

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
027120	0027-1-120-120-00-0-00-4201	- ENERGY FD-SYS BENEFT CHG REV									
										REVISED BUDGET .00	
15/02	34 08/01/14	GCR RECORD						-207,879.00	-207,879.00		
	RECORD 07/01-07/15/14	NSTAR WIRE									
15/02	376 08/15/14	GCR RECORD						-207,879.00	-415,758.00		
	RECORD 07/16-07/31/14	NSTAR WIRE									
15/03	174 09/02/14	GCR RECORD						-207,879.00	-623,637.00		
	RECORD 08/01-08/15/14	NSTAR WIRE									
15/03	202 09/15/14	GCR RECORD						-207,879.00	-831,516.00		
	RECORD 08/16-08/31/14	NSTAR WIRE									
15/04	134 10/01/14	GCR RECORD						-207,879.00	-1,039,395.00		
	RECORD 08/01-08/15/14	NSTAR WIRE									
15/04	269 10/15/14	GCR RECORD						-207,879.00	-1,247,274.00		
	RECORD 09/16-9/30/14	NSTAR WIRE									
15/05	104 11/03/14	GCR RECORD						-207,879.00	-1,455,153.00		
	RECORD 10/01-10/15/14	NSTAR WIRE									
15/05	140 11/14/14	GCR RECORD						-207,879.00	-1,663,032.00		
	RECORD 10/16-10/31/14	NSTAR WIRE									
15/06	60 12/01/14	GCR RECORD						-207,879.00	-1,870,911.00		
	RECORD 11/01-11/15/14	NSTAR WIRE									
15/06	197 12/15/14	GCR RECORD						-207,879.00	-2,078,790.00		
	RECORD 11/16-11/30/14	NSTAR WIRE									
15/07	143 01/02/15	GCR RECORD						-207,879.00	-2,286,669.00		
	RECORD 12/1-12/15/14	NSTAR WIRE									
15/07	144 01/15/15	GCR RECORD						-207,879.00	-2,494,548.00		
	RECORD 12/16-12/31/14	NSTAR WIRE									
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-2,494,548.00	NET:	-2,494,548.00	
027120	0027-1-120-120-00-0-00-4202	- ENERGY FD-RGGI REVENUES									
										REVISED BUDGET .00	
15/03	317 09/16/14	GCR RECORD						-506,556.00	-506,556.00		
	RECORD MA(DOER) WIRE-6/14	AUCTION24									
15/06	61 12/03/14	GCR RECORD						-499,044.00	-1,005,600.00		
	RECORD MA(DOER) WIRE-12/14	AUCTION									
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-1,005,600.00	NET:	-1,005,600.00	
027120	0027-1-120-120-00-0-00-4203	- ENERGY FD-FORW CAP MKT REV									
										REVISED BUDGET .00	
15/01	128 07/18/14	GCR RECORD						-96,917.26	-96,917.26		
	RECORD ISO NE WIRE-06/14	FCM CREDIT									
15/01	128 07/18/14	GCR RECORD						2,300.50	-94,616.76		
	RECORD ISO NE WIRE-02/14	FCM DEDUCT									
15/02	376 08/15/14	GCR RECORD						-100,381.35	-194,998.11		
	RECORD ISO NE WIRE-07/14	FCM CREDIT									
15/02	376 08/15/14	GCR RECORD						1,650.50	-193,347.61		
	RECORD ISO NE WIRE-03/14	FCM DEDCTN									
15/03	319 09/19/14	GCR RECORD						-102,649.94	-295,997.55		

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
	RECORD	ISO NE WIRE-08/14	FCM CREDIT							
15/03	319	09/19/14	GCR RECORD				818.73	-295,178.82		
	RECORD	ISO NE WIRE-04/14	FCM DEDUCT							
15/04	138	10/20/14	GCR RECORD				-99,308.70	-394,487.52		
	RECORD	ISO NE WIRE-09/14	FCM CREDIT							
15/04	138	10/20/14	GCR RECORD				878.62	-393,608.90		
	RECORD	ISO NE WIRE-05/14	FCM DEDCTN							
15/05	216	11/21/14	GCR RECORD				-94,496.84	-488,105.74		
	RECORD	ISO NE WIRE-10/14	FCM CREDIT							
15/05	216	11/21/14	GCR RECORD				1,050.97	-487,054.77		
