

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
0011202	0001-1-120-120-00-2-00-5213	- TELEPHONES-CAPE LIGHT COMPACT							
12/04	48 10/12/11	API 025122	12000581	33358	101369487		53.39	53.39	
	W 10122011	07-17-11-08-16-11			VERIZON WIRELESS				
12/04	48 10/12/11	API 025122	12000112	33363	101369487		53.51	106.90	
	W 10122011	08-17-11-09-16-11			VERIZON WIRELESS				
12/05	4 11/02/11	API 025122	12000133	34193	101369965		53.39	160.29	
	W 11022011	09-17-11-10-16-11			VERIZON WIRELESS				
12/07	92 01/18/12	API 025122	12001641	37049	101371516		53.43	213.72	
	W 01182012	10-17-11-11-16-11			VERIZON WIRELESS				
12/07	149 01/25/12	API 025122	12000112	37232	101371659		53.39	267.11	
	W 01252012	ACCT 881241799-00001			VERIZON WIRELESS				
12/08	150 02/22/12	API 025122	12000112	38274	101372231		53.39	320.50	
	W 02222012	12-17-11-01-16-12			VERIZON WIRELESS				
	LEDGER BALANCES --- DEBITS:			320.50	CREDITS:		.00	NET:	320.50
0011202	0001-1-120-120-00-2-00-5235	- LEGAL SERVICES-CAPE LIGHT CMCT							
12/03	2 08/31/11	API 020307		31793	101368566		1,473.00	1,473.00	
	W 08312011	NET METERING MATTERS			BCK LAW, .P.C.				
12/03	2 08/31/11	API 020307		31897	101368566		21,662.17	23,135.17	
	W 08312011	LEGAL SVCS-CLC			BCK LAW, .P.C.				
12/03	236 09/21/11	API 020307	11003859	32585	101368976		16,310.77	39,445.94	
	W 09212011	CLC LEGAL SVCS			BCK LAW, .P.C.				
12/03	276 09/28/11	API 020307		32602	101369094		1,483.70	40,929.64	
	W 09282011	AUG 11 PUBLISHING FEES			BCK LAW, .P.C.				
12/04	162 10/26/11	API 020307	11003859	33779	101369674		9,532.00	50,461.64	
	W 10262011	LEGAL SVCS- CLC			BCK LAW, .P.C.				
12/05	179 11/23/11	API 020307		34811	101370254		8,000.00	58,461.64	
	W 11232011	NET METERING MATTERS			BCK LAW, .P.C.				
12/08	3 02/01/12	API 020307		37396	101371689		1,555.00	60,016.64	
	W 02012012	NET METERING SVCS- CLC			BCK LAW, .P.C.				
	LEDGER BALANCES --- DEBITS:			60,016.64	CREDITS:		.00	NET:	60,016.64
0011202	0001-1-120-120-00-2-00-5239	- PROF/TECH SERV-CAPE LIGHT CMPT							
12/03	166 09/14/11	API 025312	12000693	32399	101368799		4,830.00	4,830.00	
	W 09142011	W/O 08-22-11 SVCS			ARGO, LIZ				
	LEDGER BALANCES --- DEBITS:			4,830.00	CREDITS:		.00	NET:	4,830.00
0011202	0001-1-120-120-00-2-00-5282	- TRAVEL-CAPE LIGHT COMPACT							
12/02	345 08/17/11	API 020838		31502	101368463		743.17	743.17	
	W 08172011	REIM - CLC			DOWNEY, MARGARET				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/03	276 09/28/11	API 020838		32650	101369215		152.46	895.63	
	W 09282011 REIM - CLC				DOWNEY, MARGARET				
12/07	16 01/04/12	API 020838		36397	101371215		266.60	1,162.23	
	W 01042012 REIM - CLC				DOWNEY, MARGARET				
12/08	49 02/08/12	API 020838		37739	101371976		292.97	1,455.20	
	W 02082012 REIM - CLC				DOWNEY, MARGARET				
12/11	102 05/09/12	API 020838		41103	101376651		258.63	1,713.83	
	W 05092012 REIM - CLC				DOWNEY, MARGARET				
12/11	102 05/09/12	API 020838		41104	101376651		499.12	2,212.95	
	W 05092012 REIM - CLC				DOWNEY, MARGARET				
12/12	314 06/20/12	API 020838		42975	101377576		513.80	2,726.75	
	W 06202012 REIM - CLC				DOWNEY, MARGARET				
	LEDGER BALANCES --- DEBITS:		2,726.75	CREDITS:		.00	NET:	2,726.75	
0011202	0001-1-120-120-00-2-00-5294	- FREIGHT/SHIPPG-CAPE LIGHT COMP							
12/01	58 07/13/11	API 020974	11001279	30074	101367697		20.80	20.80	
	W 07132011 ACCT 1591-8985-6				FEDERAL EXPRESS				
	LEDGER BALANCES --- DEBITS:		20.80	CREDITS:		.00	NET:	20.80	
0011202	0001-1-120-120-00-2-00-5299	- MISC CONTRACTL-CAPE LIGHT CMPT							
12/02	427 08/24/11	API 024658	11003917	31585	101368469		67.50	67.50	
	W 08242011 CLC SVCS				ALLARD, MELISSA				
12/03	2 08/31/11	API 021081	12000530	31876	101368604		3,690.50	3,758.00	
	W 08312011 ANALYSIS SVCS-CLC				GERARD BRUNO ASSOCIA				
12/03	166 09/14/11	API 025312	12000693	32398	101368799		122.50	3,880.50	
	W 09142011 07-18-11 SVCS				ARGO, LIZ				
12/06	74 12/14/11	API 024728		35714	101370707		72.65	3,953.15	
	W 12142011 ACCT 122				HERITAGE PRESS, INC.				
	LEDGER BALANCES --- DEBITS:		3,953.15	CREDITS:		.00	NET:	3,953.15	
0011203	0001-1-120-120-99-3-00-5399	- MISC SUPPLIES-CAPE LIGHT CMPCT							
12/04	48 10/12/11	API 022702	12000700	33421	101369490		76.41	76.41	
	W 10122011 CUST C1256639				WB MASON				
	LEDGER BALANCES --- DEBITS:		76.41	CREDITS:		.00	NET:	76.41	
0011204	0001-1-120-120-99-4-00-5421	- ASSOC DUES-CAPE LIGHT COMPACT							
12/02	427 08/24/11	API 022147	12000536	31587	101368527		5,000.00	5,000.00	
	W 08242011 CUST 200-BARN001				PUBLIC TECHNOLOGY				

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 jnelson | ACCOUNT DETAIL HISTORY FOR 2012 01 TO 2012 12

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

	LEDGER BALANCES	---	DEBITS:	5,000.00	CREDITS:	.00	NET:			5,000.00
	GRAND TOTAL	---	DEBITS:	76,944.25	CREDITS:	.00	NET:			76,944.25

