2,534,160.50	
	RECORD	CON-ED WIRE-4/21/09 INVOICE										
	LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-2,534,160.50	NET:	-2,534,160.50	
3073	8073-1-120-120-00-0-00-5499 - RPS REC S FD-MISC CHARGES											
09/01										609,245.00	609,245.00	
09/04										628,094.00	1,237,339.00	
09/07										621,862.50	1,859,201.50	
09/10										674,959.00	2,534,160.50	
	LEDGER BALANCES --- DEBITS:						2,534,160.50	CREDITS:	.00	NET:	2,534,160.50	

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							
09/01	62 07/10/08	GCR RECORD					-1,002.65	-1,002.65	
	RECORD 04/08	NONTAX DED MTC CK41018							
09/01	103 07/14/08	GCR RECORD					-32,895.92	-33,898.57	
	RECORD 10-12/07	TAX DED MTC CK41081							
09/02	21 08/01/08	GCR RECORD					-981.64	-34,880.21	
	RECORD 05/08	NONTAX DED MTC CK41198							
09/03	271 09/25/08	GCR RECORD					-940.24	-35,820.45	
	RECORD 06/08	NONTAX DED MTC CK41555							
09/04	89 10/10/08	GCR RECORD					-2,728.76	-38,549.21	
	RECORD 07-8/08	NONTAX DED MTC CK41895							
09/04	303 10/24/08	GCR RECORD					-42,564.33	-81,113.54	
	RECORD 01-03/08	TAX DED MTC CK42095							
09/05	158 11/19/08	GCR RECORD					-1,023.60	-82,137.14	
	RECORD 09/08	NONTAX DED MTC CK 42234							
09/06	298 12/19/08	GCR RECORD					-1,108.22	-83,245.36	
	RECORD 10/08	NONTAX DED MTC CK42544							
09/07	285 01/23/09	GCR RECORD					-824.07	-84,069.43	
	RECORD 11/08	NONTAX DED MTC CK 42818							
09/07	287 01/28/09	GCR RECORD					-35,085.05	-119,154.48	
	RECORD 04-06/08	TAX DED MTC CK 42893							
09/08	243 02/13/09	GCR RECORD					-1,159.19	-120,313.67	
	RECORD 12/08	NON TAX DEC MTC CK 43081							
09/10	65 04/01/09	GCR RECORD					-1,303.18	-121,616.85	
	RECORD 01/09	NON TAX DEP MTC CK 43520							
09/10	213 04/16/09	GCR RECORD					-45,440.74	-167,057.59	
	RECORD 07-08-09/08	NONTAX MTC CK43658							
09/11	212 05/15/09	GCR RECORD					-990.22	-168,047.81	
	RECORD 02/09	NONTAX DED MTC CK43955							
09/12	458 06/10/09	GCR RECORD					-1,057.44	-169,105.25	
	RECORD 03/09	NON TAX MTC CK 44283							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-169,105.25	NET:	-169,105.25		

8075	8075-1-120-120-00-0-00-5299	- CLC GREEN FUND-CONTRACTL							
09/12	699 06/24/09	API 022202		379	101350068		10.40	10.40	
	W 06242009 CLC	RESOURCE INSIGHT							
	LEDGER BALANCES --- DEBITS:		10.40	CREDITS:	.00	NET:	10.40		