	RECORD	ISO NE WIRE-06/14	FCM DEDCTN							
15/06	243	12/19/14	GCR RECORD				-95,282.78	-582,337.55		
	RECORD	ISO NE WIRE-11/14	FCM CREDIT							
15/06	243	12/19/14	GCR RECORD				1,719.43	-580,618.12		
	RECORD	ISO NE WIRE-07/14	FCM DEDUCT							
15/07	167	01/16/15	GCR RECORD				-101,529.97	-682,148.09		
	RECORD	ISO NE WIRE-12/14	FCM CREDIT							
15/07	167	01/16/15	GCR RECORD				2,271.92	-679,876.17		
	RECORD	ISO NE WIRE-8/14	FCM DEDUCTN							
	LEDGER BALANCES	---	DEBITS:	10,690.67	CREDITS:	-690,566.84	NET:	-679,876.17		

ORG	ACCOUNT										
027120	0027-1-120-120-00-0-00-4301	- ENERGY FD-EERFF REVENUE									
										REVISED BUDGET	
										.00	
	RECORD	07/01-07/15/14	NSTAR WIRE								
15/02	34	08/01/14	GCR RECORD				-1,020,611.00	-1,020,611.00			
	RECORD	07/01-07/15/14	NSTAR WIRE								
15/02	376	08/15/14	GCR RECORD				-1,020,611.00	-2,041,222.00			
	RECORD	07/16-07/31/14	NSTAR WIRE								
15/03	174	09/02/14	GCR RECORD				-1,020,611.00	-3,061,833.00			
	RECORD	08/01-08/15/14	NSTAR WIRE								
15/03	202	09/15/14	GCR RECORD				-1,020,611.00	-4,082,444.00			
	RECORD	08/16-08/31/14	NSTAR WIRE								
15/04	134	10/01/14	GCR RECORD				-1,020,611.00	-5,103,055.00			
	RECORD	08/01-08/15/14	NSTAR WIRE								
15/04	269	10/15/14	GCR RECORD				-1,020,611.00	-6,123,666.00			
	RECORD	09/16-9/30/14	NSTAR WIRE								
15/05	104	11/03/14	GCR RECORD				-1,020,611.00	-7,144,277.00			
	RECORD	10/01-10/15/14	NSTAR WIRE								
15/05	140	11/14/14	GCR RECORD				-1,020,611.00	-8,164,888.00			
	RECORD	10/16-10/31/14	NSTAR WIRE								
15/06	60	12/01/14	GCR RECORD				-1,020,611.00	-9,185,499.00			
	RECORD	11/01-11/15/14	NSTAR WIRE								
15/06	197	12/15/14	GCR RECORD				-1,020,611.00	-10,206,110.00			
	RECORD	11/16-11/30/14	NSTAR WIRE								
15/07	143	01/02/15	GCR RECORD				-1,020,611.00	-11,226,721.00			
	RECORD	12/1-12/15/14	NSTAR WIRE								
15/07	144	01/15/15	GCR RECORD				-1,020,611.00	-12,247,332.00			
	RECORD	12/16-12/31/14	NSTAR WIRE								
	LEDGER BALANCES	---	DEBITS:	.00	CREDITS:	-12,247,332.00	NET:	-12,247,332.00			

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
027120	0027-1-120-120-00-0-00-4801	- ENERGY FD-BANK INTEREST INCOME									
		REVISED BUDGET									.00
15/01	94 07/15/14	GEN RECORD						-903.67	-903.67		
	INT INC 06/14	INT INC		N							
15/02	201 08/15/14	GEN RECORD						-568.48	-1,472.15		
	INT INC 07/14	INT INC		N							
15/03	205 09/15/14	GEN RECORD						-546.75	-2,018.90		
	INT INC 08/14	INT INC		N							
15/04	102 10/15/14	GEN RECORD						-506.29	-2,525.19		
	INT INC 09/14	INT INC		N							
15/05	139 11/17/14	GEN RECORD						-598.39	-3,123.58		
	INT INC 10/14	INT INC		N							
15/06	212 12/15/14	GEN RECORD						-678.34	-3,801.92		
	INT INC 11/14	INT INC		N							
15/07	118 01/15/15	GEN RECORD						-883.70	-4,685.62		
	INT INC 12/14	INT INC		N							
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-4,685.62	NET:	-4,685.62	
0271201	0027-1-120-120-00-1-00-5100	- ALL GEN SAL COMPENSATION									
		REVISED BUDGET									553,364.84
15/01	62 07/18/14	PRJ 71814A 171814A	171814A					37,985.15	37,985.15		