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
2161	2161-1-120-122-00-0-66-4501	-0101	ENERGY AUDIT/RENEW ENE GRT REV						
12/05	23 11/03/11	GCR RECORD					-12,974.00	-12,974.00	
	RECORD 04/11-06/11	FED WIRE							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-12,974.00	NET:	-12,974.00	
2161	2161-1-120-122-00-0-66-5459	-0101	ENERGY AUDIT/RENEW EN-REFNDS						
12/03	236 09/21/11	API 026186		32580	101369004		250.00	250.00	
	W 09212011	USDA ENERGY AUDIT PROGRAM		FAR OUT FARM					
	LEDGER BALANCES --- DEBITS:		250.00	CREDITS:		.00	NET:	250.00	
2162	2162-1-120-120-00-0-66-4501	-	ENRGY EFFIC CONS BLOCK GRT REV						
12/10	174 04/27/12	GCR RECORD					-104,370.00	-104,370.00	
	RECORD 04/11-04/12	TREAS ASAP WIRE							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-104,370.00	NET:	-104,370.00	
2162	2162-1-120-120-00-0-66-5723	-0115	EECBG-CI SM RF GOV INCE VDR IM						
12/06	268 12/07/11	APM 022217		35248	101370606		79,736.00	79,736.00	
	CORRECT RIS-81-11-8766		0	THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		79,736.00	CREDITS:		.00	NET:	79,736.00	
2162	2162-1-120-120-00-0-66-5790	-0115	EECBG-TRNSFRS-CI SMRFGOV INC V						
12/08	162 02/23/12	GEN RECORD				B	24,634.00	24,634.00	
	RECORD TRNS PER 1/25/12	CC VOTE							
	LEDGER BALANCES --- DEBITS:		24,634.00	CREDITS:		.00	NET:	24,634.00	
8046	8046-1-120-120-00-0-00-4201	-	MIL ADDER REVENUES-POWER SUPP						
12/01	188 07/15/11	GCR RECORD					-79,869.67	-79,869.67	
	RECORD 06/11	CON-ED WIRE							
12/02	405 08/12/11	GCR RECORD					-93,685.75	-173,555.42	
	RECORD 07/11	CON-ED WIRE							
12/03	222 09/15/11	GCR RECORD					-134,013.92	-307,569.34	
	RECORD 08/11	CON-ED WIRE							

ORG	ACCOUNT		REF			CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/FR	JNL	EFF DATE	SRC	REF1	REF2	REF3			
12/04	102	10/13/11	GCR	RECORD				-109,202.24	-416,771.58
		RECORD 09/11	CON-ED	WIRE					
12/05	172	11/15/11	GCR	RECORD				-74,974.71	-491,746.29
		RECORD 10/11	CON-ED	WIRE					
12/06	114	12/15/11	GCR	RECORD				-70,181.02	-561,927.31
		RECORD 11/11	CON-ED	WIRE					
12/07	122	01/13/12	GCR	RECORD				-74,541.97	-636,469.28
		RECORD 12/11	CON-ED	WIRE					
12/08	173	02/15/12	GCR	RECORD				-84,433.55	-720,902.83
		RECORD 01/12	CON-ED	WIRE					
12/09	262	03/14/12	GCR	RECORD				-73,340.83	-794,243.66
		RECORD 02/12	CON-ED	WIRE					
12/10	169	04/16/12	GCR	RECORD				-74,905.59	-869,149.25
		RECORD 03/12	CON-ED	WIRE					
12/11	274	05/15/12	GCR	RECORD				-62,408.34	-931,557.59
		RECORD 04/12	CON-ED	WIRE					
12/12	456	06/15/12	GCR	RECORD				-63,731.54	-995,289.13
		RECORD 05/12	CON-ED	WIRE					
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-995,289.13	NET:	-995,289.13

8046 8046-1-120-120-00-0-00-4202 - POWER SUPPLY RES FD-REC REV

12/11								-93,605.40	-93,605.40
12/11								-32,436.00	-126,041.40
12/11								-63,546.00	-189,587.40
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-189,587.40	NET:	-189,587.40

8046 8046-1-120-120-00-0-00-4999 - POWER SUPPLY RES FD-TRNSFRS

12/08	159	02/23/12	GEN	RECORD				-1,954.76	-1,954.76
		RECORD	TRNS	FR	FD	8074	PER	CC	11/16
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-1,954.76	NET:	-1,954.76

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

12/02								8,878.00	8,878.00
12/03								48,510.00	57,388.00
12/04								10,465.00	67,853.00
12/05								7,961.00	75,814.00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
12/05								-28,028.00	47,786.00
12/08								10,465.00	58,251.00
12/11								20,406.00	78,657.00
12/11								99,144.00	177,801.00
12/11								42,797.50	220,598.50
12/11								9,291.00	229,889.50
12/12								4,351.00	234,240.50

LEDGER BALANCES --- DEBITS: 262,268.50 CREDITS: -28,028.00 NET: 234,240.50

8046 8046-1-120-120-00-0-00-5790 - POWER SUPPLY RES FD-TRANSFERS

12/01 87 07/13/11 GEN RECORD 907,400.00 907,400.00
 RECORD TRNS TO 8074 PER CC-APPRV AT

LEDGER BALANCES --- DEBITS: 907,400.00 CREDITS: .00 NET: 907,400.00

8073 8073-1-120-120-00-0-00-4201 - RPS REC S FUND REVENUE

12/02								-111,384.00	-111,384.00
12/02								-243,504.00	-354,888.00
12/03								-27,792.00	-382,680.00
12/04								-246,297.00	-628,977.00
12/04								-80,569.80	-709,546.80
12/05								-32,760.00	-742,306.80
12/07								-235,695.00	-978,001.80
12/07								-48,103.20	-1,026,105.00
12/09								-32,760.00	-1,058,865.00
12/11								-209,456.00	-1,268,321.00

LEDGER BALANCES --- DEBITS: .00 CREDITS: -1,268,321.00 NET: -1,268,321.00

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

8073 8073-1-120-120-00-0-00-5499 - RPS REC S FD-MISC CHARGES

12/02								243,504.00	243,504.00
12/02								111,384.00	354,888.00
12/02								27,792.00	382,680.00
12/04								246,297.00	628,977.00
12/04								80,569.80	709,546.80
12/04								32,760.00	742,306.80
12/07								235,695.00	978,001.80
12/07								48,103.20	1,026,105.00
12/08								32,760.00	1,058,865.00
12/11								209,456.00	1,268,321.00

LEDGER BALANCES --- DEBITS: 1,268,321.00 CREDITS: .00 NET: 1,268,321.00

8074 8074-1-120-120-00-0-00-4999 - CLC OPERTG FD-TRANSFERS IN

12/01	87 07/13/11	GEN RECORD						-907,400.00	-907,400.00
	RECORD	TRNS FR 8046 PER CC-APPRV AT							

LEDGER BALANCES --- DEBITS: .00 CREDITS: -907,400.00 NET: -907,400.00

8074 8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES

12/01	35 07/08/11	PRJ 070811 1070811	1070811					3,634.83	3,634.83
	07/08/2011	WARRANT=070811	RUN=1 COUNTY P						
12/01	59 07/08/11	GEN RECORD						-3,367.20	267.63
	REVERSE	ADJ FOR 06/20-06/30 ACCRD P/RA							
12/01	140 07/22/11	PRJ 072211 1072211	1072211					3,700.13	3,967.76
	07/22/2011	WARRANT=072211	RUN=1 COUNTY P						
12/02	218 08/05/11	PRJ 080511 1080511	1080511					3,700.13	7,667.89
	08/05/2011	WARRANT=080511	RUN=1 COUNTY P						
12/02	400 08/19/11	PRJ 081911 1081911	1081911					3,700.14	11,368.03
	08/19/2011	WARRANT=081911	RUN=1 COUNTY P						
12/03	13 09/02/11	PRJ 090211 1090211	1090211					3,700.14	15,068.17
	09/02/2011	WARRANT=090211	RUN=1 COUNTY P						
12/03	177 09/16/11	PRJ 091611 1091611	1091611					3,700.13	18,768.30
	09/16/2011	WARRANT=091611	RUN=1 COUNTY P						