8075	8075-1-120-120-00-0-00-5499	- CLC GREEN FUND-MISC CHGS/RECS							
09/01	127 07/23/08	API 021619	80005398	080707	101340931		19,170.00	19,170.00	
	W 07232008	ENCUMBRANCE - Q1 AMERESCO RECS MASS TECHNOLOGY COLL							
09/02	27 08/06/08	API 021605	80005391	1139	101341305		2,607.57	21,777.57	
	W 08062008	ENCUMBRANCE - RECS FOR Q1 - CL MASS ENERGY CONSUMER							
09/02	559 08/20/08	API 021605	80005389	1138	101341709		750.00	22,527.57	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 08202008	ENCUMBRANCE - JUNE CONSULTING	MASS ENERGY CONSUMER					
09/02	559 08/20/08	API 021605		1138-1	101341709		437.50	22,965.07
	W 08202008	CLC	MASS ENERGY CONSUMER					
09/03	71 09/10/08	API 021605		1168	101342227		943.75	23,908.82
	W 09102008	SERVICES	MASS ENERGY CONSUMER					
09/03	71 09/10/08	API 021605		857	101342227		-18.00	23,890.82
	CRED MEMO	CREDIT	MASS ENERGY CONSUMER					
09/05	60 11/30/08	API 021619		081007	101343978		36,100.00	59,990.82
	W 11122008	760 RENEWABLE ENERGY CERT.	MASS TECHNOLOGY COLL					
09/06	77 12/10/08	API 021605		1249	101345035		27,326.39	87,317.21
	W 12102008	CLC	MASS ENERGY CONSUMER					
09/07	75 01/14/09	API 021605		1297	101345859		88.86	87,406.07
	W 01142009	CLC	MASS ENERGY CONSUMER					
09/08	125 02/11/09	API 021619		090107	101346514		36,100.00	123,506.07
	W 02112009	760 Q3 RENEW. EGY CERT \$470/EA	MASS TECHNOLOGY COLL					
09/09	112 03/11/09	API 021605		1405	101347237		4,409.07	127,915.14
	W 03112009	CLC	MASS ENERGY CONSUMER					
09/09	112 03/11/09	API 021605		1406	101347237		24,000.00	151,915.14
	W 03112009	CLC	MASS ENERGY CONSUMER					
09/09	180 03/18/09	API 021056		03-02-09	101347462		24.69	151,939.83
	W 03182009	RENEWABLE ENERGY CERTIFICATE	GALLIGAN, KEVIN					
09/09	180 03/18/09	API 021056		03-02-09-	101347363		121.39	152,061.22
	W 03182009	RENEWABLE ENERGY CERTIFICATE	GALLIGAN, KEVIN					
09/09	180 03/18/09	API 022813		03-02-09	101347452		687.91	152,749.13
	W 03182009	RENEWABLE ENERGY CERTIFICATE	YARMOUTH, TOWN OF					
09/09	180 03/18/09	API 020252		03-02-09	101347318		146.30	152,895.43
	W 03182009	RENEWABLE ENERGY CERTIFICATE	BARNSTABLE, TOWN OF					
09/09	180 03/18/09	API 022593		03-02-09	101347339		142.73	153,038.16
	W 03182009	RENEWABLE ENERGY CERTIFICATE	CHATHAM, TOWN OF					
09/09	180 03/18/09	API 021593		03-02-09	101347399		147.18	153,185.34
	W 03182009	RENEWABLE ENERGY CERTIFICATE	MASHPEE, TOWN OF					
09/09	180 03/18/09	API 022594		03-02-09	101347340		147.95	153,333.29
	W 03182009	RENEWABLE ENERGY CERTIFICATE	CHILMARK, TOWN OF					
09/09	180 03/18/09	API 022596		03-02-09	101347438		152.30	153,485.59
	W 03182009	RENEWABLE ENERGY CERTIFICATE	TISBURY, TOWN OF					
09/09	180 03/18/09	API 022595		03-02-09	101347350		150.43	153,636.02
	W 03182009	RENEWABLE ENERGY CERTIFICATE	EDGARTOWN, TOWN OF					
09/09	180 03/18/09	API 022754		03-02-09	101347450		138.22	153,774.24
	W 03182009	RENEWABLE ENERGY CERTIFICATE	WEST TISBURY, TOWN O					
09/09	180 03/18/09	API 022145		03-02-09	101347423		153.18	153,927.42
	W 03182009	RENEWABLE ENERGY CERTIFICATE	PROVINCETOWN, TOWN O					
09/09	180 03/18/09	API 024311		03-02-09	101347409		141.13	154,068.55
	W 03182009	RENEWABLE ENERGY CERTIFICATE	NAUSET REGIONAL SCHO					
09/09	180 03/18/09	API 024311		03-02-09-	101347409		143.88	154,212.43
	W 03182009	RENEWABLE ENERGY CERTIFICATE	NAUSET REGIONAL SCHO					
09/09	180 03/18/09	API 024311		03-02-09--	101347409		128.81	154,341.24
	W 03182009	RENEWABLE ENERGY CERTIFICATE	NAUSET REGIONAL SCHO					
09/09	180 03/18/09	API 024311		03-02-09---	101347409		137.72	154,478.96
	W 03182009	RENEWABLE ENERGY CERTIFICATE	NAUSET REGIONAL SCHO					
09/09	180 03/18/09	API 020792		03-02-09	101347346		133.43	154,612.39
	W 03182009	RENEWABLE ENERGY CERTIFICATE	DENNIS YARMOUTH PUB					
09/09	180 03/18/09	API 020792		03-02-09-	101347346		142.23	154,754.62
	W 03182009	RENEWABLE ENERGY CERTIFICATE	DENNIS YARMOUTH PUB					
09/09	180 03/18/09	API 022289		03-02-09-	101347430		140.91	154,895.53