	71814A	WARRANT=71814A	RUN=1 COUNTY P								
15/02	3 08/01/14	PRJ 080114 1080114	1080114					41,745.95	79,731.10		
	080114	WARRANT=080114	RUN=1 COUNTY P								
15/02	68 08/15/14	PRJ 081514 1081514	1081514					41,291.23	121,022.33		
	081514	WARRANT=081514	RUN=1 COUNTY P								
15/02	356 08/29/14	PRJ 082914 1082914	1082914					41,320.44	162,342.77		
	082914	WARRANT=082914	RUN=1 COUNTY P								
15/03	129 09/12/14	PRJ 091214 1091214	1091214					41,577.61	203,920.38		
	091214	WARRANT=091214	RUN=1 COUNTY P								
15/03	263 09/26/14	PRJ 092614 1092614	1092614					42,722.88	246,643.26		
	092614	WARRANT=092614	RUN=1 COUNTY P								
15/04	74 10/10/14	PRJ 101014 1101014	1101014					40,534.14	287,177.40		
	101014	WARRANT=101014	RUN=1 COUNTY P								
15/04	156 10/24/14	PRJ 102414 1102414	1102414					40,156.69	327,334.09		
	102414	WARRANT=102414	RUN=1 COUNTY P								
15/05	36 11/07/14	PRJ 110714 1110714	1110714					40,206.16	367,540.25		
	110714	WARRANT=110714	RUN=1 COUNTY P								
15/05	153 11/21/14	PRJ 112114 1112114	1112114					41,255.47	408,795.72		
	112114	WARRANT=112114	RUN=1 COUNTY P								
15/05	164 11/21/14	PRJ 1121V V1121V	V1121V					-1,390.73	407,404.99		
	112114V	WARRANT=1121V	RUN=V VOID/MAN								
15/05	166 11/21/14	PRJ 1121V 31121M	31121M					1,390.73	408,795.72		
	112114V	WARRANT=1121M	RUN=3 MISCELLA								
15/06	44 12/05/14	PRJ 120514 1120514	1120514					39,507.15	448,302.87		
	120514	WARRANT=120514	RUN=1 COUNTY P								
15/06	221 12/19/14	PRJ 121914 1121914	1121914					40,320.47	488,623.34		
	121914	WARRANT=121914	RUN=1 COUNTY P								
15/07	3 01/02/15	PRJ 010215 1010215	1010215					39,827.52	528,450.86		
	010215	WARRANT=010215	RUN=1 COUNTY P								

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
15/07	101 01/16/15	PRJ 011615	1011615	1011615			42,590.31		571,041.17		
	011615	WARRANT=011615	RUN=1	COUNTY P							
LEDGER BALANCES --- DEBITS:			572,431.90		CREDITS:	-1,390.73	NET:		571,041.17		
0271201	0027-1-120-120-00-1-00-5983	- GROUP INSURANCE									
										REVISED BUDGET	.00
15/01	62 07/18/14	PRJ 71814A	171814A	171814A			4,829.77		4,829.77		
	71814A	WARRANT=71814A	RUN=1	COUNTY P							
15/01	203 07/31/14	GEN INS					-4,829.77		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								
15/02	3 08/01/14	PRJ 080114	1080114	1080114			5,333.62		5,333.62		
	080114	WARRANT=080114	RUN=1	COUNTY P							
15/02	68 08/15/14	PRJ 081514	1081514	1081514			5,333.86		10,667.48		
	081514	WARRANT=081514	RUN=1	COUNTY P							
15/02	382 08/31/14	GEN INS					-10,667.48		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								
15/03	129 09/12/14	PRJ 091214	1091214	1091214			5,333.54		5,333.54		
	091214	WARRANT=091214	RUN=1	COUNTY P							
15/03	263 09/26/14	PRJ 092614	1092614	1092614			5,333.90		10,667.44		
	092614	WARRANT=092614	RUN=1	COUNTY P							
15/03	282 09/30/14	GEN INS					-10,667.44		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								
15/04	74 10/10/14	PRJ 101014	1101014	1101014			5,333.92		5,333.92		
	101014	WARRANT=101014	RUN=1	COUNTY P							