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/03	302 09/30/11	PRJ 093011	1093011	1093011			3,900.13	22,668.43	
	09/30/2011	WARRANT=093011	RUN=1	COUNTY P					
12/04	75 10/14/11	PRJ 101411	1101411	1101411			3,700.13	26,368.56	
	10/14/2011	WARRANT=101411	RUN=1	COUNTY P					
12/04	161 10/28/11	PRJ 102811	1102811	1102811			3,700.13	30,068.69	
	10/28/2011	WARRANT=102811	RUN=1	COUNTY P					
12/05	68 11/10/11	PRJ 111011	1111011	1111011			3,700.13	33,768.82	
	11/10/11	WARRANT=111011	RUN=1	COUNTY P					
12/05	178 11/25/11	PRJ 112511	1112511	1112511			3,700.13	37,468.95	
	11252011	WARRANT=112511	RUN=1	COUNTY P					
12/06	30 12/09/11	PRJ 120911	1120911	1120911			3,700.13	41,169.08	
	12092011	WARRANT=120911	RUN=1	COUNTY P					
12/06	180 12/23/11	PRJ 122311	1122311	1122311			3,700.13	44,869.21	
	12/23/2011	WARRANT=122311	RUN=1	COUNTY P					
12/07	29 01/06/12	PRJ 010612	1010612	1010612			3,700.13	48,569.34	
	01/06/2012	WARRANT=010612	RUN=1	COUNTY P					
12/07	113 01/20/12	PRJ 012012	1012012	1012012			1,493.87	50,063.21	
	01/20/2012	WARRANT=012012	RUN=1	COUNTY P					
12/07	289 01/20/12	PRH SOARES	T012012	T012012			3,015.90	53,079.11	
	T012012	WARR= 012012	RUN= T						
12/08	16 02/03/12	PRJ 020312	1020312	1020312			1,418.87	54,497.98	
	02/03/2012	WARRANT=020312	RUN=1	COUNTY P					
12/08	117 02/17/12	PRJ 021712	1021712	1021712			1,083.77	55,581.75	
	02/17/2012	WARRANT=021712	RUN=1	COUNTY P					
12/08	177 02/03/12	PRH SOARES	T020312	T020312			3,015.90	58,597.65	
	T020312	WARR= 020312	RUN= T						
12/08	178 02/17/12	PRH SOARES	T021712	T021712			3,351.00	61,948.65	
	T021712	WARR= 021712	RUN= T						
12/09	4 03/02/12	PRJ 030212	1030212	1030212			4,976.65	66,925.30	
	03/02/2012	WARRANT=030212	RUN=1	COUNTY P					
12/09	232 03/16/12	PRJ 031612	1031612	1031612			4,434.77	71,360.07	
	03/16/2012	WARRANT=031612	RUN=1	COUNTY P					
12/09	366 03/30/12	PRJ 033012	1033012	1033012			4,897.99	76,258.06	
	03302012	WARRANT=033012	RUN=1	COUNTY P					
12/10	74 04/13/12	PRJ 041312	1041312	1041312			4,434.77	80,692.83	
	04/13/2012	WARRANT=041312	RUN=1	COUNTY P					
12/10	83 04/13/12	PRJ 041312	3041312	3041312			451.92	81,144.75	
	LHENDERSON	WARRANT=041312	RUN=3	MISCELLA					
12/10	160 04/27/12	PRJ 042712	1042712	1042712			4,570.35	85,715.10	
	04/27/2012	WARRANT=042712	RUN=1	COUNTY P					
12/11	112 05/11/12	PRJ 051112	1051112	1051112			4,434.77	90,149.87	
	05/11/2012	WARRANT=051112	RUN=1	COUNTY P					
12/11	244 05/25/12	PRJ 052512	1052512	1052512			4,479.96	94,629.83	
	05/25/2012	WARRANT=052512	RUN=1	COUNTY P					
12/12	43 06/08/12	PRJ 060812	1060812	1060812			4,491.26	99,121.09	
	06/08/2012	WARRANT=060812	RUN=1	COUNTY P					
12/12	322 06/22/12	PRJ 062212	1062212	1062212			4,434.77	103,555.86	
	06/22/2012	WARRANT=062212	RUN=1	COUNTY P					
12/12	580 06/30/12	GEN RECORD				B	4,530.49	108,086.35	
	ACCD PR OT ADJ FOR 06/17-06/30	ACCRD P/RN							
12/12	618 06/30/12	GEN RECORD					-95.72	107,990.63	
	RECORD	ACCRD P/R ADJ:FED INS DEDUCT							
LEDGER BALANCES --- DEBITS:		111,453.55	CREDITS:		-3,462.92	NET:	107,990.63		