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
09/12	655 06/19/09	GCR RECORD						-17,005.20	-204,733.52
	RECORD	ISO NE WIRE-05/09	ICAP TRANSIT						
09/12	655 06/19/09	GCR RECORD						-10,299.97	-215,033.49
	RECORD	ISO NE WIRE-01/09	ICAP TRANSIT						
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-215,033.49	NET:	-215,033.49
8076	8076-1-120-120-00-0-00-5239 - FORW CAP MKT FD-PROF/TECH SERV								
09/02	559 08/20/08	API 022492	80005367	08-006-06	101341767			460.00	460.00
	W 08202008	ENCUMBRANCE - FCM		SYNAPSE ENERGY ECON					
09/03	228 09/24/08	API 022492		08-006-07	101342664			1,035.00	1,495.00
	W 09242008	07/08		SYNAPSE ENERGY ECON					
09/04	38 10/06/08	API 022492		08-006-08	101343034			1,150.00	2,645.00
	W 100808	8/1/08 - 8/31/08		SYNAPSE ENERGY ECON					
09/04	81 10/15/08	API 021322		53748				500.00	3,145.00
	W 10152008	ACT# 329681014844		ISO NEW ENGLAND					
09/04	207 10/15/08	APM 021322		53748				-500.00	2,645.00
	VOID	ACT# 329681014844	0	ISO NEW ENGLAND					
09/04	260 10/29/08	API 022492	80005367	08-006-09	101343632			1,035.00	3,680.00
	W 10292008	ENCUMBRANCE - FCM		SYNAPSE ENERGY ECON					
09/05	60 11/30/08	API 021322		10-08-08	100808			500.00	4,180.00
	CK 10080	COST REIMBURSEMENT DEPOSIT		ISO NEW ENGLAND					
09/06	77 12/10/08	API 021322		55961	120408			667.06	4,847.06
	CK 12040	CUST# 50414		ISO NEW ENGLAND					
09/06	277 12/31/08	API 023324		0088718-IN	101345507			6,725.00	11,572.06
	W 12312008	ACT CAPCOCO 10/01/08-09/30/08		COVISIA SOLUTIONS					
09/07	75 01/14/09	API 022492		08-006-11	101345906			920.00	12,492.06
	W 01142009	NOV 08 FCM SVCS - CLC		SYNAPSE ENERGY ECON					
09/07	75 01/14/09	API 022492		08-006-10	101345906			575.00	13,067.06
	W 01142009	OCT 08 FCM SVCS - CLC		SYNAPSE ENERGY ECON					
09/07	75 01/14/09	API 020185		20247616	101345750			29,001.79	42,068.85
	W 01142009	CUST 2S63-00		ASPEN SYSTEMS CORP					
09/08	177 02/18/09	API 024823	90002617	1044	101346726			1,950.00	44,018.85
	W 02182009	CONSULTING HOURS/SUPPORT FOR T VANTICORE LLC							
09/11	112 05/13/09	API 022492		09-002-03	101348943			125.00	44,143.85
	W 05132009	SVCS CLC		SYNAPSE ENERGY ECON					
09/11	112 05/13/09	API 022492		09-002-01	101348943			250.00	44,393.85
	W 05132009	SVCS-CLC		SYNAPSE ENERGY ECON					
09/11	112 05/13/09	API 022492		09-002-02	101348943			2,187.00	46,580.85
	W 05132009	SVCS - CLC		SYNAPSE ENERGY ECON					
09/12	460 06/17/09	API 022492		09-002-04	101349887			2,775.00	49,355.85
	W 06172009	SVCS CLC		SYNAPSE ENERGY ECON					
09/12	1002 06/30/09	API 022492	90005485	09-002-05	101350615			750.00	50,105.85
	W 07082009	MONITORING AND EVALUATION FOR		SYNAPSE ENERGY ECON					
LEDGER BALANCES --- DEBITS:			50,605.85	CREDITS:		-500.00	NET:	50,105.85	

ORG	ACCOUNT						NET LEDGER			
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8076	-----									
	8076-1-120-120-00-0-00-5299	- FORW CAP MKT FD-CONTRACTUAL								
09/02	559	08/20/08	API 022512		20002312-1	8072008		115.00	115.00	
	CK	807200	ACT# 8244227068			TD BANK, N.A.				
09/05	119	11/19/08	API 022512		20002312-	110508		115.00	230.00	
	CK	11050	ACT# 8244227068			TD BANK, N.A.				
LEDGER BALANCES --- DEBITS:				230.00	CREDITS:		.00	NET:	230.00	

GRAND TOTAL --- DEBITS:				3,843,215.81	CREDITS:		-4,306,527.62	NET:	-463,311.81	