15/04	156 10/24/14	PRJ 102414	1102414	1102414			5,334.01		10,667.93		
	102414	WARRANT=102414	RUN=1	COUNTY P							
15/04	204 10/31/14	GEN INS					-10,667.93		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								
15/05	36 11/07/14	PRJ 110714	1110714	1110714			5,333.90		5,333.90		
	110714	WARRANT=110714	RUN=1	COUNTY P							
15/05	153 11/21/14	PRJ 112114	1112114	1112114			5,332.89		10,666.79		
	112114	WARRANT=112114	RUN=1	COUNTY P							
15/05	164 11/21/14	PRJ 1121V	V1121V	V1121V			-1.19		10,665.60		
	112114V	WARRANT=1121V	RUN=V	VOID/MAN							
15/05	166 11/21/14	PRJ 1121V	31121M	31121M			2.46		10,668.06		
	112114V	WARRANT=1121M	RUN=3	MISCELLA							
15/05	199 11/30/14	GEN INS					-10,668.06		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								
15/06	44 12/05/14	PRJ 120514	1120514	1120514			5,333.74		5,333.74		
	120514	WARRANT=120514	RUN=1	COUNTY P							
15/06	221 12/19/14	PRJ 121914	1121914	1121914			5,334.12		10,667.86		
	121914	WARRANT=121914	RUN=1	COUNTY P							
15/06	226 12/31/14	GEN INS					-10,667.86		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								
15/07	3 01/02/15	PRJ 010215	1010215	1010215			5,333.65		5,333.65		
	010215	WARRANT=010215	RUN=1	COUNTY P							
15/07	101 01/16/15	PRJ 011615	1011615	1011615			5,334.09		10,667.74		
	011615	WARRANT=011615	RUN=1	COUNTY P							
15/07	204 01/31/15	GEN INS					-10,667.74		.00		
	ADJUST	INSURANCE TO 0271209 5983	N								

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
LEDGER BALANCES --- DEBITS:							68,837.47	CREDITS: -68,837.47 NET: .00		
0271201	0027-1-120-120-00-1-00-5984	- MEDICARE								
							REVISED BUDGET		.00	
15/01	62 07/18/14	PRJ 71814A	171814A	171814A			526.01	526.01		
		71814A	WARRANT=71814A	RUN=1	COUNTY	P				
15/01	205 07/31/14	GEN MED					-526.01	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
15/02	3 08/01/14	PRJ 080114	1080114	1080114			578.00	578.00		
		080114	WARRANT=080114	RUN=1	COUNTY	P				
15/02	68 08/15/14	PRJ 081514	1081514	1081514			571.41	1,149.41		
		081514	WARRANT=081514	RUN=1	COUNTY	P				
15/02	356 08/29/14	PRJ 082914	1082914	1082914			599.14	1,748.55		
		082914	WARRANT=082914	RUN=1	COUNTY	P				
15/02	385 08/31/14	GEN MED					-1,748.55	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
15/03	129 09/12/14	PRJ 091214	1091214	1091214			575.56	575.56		
		091214	WARRANT=091214	RUN=1	COUNTY	P				
15/03	263 09/26/14	PRJ 092614	1092614	1092614			592.16	1,167.72		
		092614	WARRANT=092614	RUN=1	COUNTY	P				
15/03	300 09/30/14	GEN MED					-1,167.72	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
15/04	74 10/10/14	PRJ 101014	1101014	1101014			560.43	560.43		
		101014	WARRANT=101014	RUN=1	COUNTY	P				
15/04	156 10/24/14	PRJ 102414	1102414	1102414			554.96	1,115.39		
		102414	WARRANT=102414	RUN=1	COUNTY	P				
15/04	211 10/31/14	GEN MED					-1,115.39	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
15/05	36 11/07/14	PRJ 110714	1110714	1110714			555.68	555.68		
		110714	WARRANT=110714	RUN=1	COUNTY	P				
15/05	153 11/21/14	PRJ 112114	1112114	1112114			570.90	1,126.58		
		112114	WARRANT=112114	RUN=1	COUNTY	P				