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
8074	8074-1-120-120-00-0-00-5213	- CLC OPERTG FD-TELEPHONES							
12/02	16 08/03/11	API 025122	11002803	30930	101368170		53.39		53.39
	W 080311	FY 11	ENCUMBRANCE FOR CLC ENER VERIZON WIRELESS						
	LEDGER BALANCES --- DEBITS:		53.39	CREDITS:	.00	NET:			53.39
8074	8074-1-120-120-00-0-00-5235	- CLC OPERTG FD-LEGAL SERVICES							
12/01	114 07/20/11	API 020307	11003859	30205	101367780		60,611.16		60,611.16
	W 07202011	LEGAL SVCS		BCK LAW, .P.C.					
12/01	218 07/27/11	API 020307	11003859	30480	101367950		939.00		61,550.16
	W 07272011	NET METERING MATTERS		BCK LAW, .P.C.					
12/02	312 08/10/11	API 022202	11003971	31076	101368266		1,470.00		63,020.16
	W 08102011	682 CLC/WIND		RESOURCE INSIGHT					
12/03	2 08/31/11	API 020307		31897	101368566		24,887.47		87,907.63
	W 08312011	LEGAL SVCS-CLC		BCK LAW, .P.C.					
12/03	166 09/14/11	API 022202	11003971	32200	101368906		210.00		88,117.63
	W 09142011	CONSULTING SVCS		RESOURCE INSIGHT					
12/03	236 09/21/11	API 020307		32554	101368976		10,438.50		98,556.13
	W 09212011	LEGAL SVCS		BCK LAW, .P.C.					
12/03	236 09/21/11	API 020307	11003859	32585	101368976		17,491.28		116,047.41
	W 09212011	CLC LEGAL SVCS		BCK LAW, .P.C.					
12/04	162 10/26/11	API 022202	11003971	33768	101369776		320.00		116,367.41
	W 10262011	665 CLC/MISC		RESOURCE INSIGHT					
12/04	162 10/26/11	API 020307	11003859	33779	101369674		2,959.23		119,326.64
	W 10262011	LEGAL SVCS- CLC		BCK LAW, .P.C.					
12/04	162 10/26/11	API 020307		33780	101369674		23,053.65		142,380.29
	W 10262011	NET METERING MATTERS-CLC		BCK LAW, .P.C.					
12/05	179 11/23/11	API 020307		34810	101370254		17,798.71		160,179.00
	W 11232011	VENDOR # 013025		BCK LAW, .P.C.					
12/05	179 11/23/11	API 020307		34811	101370254		7,870.02		168,049.02
	W 11232011	NET METERING MATTERS		BCK LAW, .P.C.					
12/06	74 12/14/11	API 020307		35687	101370643		8,382.80		176,431.82
	W 12142011	CLC POWER SUPPLY		BCK LAW, .P.C.					
12/06	74 12/14/11	API 020307		35688	101370643		6,086.30		182,518.12
	W 12142011	NET METERING MATTERS		BCK LAW, .P.C.					
12/07	149 01/25/12	API 020307		37125	101371542		7,649.90		190,168.02
	W 01252012	LEGAL SVCS - CLC		BCK LAW, .P.C.					
12/08	93 02/15/12	API 020307		38005	101372011		16,376.00		206,544.02
	W 02152012	LEGAL SVCS		BCK LAW, .P.C.					
12/08	187 02/29/12	API 020307		38425	101372261		2,706.00		209,250.02
	W 02292012	LEGAL SVCS		BCK LAW, .P.C.					
12/09	299 03/09/12	GCR RECORD					-1,555.00		207,695.02
	RECORD	BCK LAW CK 22719	OVRPMT REFD						
12/10	67 04/11/12	API 020307		40024	101375904		9,819.55		217,514.57
	W 04112012	NET METERING MATTERS		BCK LAW, .P.C.					
12/10	67 04/11/12	API 020307		40025	101375904		8,829.75		226,344.32
	W 04112012	VENDOR NUMBER 013025		BCK LAW, .P.C.					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/10	153 04/25/12	API 020307		40619	101376175		11,989.85	238,334.17
	W 04252012	PROFESSIONAL SVCS		BCK LAW, .P.C.				
12/10	153 04/25/12	API 020307		40620	101376175		14,110.00	252,444.17
	W 04252012	NET METERING		BCK LAW, .P.C.				
12/11	175 05/16/12	API 020307		41456	101376676		11,969.84	264,414.01
	W 05162012	VENDOR 13025		BCK LAW, .P.C.				
12/11	175 05/16/12	API 020307		41457	101376676		363.50	264,777.51
	W 05162012	NET METERING MATTERS		BCK LAW, .P.C.				
12/12	314 06/20/12	API 020307		42860	101377452		14,536.24	279,313.75
	W 06202012	PROFESSIONAL SVCS		BCK LAW, .P.C.				
12/12	314 06/20/12	API 020307		42869	101377452		8,527.50	287,841.25
	W 06202012	NET METERING MATTERS		BCK LAW, .P.C.				
LEDGER BALANCES --- DEBITS:			289,396.25	CREDITS:		-1,555.00	NET:	287,841.25
8074	8074-1-120-120-00-0-00-5239 - CLC OPERTG FD-CONTRACTUAL							
12/01	220 07/29/11	API 024658	11003917	30719	101368044		450.00	450.00
	W 07292011	INTERN SERVICE		ALLARD, MELISSA				
12/02	345 08/17/11	API 023939	12000318	31454	101368441		3,675.00	4,125.00
	W 08172011	SUBSCRIPTION-BRIEFING 2011/#2		SUSTAINABLE ENERGY A				
12/02	345 08/17/11	API 025312	12000406	31505	101368315		770.00	4,895.00
	W 08172011	07-11-11-07-12-11 SVCS		ARGO, LIZ				
12/02	427 08/24/11	API 025312	12000545	31551	101368471		700.00	5,595.00
	W 08242011	08-01-08-05-11 SVCS		ARGO, LIZ				
12/02	427 08/24/11	API 025312	12000545	31552	101368471		770.00	6,365.00
	W 08242011	07-01-11 SVCS		ARGO, LIZ				
12/02	427 08/24/11	API 024658	11003917	31585	101368469		150.00	6,515.00
	W 08242011	CLC SVCS		ALLARD, MELISSA				
12/03	166 09/14/11	API 022202		32224	101368906		3,570.00	10,085.00
	W 09142011	SVCS - CLC		RESOURCE INSIGHT				
12/03	166 09/14/11	API 025312	12000693	32400	101368799		3,255.00	13,340.00
	W 09142011	08-01-11-08-16-11 SVCS		ARGO, LIZ				
12/04	12 10/05/11	API 022202		32907	101369332		1,260.00	14,600.00
	W 10052011	682 CLC/WIND		RESOURCE INSIGHT				
12/04	48 10/12/11	API 025312		33158	101369380		3,675.00	18,275.00
	W 10122011	08/17/11-08/30/11 SERV		ARGO, LIZ				
12/04	162 10/26/11	API 022202	11003971	33768	101369776		310.00	18,585.00
	W 10262011	665 CLC/MISC		RESOURCE INSIGHT				
12/05	66 11/09/11	API 025312	12001313	34309	101369984		6,440.00	25,025.00
	W 11092011	CONSULTING SVCS		ARGO, LIZ				
12/06	74 12/14/11	API 026261		35693	101370699		500.00	25,525.00
	W 12142011	VIDEO PRODUCTION		GRAND COVE PROD				
12/06	149 12/21/11	API 022492		35880	101370940		6,070.00	31,595.00
	W 12212011	COMPACT PV AVOIDED COST		SYNAPSE ENERGY ECON				
12/06	149 12/21/11	API 020083	12001635	35884	101370824		250.00	31,845.00
	W 12212011	VIDEO SVCS - CLC		ALL MEDIA PRODUCTION				
12/06	206 12/28/11	API 025312	12001754	36334	101370964		5,250.00	37,095.00
	W 12282011	11-05-11-11-30-11 SVCS		ARGO, LIZ				
12/08	3 02/01/12	API 024658	12002111	37496	101371676		390.00	37,485.00
	W 02012012	CLERICAL SVCS		ALLARD, MELISSA				
12/09	30 03/07/12	API 026261	12002408	38871	101372454		250.00	37,735.00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 03072012 VIDEO PRODUCTION			GRAND COVE PROD					
12/10	153 04/25/12	API 023939	12003063	40593	101376284		3,675.00		41,410.00
	W 04252012 SUBSCRIPTION-BRIEFING 2012#1			SUSTAINABLE ENERGY A					
12/11	30 05/02/12	API 022202		40746	101376429		420.00		41,830.00
	W 05022012 SVCS - CLC			RESOURCE INSIGHT					
12/11	30 05/02/12	API 020307		41005	101376331		177.10		42,007.10
	W 05022012 NET METERING			BCK LAW, .P.C.					
12/12	146 06/13/12	API 026261	12003528	42512	101377335		750.00		42,757.10
	W 06132012 VIDEOGRAPHY			GRAND COVE PROD					
12/12	146 06/13/12	API 026261	12003528	42513	101377335		100.00		42,857.10
	W 06132012 VIDEOGRAPHY			GRAND COVE PROD					
12/12	146 06/13/12	API 026261	12003528	42514	101377335		500.00		43,357.10
	W 06132012 VIDEOGRAPHY			GRAND COVE PROD					
12/12	146 06/13/12	API 026261	12003528	42515	101377335		500.00		43,857.10
	W 06132012 VIDEOGRAPHY			GRAND COVE PROD					
12/12	314 06/20/12	API 020940	12003606	42861	101377482		465.00		44,322.10
	W 06202012 ASSESSMENTS SVCS			EXL GROUP					
	LEDGER BALANCES --- DEBITS:		44,322.10	CREDITS:		.00	NET:		44,322.10
8074	8074-1-120-120-00-0-00-5281	- CLC OPERTG FD-OUTSTATE TRAVEL							
	12/08	150 02/22/12	API 020838	38357	101372245		670.36		670.36
	W 02222012 REIM - CLC			DOWNEY, MARGARET					
	12/08	150 02/22/12	API 022412	38358	101372250		721.13		1,391.49
	W 02222012 REIM - CLC			SOARES, JOSEPH					
	12/09	286 03/21/12	API 022412	39253	101375553		379.50		1,770.99
	W 03212012 REIM - CLC			SOARES, JOSEPH					
	12/09	338 03/28/12	API 020838	39797	101375703		370.50		2,141.49
	W 03282012 REIM - CLC			DOWNEY, MARGARET					
	LEDGER BALANCES --- DEBITS:		2,141.49	CREDITS:		.00	NET:		2,141.49
8074	8074-1-120-120-00-0-00-5282	- CLC OPERTG FD-IN STATE TRAVEL							
	12/04	48 10/12/11	API 022412	33122	101369517		186.73		186.73
	W 10122011 REIM-CLC			SOARES, JOSEPH					
	12/04	48 10/12/11	API 022797	33125	101369495		13.12		199.85
	W 10122011 REIM-CLC			WORTH, BARRY					
	12/04	48 10/12/11	API 022797	33126	101369495		13.12		212.97
	W 10122011 REIM-CLC			WORTH, BARRY					
	12/05	215 11/30/11	API 022412	35204	101370468		226.35		439.32
	W 11302011 REIM - CLC			SOARES, JOSEPH					
	12/06	20 12/07/11	API 020838	35479	101370620		538.17		977.49
	W 12072011 REIM-CLC			DOWNEY, MARGARET					
	12/07	49 01/11/12	API 022412	36735	101371417		43.24		1,020.73
	W 01112012 REIM - CLC			SOARES, JOSEPH					
	12/08	150 02/22/12	API 020838	38357	101372245		176.88		1,197.61
	W 02222012 REIM - CLC			DOWNEY, MARGARET					
	12/08	150 02/22/12	API 022412	38358	101372250		27.84		1,225.45