15/05	164 11/21/14	PRJ 1121V	V1121V	V1121V			-20.16	1,106.42		
		112114V	WARRANT=1121V	RUN=V	VOID/MAN					
15/05	166 11/21/14	PRJ 1121V	31121M	31121M			20.15	1,126.57		
		112114V	WARRANT=1121M	RUN=3	MISCELLA					
15/05	206 11/30/14	GEN MED					-1,126.57	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
15/06	44 12/05/14	PRJ 120514	1120514	1120514			545.54	545.54		
		120514	WARRANT=120514	RUN=1	COUNTY	P				
15/06	221 12/19/14	PRJ 121914	1121914	1121914			557.34	1,102.88		
		121914	WARRANT=121914	RUN=1	COUNTY	P				
15/06	228 12/31/14	GEN MED					-1,102.88	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
15/07	3 01/02/15	PRJ 010215	1010215	1010215			549.60	549.60		
		010215	WARRANT=010215	RUN=1	COUNTY	P				
15/07	101 01/16/15	PRJ 011615	1011615	1011615			589.65	1,139.25		
		011615	WARRANT=011615	RUN=1	COUNTY	P				
15/07	206 01/31/15	GEN MED					-1,139.25	.00		
		ADJUST	MEDICARE TO 0271209	5984		N				
LEDGER BALANCES --- DEBITS:							7,946.53	CREDITS: -7,946.53 NET: .00		

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
0271202	0027-1-120-120-00-2-00-5213	- ALL GEN TELEPHONES								
									REVISED BUDGET	
									20,239.71	
15/01	48 07/16/14	API 021056	14004721	72281	101394345		158.26	158.26		
	W 07162014	REIMB - CLC		GALLIGAN, KEVIN						
15/01	119 07/03/14	GCR RECORD					-50.74	107.52		
	RECORD	CVEC CK1662-REIMB	CLC-VERIZN							
15/01	159 07/30/14	API 026301	14002855	72664	101394511		99.74	207.26		
	W 07302014	ACCT 1758480		EARTHLINK BUSINESS						
15/01	230 07/01/14	APM 026301	14003132	71293	101393660		102.17	309.43		
	CORRECT	ACCOUNT #1758480		2014 EARTHLINK BUSINESS						
15/02	107 08/20/14	API 027286	15000230	73352	101394989		99.48	408.91		
	W 08202014	ACCT 242027507-00001		VERIZON WIRELESS						
15/02	338 08/27/14	API 026301	15000601	73481	101395060		105.04	513.95		
	W 08272014	ACCT 1758480		EARTHLINK BUSINESS						
15/02	338 08/27/14	API 026544	15000425	73743	101395165		871.25	1,385.20		
	W 08272014	ACCT #881241799-00005		VERIZON WIRELESS						
15/03	83 09/10/14	API 026544	15000425	74174	101395429		993.16	2,378.36		
	W 09102014	ACCT 881241799-00005		VERIZON WIRELESS						
15/03	188 09/17/14	API 026544	15000425	74262	101395582		94.48	2,472.84		
	W 09172014	ACCT 242027507-00001		VERIZON WIRELESS						
15/04	7 10/01/14	API 026301	15000779	74845	101395805		126.99	2,599.83		
	W 10012014	ACCT 1758480		EARTHLINK BUSINESS						
15/04	7 10/01/14	API 021056		74927	101395919		52.80	2,652.63		
	W 10012014	REIMB - CLC		GALLIGAN, KEVIN						
15/04	7 10/01/14	API 021056		74928	101395919		52.80	2,705.43		
	W 10012014	REIMB - CLC		GALLIGAN, KEVIN						
15/04	7 10/01/14	API 021056		74929	101395919		52.81	2,758.24		
	W 10012014	REIMB - CLC		GALLIGAN, KEVIN						
15/04	151 10/22/14	API 026301	15000779	75484	101396188		164.64	2,922.88		
	W 10222014	ACCT 1758480		EARTHLINK BUSINESS						
15/04	151 10/22/14	API 026544	15000425	75504	101396285		1,045.38	3,968.26		
	W 10222014	ACCT 881241799-0005		VERIZON WIRELESS						
15/05	58 11/12/14	API 026544	15000425	76420	101396949		122.93	4,091.19		
	W 11122014	Acc't #881241799-00005		VERIZON WIRELESS						
15/05	192 11/26/14	API 026301	15000779	76852	101397210		176.71	4,267.90		
	W 11262014	ACCT 1758480		EARTHLINK BUSINESS						
15/06	245 12/24/14	API 021056		77972	101397857		52.80	4,320.70		
	W 12242014	REIMB - CLC		GALLIGAN, KEVIN						
15/06	245 12/24/14	API 021056		77973	101397857		52.80	4,373.50		
	W 12242014	REIMB - CLC		GALLIGAN, KEVIN						
15/06	245 12/24/14	API 021056		77974	101397857		52.80	4,426.30		
	W 12242014	REIMB - CLC		GALLIGAN, KEVIN						
15/06	303 12/16/14	GCR RECORD					-973.19	3,453.11		
	RECORD	VERIZON WRLSS RFND	C15107211							
15/07	90 01/14/15	API 026544	15000425	78956	101398311		916.75	4,369.86		
	W 01142015	ACCT 242027507-00001		VERIZON WIRELESS						
15/07	180 01/28/15	API 026544	15000425	79204	101398561		884.28	5,254.14		
	W 01282015	ACCT 242027507-00001		VERIZON WIRELESS						
	LEDGER BALANCES	---	DEBITS:	6,278.07	CREDITS:	-1,023.93	NET:	5,254.14		

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
0271202	0027-1-120-120-00-2-00-5235	- ALL GEN LEGAL SUPPORT								
									REVISED BUDGET	
									216,064.20	
15/01	159 07/30/14	API 022220		72708	101394556		672.06	672.06		
	W 07302014	LEGAL SVS FOR RCS COLLABORATIV		RIVER ENERGY CONSULT						
15/01	159 07/30/14	API 020307		72736	101394484		30,861.07	31,533.13		
	W 07302014	VENDOR 013025		BCK LAW, .P.C.						
15/02	338 08/27/14	API 020307		73487	101395022		25,611.87	57,145.00		
	W 08272014	PROF SERV JULY 2014		BCK LAW, .P.C.						
15/02	338 08/27/14	API 022220		73665	101395147		10,696.17	67,841.17		
	W 08272014	RICH MAY 3 YR PLAN		RIVER ENERGY CONSULT						
15/02	338 08/27/14	API 022220		73667	101395147		511.35	68,352.52		
	W 08272014	RICH MAY RCS		RIVER ENERGY CONSULT						
15/02	338 08/27/14	API 022220		73668	101395147		360.38	68,712.90		
	W 08272014	RICH MAY RCS		RIVER ENERGY CONSULT						
15/03	255 09/24/14	API 026508		74476	101395605		154.49	68,867.39		
	W 09242014	AESC STUDY		ACADIAN CONSULTING						
15/04	7 10/01/14	API 020307		74820	101395779		35,016.45	103,883.84		
	W 10012014	VENDOR 013025		BCK LAW, .P.C.						
15/04	7 10/01/14	API 022220		74884	101395876		628.23	104,512.07		
	W 10012014	RICH MAY - RCS COLLABORATIVE		RIVER ENERGY CONSULT						
15/04	151 10/22/14	API 020307		75470	101396160		23,166.88	127,678.95		
	W 10222014	VENDOR 013025		BCK LAW, .P.C.						
15/05	22 11/05/14	API 022220		76172	101396855		4,885.88	132,564.83		
	W 11052014	RICH MAY THREE YEAR PLAN		RIVER ENERGY CONSULT						
15/05	22 11/05/14	API 022220		76175	101396855		180.29	132,745.12		
	W 11052014	RICH MAY		RIVER ENERGY CONSULT						
15/05	22 11/05/14	API 022220		76180	101396855		3,456.92	136,202.04		
	W 11052014	RICH MAY		RIVER ENERGY CONSULT						
15/05	114 11/19/14	API 022220		76512	101397129		200.64	136,402.68		
	W 11192014	LEGAL		RIVER ENERGY CONSULT						
15/05	114 11/19/14	API 022220		76513	101397129		4,244.25	140,646.93		
	W 11192014	RICH MAY THREE YEAR PLAN		RIVER ENERGY CONSULT						
15/05	192 11/26/14	API 020307		76868	101397189		26,978.10	167,625.03		
	W 11262014	VENDOR 013025		BCK LAW, .P.C.						