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 02222012 REIM - CLC				SOARES, JOSEPH				
12/09	234 03/14/12	API	022797		39039	101375380		13.12	1,238.57
	W 03142012 REIM - CLC				WORTH, BARRY				
12/09	234 03/14/12	API	022797		39040	101375380		13.12	1,251.69
	W 03142012 REIM - CLC				WORTH, BARRY				
12/09	286 03/21/12	API	022412		39253	101375553		100.30	1,351.99
	W 03212012 REIM - CLC				SOARES, JOSEPH				
12/09	338 03/28/12	API	026358		39666	101375684		52.07	1,404.06
	W 03282012 REIM - CLC				TOOLE, RICHARD J.				
12/09	338 03/28/12	API	021388		39667	101375627		73.80	1,477.86
	W 03282012 REIM - CLC				KEUCH, DEANE				
12/09	338 03/28/12	API	020838		39797	101375703		581.05	2,058.91
	W 03282012 REIM - CLC				DOWNEY, MARGARET				
12/10	153 04/25/12	API	022412		40690	101376305		59.99	2,118.90
	W 04252012 REIM - CLC				SOARES, JOSEPH				
12/11	102 05/09/12	API	022797		41287	101376646		13.12	2,132.02
	W 05092012 REIM - CLC				WORTH, BARRY				
12/11	102 05/09/12	API	022797		41288	101376646		26.24	2,158.26
	W 05092012 REIM - CLC				WORTH, BARRY				
12/12	455 06/27/12	API	022412		43030	101377826		242.41	2,400.67
	W 06272012 REIM - CLC				SOARES, JOSEPH				
12/12	455 06/27/12	API	025374		43448	101377603		27.47	2,428.14
	W 06272012 REIM - CLC				ANTHONY, DAVID				
12/12	584 06/30/12	API	021388		43498	101377907		86.10	2,514.24
	W 07052012 REIM - CLC				KEUCH, DEANE				
	LEDGER BALANCES --- DEBITS:				2,514.24	CREDITS:	.00	NET:	2,514.24
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING							
12/01	114 07/20/11	API	024274	11003915	30178	101367803		716.76	716.76
	W 07202011 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/01	114 07/20/11	API	024274	11003915	30179	101367803		703.27	1,420.03
	W 07202011 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/01	114 07/20/11	API	024274	11003915	30180	101367803		256.56	1,676.59
	W 07202011 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/01	114 07/20/11	API	024274	11003915	30181	101367803		545.40	2,221.99
	W 07202011 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/01	114 07/20/11	API	021582	11003958	30204	101367861		702.00	2,923.99
	W 07202011 CUST 03101623 CAPE LIGHT COMPA MARTHA'S VINEYARD TI								
12/02	427 08/24/11	API	020743	12000526	31550	101368489		505.79	3,429.78
	W 08242011 JULY 2011 ENROLLMENTS CLC				CURLEY DIRECT MAIL S				
12/02	427 08/24/11	API	020743		31584	101368489		437.34	3,867.12
	W 08242011 MAY 2011 ENROLLMENTS				CURLEY DIRECT MAIL S				
12/03	166 09/14/11	API	020743	12000675	32190	101368837		486.18	4,353.30
	W 09142011 AUGUST 2011 ENROLLMENTS				CURLEY DIRECT MAIL S				
12/04	162 10/26/11	API	020743	12001148	33776	101369692		391.02	4,744.32
	W 10262011 SEPT 2011 ENROLLMENTS-CLC				CURLEY DIRECT MAIL S				
12/05	179 11/23/11	API	020743	12001301	34804	101370278		502.22	5,246.54
	W 11232011 OCTOBER 2011 ENROLLMENTS				CURLEY DIRECT MAIL S				
12/06	149 12/21/11	API	020743	12001634	36132	101370864		583.62	5,830.16
	W 12212011 NOVEMBER 2011 ENROLLMENTS-CLC				CURLEY DIRECT MAIL S				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/06	206 12/28/11	API 026268		36332	101370989		440.55	6,270.71	
	W 12282011	CHAMBERMAIL SELECT EDITION AD	CHAMBER MEMBER						
12/07	92 01/18/12	API 020743 12001803	37052		101371451		523.34	6,794.05	
	W 01182012	DECEMBER 2011 ENROLLMENTS	CURLEY DIRECT MAIL S						
12/07	92 01/18/12	API 020954 12001941	37104		101371453		627.99	7,422.04	
	W 01182012	ACCT 9771	ENTERPRISE						
12/07	149 01/25/12	API 022031 12001945	37133				340.00	7,762.04	
	W 01252012	12-23-11 ADVERTISEMENT - CLC	BARNSTABLE PATRIOT P						
12/07	149 01/25/12	API 021582 12001943	37134		101371616		702.00	8,464.04	
	W 01252012	CUST 03101623	MARTHA'S VINEYARD TI						
12/07	149 01/25/12	API 020521 12001939	37135		101371566		650.00	9,114.04	
	W 01252012	ACCT 111354	CC TIMES						
12/07	149 01/25/12	API 020521 12001939	37136		101371566		112.50	9,226.54	
	W 01252012	ACCT 111354	CC TIMES						
12/07	149 01/25/12	API 020521 12001939	37137		101371566		100.00	9,326.54	
	W 01252012	ACCT 111354	CC TIMES						
12/07	149 01/25/12	API 020503 12001938	37138		101371565		389.80	9,716.34	
	W 01252012	ACCT C520	CC CHRONICLE						
12/07	272 01/25/12	APM 022031 12001945	37133				-340.00	9,376.34	
	VOID	12-23-11 ADVERTISEMENT - C2012	BARNSTABLE PATRIOT P						
12/08	3 02/01/12	API 022690 12002092	37428		101371803		688.50	10,064.84	
	W 02012012	ACCT 01131768	VINEYARD GAZETTE						
12/08	93 02/15/12	API 022529 12001945	38002		101372008		340.00	10,404.84	
	W 02152012	12/23/11 ADVERTISEMENT	BARNSTABLE PATRIOT						
12/09	30 03/07/12	API 020743 12002394	38835		101372433		469.88	10,874.72	
	W 03072012	JANUARY 2012 ENROLLMENTS	CURLEY DIRECT MAIL S						
12/09	30 03/07/12	API 024274 12002402	38873		101372431		725.18	11,599.90	
	W 03072012	ACCT. #Y0207459	COMMUNITY NEWSPAPER						
12/09	30 03/07/12	API 024274 12002402	38874		101372431		256.56	11,856.46	
	W 03072012	ACCT. #Y0207459	COMMUNITY NEWSPAPER						
12/09	30 03/07/12	API 024274 12002402	38875		101372431		705.50	12,561.96	
	W 03072012	ACCT. #Y0207459	COMMUNITY NEWSPAPER						
12/09	30 03/07/12	API 024274 12002402	38876		101372431		534.75	13,096.71	
	W 03072012	ACCT. #Y0207459	COMMUNITY NEWSPAPER						
12/09	30 03/07/12	API 020743	38879		101372433		498.42	13,595.13	
	W 03072012	FEBRUARY 2012 ENROLLMENTS	CURLEY DIRECT MAIL S						
12/10	67 04/11/12	API 020743 12002847	40028		101375927		407.18	14,002.31	
	W 04112012	MARCH, 2012 AUTO ENROLLMENT	CURLEY DIRECT MAIL S						
12/11	30 05/02/12	API 021613 12002497	40851		101376383		105.00	14,107.31	
	W 05022012	EMPLOYMENTS LISTINGS	MA MUNICIPAL ASSOCIA						
	LEDGER BALANCES --- DEBITS:		14,447.31	CREDITS:		-340.00	NET:	14,107.31	

8074 8074-1-120-120-00-0-00-5295 - CLC OPERTG FD-PRINTG/COPYG

12/01	58 07/13/11	API 020743 11003891	30066		101367686		581.64	581.64	
	W 07132011	JUNE 2011 ENROLLMENTS - CLC	CURLEY DIRECT MAIL S						
12/09	234 03/14/12	API 020743 12002610	39232		101375286		205.40	787.04	
	W 03142012	ANNUAL GREEN TAX DEDUCTIONS	CURLEY DIRECT MAIL S						
12/11	323 05/30/12	API 020743 12003440	42123		101377046		163.36	950.40	
	W 05302012	APRIL 2012 ENROLLMENTS	CURLEY DIRECT MAIL S						
12/12	314 06/20/12	API 020743 12003513	42868		101377475		515.83	1,466.23	

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

	W 06202012 MAY 2012 ENROLLMENTS				CURLEY DIRECT MAIL S			
	LEDGER BALANCES --- DEBITS:			1,466.23	CREDITS:	.00	NET:	1,466.23
8074	8074-1-120-120-00-0-00-5361 - CLC OPERTG FD-POSTAGE							
12/01	58 07/13/11 API 020743 11003891			30066	101367686		598.31	598.31
	W 07132011 JUNE 2011 ENROLLMENTS - CLC				CURLEY DIRECT MAIL S			
12/01	114 07/20/11 API 022119 11003795			30175	101367916		311.54	909.85
	W 07202011 POSTAGE				US POSTMASTER			
12/02	427 08/24/11 API 020743 12000526			31550	101368489		521.78	1,431.63
	W 08242011 JULY 2011 ENROLLMENTS CLC				CURLEY DIRECT MAIL S			
12/02	427 08/24/11 API 020743			31584	101368489		448.61	1,880.24
	W 08242011 MAY 2011 ENROLLMENTS				CURLEY DIRECT MAIL S			
12/03	166 09/14/11 API 020743 12000675			32190	101368837		500.69	2,380.93
	W 09142011 AUGUST 2011 ENROLLMENTS				CURLEY DIRECT MAIL S			
12/04	12 10/05/11 API 022119			33108	101369344		406.68	2,787.61
	W 10052011 POSTAGE				US POSTMASTER			
12/04	113 10/19/11 API 022119			33577	101369631		620.69	3,408.30
	W 10192011 POSTAGE				US POSTMASTER			
12/04	162 10/26/11 API 020743 12001148			33776	101369692		390.74	3,799.04
	W 10262011 SEPT 2011 ENROLLMENTS-CLC				CURLEY DIRECT MAIL S			
12/05	179 11/23/11 API 022119			34797	101370356		721.21	4,520.25
	W 11232011 POSTAGE				US POSTMASTER			
12/05	179 11/23/11 API 020743 12001301			34804	101370278		468.16	4,988.41
	W 11232011 OCTOBER 2011 ENROLLMENTS				CURLEY DIRECT MAIL S			
12/06	74 12/14/11 API 022119			35708	101370780		741.48	5,729.89
	W 12142011 POSTAGE				US POSTMASTER			
12/06	149 12/21/11 API 020743 12001634			36132	101370864		543.46	6,273.35
	W 12212011 NOVEMBER 2011 ENROLLMENTS-CLC				CURLEY DIRECT MAIL S			
12/07	92 01/18/12 API 020743 12001803			37052	101371451		493.30	6,766.65
	W 01182012 DECEMBER 2011 ENROLLMENTS				CURLEY DIRECT MAIL S			
12/07	92 01/18/12 API 022119			37058	101371512		231.40	6,998.05
	W 01182012 POSTAGE				US POSTMASTER			
12/09	30 03/07/12 API 020743 12002394			38835	101372433		432.38	7,430.43
	W 03072012 JANUARY 2012 ENROLLMENTS				CURLEY DIRECT MAIL S			
12/09	30 03/07/12 API 020743			38879	101372433		470.93	7,901.36
	W 03072012 FEBRUARY 2012 ENROLLMENTS				CURLEY DIRECT MAIL S			
12/09	234 03/14/12 API 020743 12002610			39232	101375286		391.90	8,293.26
	W 03142012 ANNUAL GREEN TAX DEDUCTIONS				CURLEY DIRECT MAIL S			
12/10	67 04/11/12 API 020743 12002847			40028	101375927		367.81	8,661.07
	W 04112012 MARCH, 2012 AUTO ENROLLMENT				CURLEY DIRECT MAIL S			
	LEDGER BALANCES --- DEBITS:			8,661.07	CREDITS:	.00	NET:	8,661.07
8074	8074-1-120-120-00-0-00-5421 - CLC OPERTG FD-ASSOC DUES							
12/06	206 12/28/11 API 023709 12001628			36329	101371050		3,000.00	3,000.00
	W 12282011 2012 Sponsorship				RAAB ASSOCIATES			
12/09	30 03/07/12 API 021903 12002398			38799	101372489		2,000.00	5,000.00