15/06	78 12/10/14	API 022220		77613	101397589		68.18	167,693.21		
	W 12102014	RICH MAY		RIVER ENERGY CONSULT						
15/06	290 12/31/14	API 020307		78169	101397885		36,823.66	204,516.87		
	W 12312014	VENDOR 013025		BCK LAW, .P.C.						
15/07	33 01/07/15	API 022220		78465	101398092		5,035.08	209,551.95		
	W 01072015	RICH MAY THREE YR PLAN		RIVER ENERGY CONSULT						
15/07	33 01/07/15	API 022220		78488	101398092		146.10	209,698.05		
	W 01072015	RICH MAY - RCS COLLABORATIVE		RIVER ENERGY CONSULT						
15/07	33 01/07/15	API 022220		78489	101398092		3,588.24	213,286.29		
	W 01072015	RICH MAY		RIVER ENERGY CONSULT						
15/07	89 01/14/15	API 026508		78563	101398118		1,306.89	214,593.18		
	W 01142015	CAPE LIGHT COMPACT PROF SERV T		ACADIAN CONSULTING						
15/07	89 01/14/15	API 026508		78598	101398118		99.54	214,692.72		
	W 01142015	PROF SERV/CLC ALLOCATION\DPU 1		ACADIAN CONSULTING						
LEDGER BALANCES --- DEBITS:			214,692.72	CREDITS:		.00	NET:	214,692.72		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
0271202	0027-1-120-120-00-2-00-5239	- ALL GEN EE TECHNICAL SUPPORT							
		REVISED BUDGET							174,984.69
15/03	12 09/03/14	API 022492	15000774	73793	101395277		18,827.50	18,827.50	
	W 09032014	CAPE LIGHT EFFICIENCY 2014		SYNAPSE ENERGY ECON					
15/03	83 09/10/14	API 022492	15000774	74161	101395413		19,931.61	38,759.11	
	W 09102014	Energy Efficiency 2014		SYNAPSE ENERGY ECON					
15/03	255 09/24/14	API 022492	15000774	74482	101395719		16,097.31	54,856.42	
	W 09242014	COMPACT EFFICIENCY 2014		SYNAPSE ENERGY ECON					
15/05	22 11/05/14	API 022492	15000774	76155	101396858		12,697.60	67,554.02	
	W 11052014	COMPACT EFFICIENCY 2014		SYNAPSE ENERGY ECON					
15/07	33 01/07/15	API 022492		78553	101398099		11,151.04	78,705.06	
	W 01072015	COMPACT EFFICIENCY 2014		SYNAPSE ENERGY ECON					
15/07	90 01/14/15	API 022492		78646	101398292		11,314.06	90,019.12	
	W 01142015	COMPACT EFFICIENCY 2014		SYNAPSE ENERGY ECON					
	LEDGER BALANCES --- DEBITS:		90,019.12	CREDITS:		.00	NET:	90,019.12	
0271202	0027-1-120-120-00-2-00-5241	- ALL GEN EMPLOYEE ED							
		REVISED BUDGET							16,820.37
15/02	12 08/06/14	API 022904	15000223	72770	101394622		318.00	318.00	
	W 08062014	SID# 213774; LINDSAY HENDERSON CCCC EDUCATIONAL FOU							
	LEDGER BALANCES --- DEBITS:		318.00	CREDITS:		.00	NET:	318.00	
0271202	0027-1-120-120-00-2-00-5244	- ALL GEN STAFF PROF DEVELOPMNT							
		REVISED BUDGET							19,276.17
15/03	188 09/17/14	API 026348		74386	101395502		400.00	400.00	
	W 09172014	REIMB - CLC		DUDLEY, MATTHEW E.					