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

	W 03072012	PREMIER SPONSORSHIP		NORTHEAST ENERGY AND					
	LEDGER BALANCES	---	DEBITS:	5,000.00	CREDITS:	.00	NET:	5,000.00	
8074	8074-1-120-120-00-0-00-5429	- CLC OPERTG FD-SUBSCRIPTIONS							
12/12	455 06/27/12	API 023204	12003654	43075	101377764		1,897.00	1,897.00	
	W 06272012	CUST 3102		SNL FINANCIAL LC					
	LEDGER BALANCES	---	DEBITS:	1,897.00	CREDITS:	.00	NET:	1,897.00	
8074	8074-1-120-120-00-0-00-5463	- CLC OPERTG FD-EQUIP RENTAL							
12/02	345 08/17/11	API 022806	12000118	31346	101368460		1,045.52	1,045.52	
	W 08172011	CUST 713627206		XEROX					
12/04	48 10/12/11	API 022806	12000118	33247	101369496		981.83	2,027.35	
	W 10122011	CUST 713627206 / WC7655		XEROX					
12/04	48 10/12/11	API 022806	12000118	33340	101369496		871.50	2,898.85	
	W 10122011	CUST 713627206 / W7655P		XEROX					
12/05	66 11/09/11	API 022806	12000118	34339	101370090		837.46	3,736.31	
	W 11092011	CUST 713627206 / WC7655		XEROX					
12/06	149 12/21/11	API 022806	12000118	35934	101370954		978.31	4,714.62	
	W 12212011	CUST 713627206 / WC7655		XEROX					
	LEDGER BALANCES	---	DEBITS:	4,714.62	CREDITS:	.00	NET:	4,714.62	
8074	8074-1-120-120-00-0-00-5490	- CLC OPERTG FD-GRANTS TO CVEC							
12/01	114 07/20/11	API 024244		30379	101367790		408,000.00	408,000.00	
	W 07202011	FY'12 OPERATING BUDGET		CAPE & VINEYARD ELEC					
	LEDGER BALANCES	---	DEBITS:	408,000.00	CREDITS:	.00	NET:	408,000.00	
8074	8074-1-120-120-00-0-00-5790	- CLC OPERTG FD-TRNSFRS							
12/08	159 02/23/12	GEN RECORD				B	1,954.76	1,954.76	
	RECORD	TRNS TO FD 8046 PER CC 11/16							
	LEDGER BALANCES	---	DEBITS:	1,954.76	CREDITS:	.00	NET:	1,954.76	
8074	8074-1-120-120-00-0-00-5981	- CLC OPERTG FD-RETIREMENT							
12/01	58 07/13/11	API 022205		30009	11005		17,181.66	17,181.66	
	CK	1100 FY'12 APPROPRIATION		BARNSTABLE COUNTY RE					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
12/12	588 06/30/12	GEN RECORD						-1,615.69	15,565.97
	RETMTNT	ADJ FOR FY12	RETMTNT	EXPEND					
LEDGER BALANCES --- DEBITS:			17,181.66		CREDITS:	-1,615.69	NET:		15,565.97
8074	8074-1-120-120-00-0-00-5983 - CLC OPERTG FD-GRP INSUR								
12/01	35 07/08/11	PRJ 070811	1070811	1070811				438.01	438.01
	07/08/2011	WARRANT=070811	RUN=1	COUNTY P					
12/01	140 07/22/11	PRJ 072211	1072211	1072211				438.01	876.02
	07/22/2011	WARRANT=072211	RUN=1	COUNTY P					
12/02	218 08/05/11	PRJ 080511	1080511	1080511				438.01	1,314.03
	08/05/2011	WARRANT=080511	RUN=1	COUNTY P					
12/02	400 08/19/11	PRJ 081911	1081911	1081911				438.01	1,752.04
	08/19/2011	WARRANT=081911	RUN=1	COUNTY P					
12/03	13 09/02/11	PRJ 090211	1090211	1090211				438.01	2,190.05
	09/02/2011	WARRANT=090211	RUN=1	COUNTY P					
12/03	177 09/16/11	PRJ 091611	1091611	1091611				438.01	2,628.06
	09/16/2011	WARRANT=091611	RUN=1	COUNTY P					
12/04	75 10/14/11	PRJ 101411	1101411	1101411				438.01	3,066.07
	10/14/2011	WARRANT=101411	RUN=1	COUNTY P					
12/04	161 10/28/11	PRJ 102811	1102811	1102811				438.01	3,504.08
	10/28/2011	WARRANT=102811	RUN=1	COUNTY P					
12/05	68 11/10/11	PRJ 111011	1111011	1111011				438.01	3,942.09
	11/10/11	WARRANT=111011	RUN=1	COUNTY P					
12/05	178 11/25/11	PRJ 112511	1112511	1112511				438.01	4,380.10
	11252011	WARRANT=112511	RUN=1	COUNTY P					
12/06	30 12/09/11	PRJ 120911	1120911	1120911				438.01	4,818.11
	12092011	WARRANT=120911	RUN=1	COUNTY P					
12/06	180 12/23/11	PRJ 122311	1122311	1122311				438.01	5,256.12
	12/23/2011	WARRANT=122311	RUN=1	COUNTY P					
12/07	29 01/06/12	PRJ 010612	1010612	1010612				438.01	5,694.13
	01/06/2012	WARRANT=010612	RUN=1	COUNTY P					
12/07	113 01/20/12	PRJ 012012	1012012	1012012				178.47	5,872.60
	01/20/2012	WARRANT=012012	RUN=1	COUNTY P					
12/07	289 01/20/12	PRH SOARES	T012012	T012012				259.54	6,132.14
	T012012	WARR=	012012	RUN= T					
12/08	16 02/03/12	PRJ 020312	1020312	1020312				178.47	6,310.61
	02/03/2012	WARRANT=020312	RUN=1	COUNTY P					
12/08	117 02/17/12	PRJ 021712	1021712	1021712				149.63	6,460.24
	02/17/2012	WARRANT=021712	RUN=1	COUNTY P					
12/08	177 02/03/12	PRH SOARES	T020312	T020312				259.54	6,719.78
	T020312	WARR=	020312	RUN= T					
12/08	178 02/17/12	PRH SOARES	T021712	T021712				288.38	7,008.16
	T021712	WARR=	021712	RUN= T					
12/09	4 03/02/12	PRJ 030212	1030212	1030212				438.01	7,446.17
	03/02/2012	WARRANT=030212	RUN=1	COUNTY P					
12/09	232 03/16/12	PRJ 031612	1031612	1031612				438.01	7,884.18
	03/16/2012	WARRANT=031612	RUN=1	COUNTY P					
12/10	74 04/13/12	PRJ 041312	1041312	1041312				438.01	8,322.19
	04/13/2012	WARRANT=041312	RUN=1	COUNTY P					
12/10	160 04/27/12	PRJ 042712	1042712	1042712				451.32	8,773.51

ORG	ACCOUNT								NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE		
	04/27/2012	WARRANT=042712	RUN=1	COUNTY P							
12/11	112 05/11/12	PRJ 051112	1051112	1051112			438.01		9,211.52		
	05/11/2012	WARRANT=051112	RUN=1	COUNTY P							
12/11	244 05/25/12	PRJ 052512	1052512	1052512			442.63		9,654.15		
	05/25/2012	WARRANT=052512	RUN=1	COUNTY P							
12/12	43 06/08/12	PRJ 060812	1060812	1060812			410.56		10,064.71		
	06/08/2012	WARRANT=060812	RUN=1	COUNTY P							
12/12	322 06/22/12	PRJ 062212	1062212	1062212			404.36		10,469.07		
	06/22/2012	WARRANT=062212	RUN=1	COUNTY P							
LEDGER BALANCES --- DEBITS:							10,469.07	CREDITS:	.00	NET:	10,469.07

8074 8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE

12/01	35 07/08/11	PRJ 070811	1070811	1070811			52.10		52.10
	07/08/2011	WARRANT=070811	RUN=1	COUNTY P					
12/01	140 07/22/11	PRJ 072211	1072211	1072211			53.04		105.14
	07/22/2011	WARRANT=072211	RUN=1	COUNTY P					
12/02	218 08/05/11	PRJ 080511	1080511	1080511			53.04		158.18
	08/05/2011	WARRANT=080511	RUN=1	COUNTY P					
12/02	400 08/19/11	PRJ 081911	1081911	1081911			53.04		211.22
	08/19/2011	WARRANT=081911	RUN=1	COUNTY P					
12/03	13 09/02/11	PRJ 090211	1090211	1090211			53.04		264.26
	09/02/2011	WARRANT=090211	RUN=1	COUNTY P					
12/03	177 09/16/11	PRJ 091611	1091611	1091611			53.04		317.30
	09/16/2011	WARRANT=091611	RUN=1	COUNTY P					
12/03	302 09/30/11	PRJ 093011	1093011	1093011			56.23		373.53
	09/30/2011	WARRANT=093011	RUN=1	COUNTY P					
12/04	75 10/14/11	PRJ 101411	1101411	1101411			53.04		426.57
	10/14/2011	WARRANT=101411	RUN=1	COUNTY P					
12/04	161 10/28/11	PRJ 102811	1102811	1102811			53.04		479.61
	10/28/2011	WARRANT=102811	RUN=1	COUNTY P					
12/05	68 11/10/11	PRJ 111011	1111011	1111011			53.04		532.65
	11/10/11	WARRANT=111011	RUN=1	COUNTY P					
12/05	178 11/25/11	PRJ 112511	1112511	1112511			53.04		585.69
	11252011	WARRANT=112511	RUN=1	COUNTY P					
12/06	30 12/09/11	PRJ 120911	1120911	1120911			53.04		638.73
	12092011	WARRANT=120911	RUN=1	COUNTY P					
12/06	180 12/23/11	PRJ 122311	1122311	1122311			53.04		691.77
	12/23/2011	WARRANT=122311	RUN=1	COUNTY P					
12/07	29 01/06/12	PRJ 010612	1010612	1010612			52.72		744.49
	01/06/2012	WARRANT=010612	RUN=1	COUNTY P					
12/07	113 01/20/12	PRJ 012012	1012012	1012012			22.61		767.10
	01/20/2012	WARRANT=012012	RUN=1	COUNTY P					
12/07	289 01/20/12	PRH SOARES T012012	T012012	T012012			41.86		808.96
	T012012	WARR= 012012	RUN= T						
12/08	16 02/03/12	PRJ 020312	1020312	1020312			21.52		830.48
	02/03/2012	WARRANT=020312	RUN=1	COUNTY P					
12/08	117 02/17/12	PRJ 021712	1021712	1021712			16.87		847.35
	02/17/2012	WARRANT=021712	RUN=1	COUNTY P					
12/08	177 02/03/12	PRH SOARES T020312	T020312	T020312			41.86		889.21
	T020312	WARR= 020312	RUN= T						

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/08	178 02/17/12	PRH SOARES	T021712	T021712			46.51	935.72	
	T021712 WARR=	021712 RUN=	T						
12/09	4 03/02/12	PRJ 030212	1030212	1030212			71.24	1,006.96	
	03/02/2012	WARRANT=030212	RUN=1	COUNTY P					
12/09	232 03/16/12	PRJ 031612	1031612	1031612			61.89	1,068.85	
	03/16/2012	WARRANT=031612	RUN=1	COUNTY P					
12/09	366 03/30/12	PRJ 033012	1033012	1033012			71.87	1,140.72	
	03302012	WARRANT=033012	RUN=1	COUNTY P					
12/10	74 04/13/12	PRJ 041312	1041312	1041312			63.38	1,204.10	
	04/13/2012	WARRANT=041312	RUN=1	COUNTY P					
12/10	83 04/13/12	PRJ 041312	3041312	3041312			6.56	1,210.66	
	LHENDERSON	WARRANT=041312	RUN=3	MISCELLA					
12/10	160 04/27/12	PRJ 042712	1042712	1042712			65.28	1,275.94	
	04/27/2012	WARRANT=042712	RUN=1	COUNTY P					
12/11	112 05/11/12	PRJ 051112	1051112	1051112			63.38	1,339.32	
	05/11/2012	WARRANT=051112	RUN=1	COUNTY P					
12/11	244 05/25/12	PRJ 052512	1052512	1052512			64.01	1,403.33	
	05/25/2012	WARRANT=052512	RUN=1	COUNTY P					
12/12	43 06/08/12	PRJ 060812	1060812	1060812			64.25	1,467.58	
	06/08/2012	WARRANT=060812	RUN=1	COUNTY P					
12/12	322 06/22/12	PRJ 062212	1062212	1062212			63.46	1,531.04	
	06/22/2012	WARRANT=062212	RUN=1	COUNTY P					
	LEDGER BALANCES --- DEBITS:		1,531.04		CREDITS:	.00	NET:	1,531.04	

8075 8075-1-120-120-00-0-00-4201 - CLC GREEN FUND REVENUE

12/01	90 07/11/11	GCR RECORD					-7,911.70	-7,911.70	
	RECORD 05/11	CLC GPREMIU-CONED WIRE							
12/02	339 08/10/11	GCR RECORD					-9,416.43	-17,328.13	
	RECORD 06/11	G PREMIUM-CON-ED WIRE							
12/03	169 09/08/11	GCR RECORD					-9,220.27	-26,548.40	
	RECORD 07/11	GR PREMIUM-CON-ED WIRE							
12/04	101 10/11/11	GCR RECORD					-13,208.65	-39,757.05	
	RECORD 08/11	GR PREMIUM-CON-ED WIRE							
12/05	233 11/29/11	GCR RECORD					-9,637.45	-49,394.50	
	RECORD 09/11	GR PREMIUM-CON-ED WIRE							
12/07	87 01/06/12	GCR RECORD					-7,397.88	-56,792.38	
	RECORD 10/11	GR PREMIUM-CON-ED WIRE							
12/07	87 01/06/12	GCR RECORD					-7,622.10	-64,414.48	
	RECORD 11/11	GR PREMIUM-CON-ED WIRE							
12/08	174 02/16/12	GCR RECORD					-9,286.84	-73,701.32	
	RECORD 12/11	GR PREMIUN-CON-ED WIRE							
12/08	174 02/16/12	GCR RECORD					-13,104.60	-86,805.92	
	RECORD CON-ED WIRE-2011	CORRTNS-GR							
12/09	242 03/09/12	GCR RECORD					-11,146.92	-97,952.84	
	RECORD 01/12	GR PREMIUM-CON-ED WIRE							
12/10	168 04/09/12	GCR RECORD					-9,471.47	-107,424.31	
	RECORD 02/12	GR PREMIUM-CON-ED WIRE							
12/11	273 05/14/12	GCR RECORD					-9,623.04	-117,047.35	
	RECORD 03/12	GR PREMIUM-CON-ED WIRE							
12/11	319 05/23/12	GCR RECORD					-9,623.04	-126,670.39	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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RECORD 4/12 CON-ED WIRE-SUM=7840.52

LEDGER BALANCES --- DEBITS: .00 CREDITS: -126,670.39 NET: -126,670.39

8075 8075-1-120-120-00-0-00-4202 - CLC GREEN REC REVENUE

12/11											-12,960.00	-12,960.00
12/11											-318.00	-13,278.00
LEDGER BALANCES --- DEBITS: .00 CREDITS: -13,278.00 NET: -13,278.00												

8075 8075-1-120-120-00-0-00-5299 - CLC GREEN FUND-CONTRACTL

12/02	312	08/10/11	API	021605	11004005			31034			101368234	225.00	225.00
W 08102011 CAPE LIGHT COMPACT VOLUNTARY P MASS ENERGY CONSUMER													
12/03												8,332.27	8,557.27
12/05	179	11/23/11	API	021605	11004005			34795			101370314	937.50	9,494.77
W 11232011 CLC MASS ENERGY CONSUMER													
12/07	16	01/04/12	API	021605				36406			101371171	112.50	9,607.27
W 01042012 REC SOURCING MASS ENERGY CONSUMER													
12/09												4,636.41	14,243.68
12/09	234	03/14/12	API	021605				39236			101375332	93.75	14,337.43
W 03142012 CLC MASS ENERGY CONSUMER													
12/10												4,729.95	19,067.38
12/12	31	06/06/12	API	021605				42275			101377227	300.00	19,367.38
W 06062012 REC SOURCING MASS ENERGY CONSUMER													
12/12	584	06/30/12	API	021605				43619			101377921	206.25	19,573.63
W 07052012 SERVICES - CLC MASS ENERGY CONSUMER													
LEDGER BALANCES --- DEBITS: 19,573.63 CREDITS: .00 NET: 19,573.63													

8075 8075-1-120-120-00-0-00-5499 - CLC GREEN FUND-MISC CHGS/RECS

12/02												7,560.00	7,560.00
12/07												11,960.00	19,520.00
12/10												173.61	19,693.61
12/10												17.55	19,711.16
12/10												63.03	19,774.19

03/06/2014 15:28
jnelson

|Barnstable County
|ACCOUNT DETAIL HISTORY FOR 2012 01 TO 2012 12

|PG 18
|glacthst

ORG	ACCOUNT											
YR/PR	JNL	EFF	DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
12/11										64.01	41,099.62	
12/11										-64.01	41,035.61	
12/12										1,674.00	42,709.61	
12/12										4,028.83	46,738.44	
LEDGER BALANCES --- DEBITS:					46,802.45	CREDITS:				-64.01	NET:	46,738.44
GRAND TOTAL --- DEBITS:					3,534,189.36	CREDITS:				-3,654,910.30	NET:	-120,720.94