15/04	151 10/22/14	API 021613	15001281	75460	101396228		150.00	550.00	
	W 10222014	REGISTRATION-MAGGIE DOWNEY		MA MUNICIPAL ASSOCIA					
15/05	58 11/12/14	API 026993		76419	101396898		525.00	1,075.00	
	W 11122014	RESCAZ TRAINING PACKAGE		BUILDING EFFICIENCY					
15/06	78 12/10/14	API 024838	15000777	77610	101397578		1,660.25	2,735.25	
	W 12102014	SID #62206 - M. SONG		NORTHEASTERN UNIVERS					
15/07	136 01/21/15	API 026993		79033	101398364		250.00	2,985.25	
	W 01212015	2015 ANNUAL RATER FEE		BUILDING EFFICIENCY					
	LEDGER BALANCES --- DEBITS:		2,985.25	CREDITS:		.00	NET:	2,985.25	
0271202	0027-1-120-120-00-2-00-5245	- ALL GEN FCM TECHNICAL SUPPORT							
		REVISED BUDGET							57,075.12
15/01	128 07/18/14	GCR RECORD					1,156.88	1,156.88	
	RECORD	ISO WIRE DED-06/14 PARTC EXP							
15/01	159 07/30/14	API 022492	15000218	72670	101394565		4,812.50	5,969.38	
	W 07302014	FCM		SYNAPSE ENERGY ECON					
15/02	376 08/15/14	GCR RECORD					1,944.06	7,913.44	
	RECORD	ISO WIRE DED-07/14 PARTC EXP							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/03	83 09/10/14	API 021383		74158	101395369		3,188.50	11,101.94	
	W 09102014	CUST 44608		KEMA					
15/03	83 09/10/14	API 022492	15000218	74160	101395413		5,482.50	16,584.44	
	W 09102014	FCM 2014		SYNAPSE ENERGY ECON					
15/03	255 09/24/14	API 022492	15000218	74483	101395719		2,702.50	19,286.94	
	W 09242014	COMPACT FCM 2014		SYNAPSE ENERGY ECON					
15/03	319 09/19/14	GCR RECORD					936.37	20,223.31	
	RECORD	ISO WIRE DED-08/14	PARTC EXP						
15/04	138 10/20/14	GCR RECORD					1,099.76	21,323.07	
	RECORD	ISO WIRE DED-09/14	PARTC EXP						
15/05	22 11/05/14	API 022492		76156	101396858		6,533.10	27,856.17	
	W 11052014	COMPACT FCM 2014		SYNAPSE ENERGY ECON					
15/05	216 11/21/14	GCR RECORD				B	1,470.37	29,326.54	
	RECORD	ISO DEDUCTN-10/14	PARTCP EXP						
15/06	243 12/19/14	GCR RECORD					1,376.30	30,702.84	
	RECORD	ISO WIRE DED-11/14	PARTC EXP						
15/06	243 12/19/14	GCR RECORD					-508.96	30,193.88	
	RECORD	ISO WIRE-QUAL PROCESS	CST RD						
15/07	33 01/07/15	API 022492		78552	101398099		2,362.50	32,556.38	
	W 01072015	COMPACT FCM 2014		SYNAPSE ENERGY ECON					
15/07	167 01/16/15	GCR RECORD					1,311.64	33,868.02	
	RECORD	ISO WIRE DED-12/14	PARTC EXP						
15/07	178 01/28/15	API 022492		79285	101398550		1,565.00	35,433.02	
	W 01282015	COMPACT FCM 2014		SYNAPSE ENERGY ECON					
	LEDGER BALANCES	---	DEBITS:	35,941.98	CREDITS:	-508.96	NET:	35,433.02	

0271202 0027-1-120-120-00-2-00-5246 - ALL GEN TRACKING SYSTEM

REVISED BUDGET

83,497.00

15/01	159 07/30/14	API 023695	14002520	72681	101394525		4,018.00	4,018.00	
	W 07302014	ACCT 529569		HONEYWELL					
15/03	83 09/10/14	API 023695	14002520	74141	101395362		4,018.00	8,036.00	
	W 09102014	ACCT 529569		HONEYWELL					
15/04	7 10/01/14	API 023695	14002520	74893	101395822		4,018.00	12,054.00	
	W 10012014	ACCT 529569		HONEYWELL					
15/05	23 11/05/14	API 023695	14002520	76209	101396801		4,018.00	16,072.00	
	W 11052014	ACCT 529569; SEPT 2014	ACCESS	HONEYWELL					
15/05	58 11/12/14	API 027688		76333	101396897		3,024.00	19,096.00	
	W 11122014	RFP PROJECT		BOTELHO, DAVID B					
15/05	192 11/26/14	API 027688	15001319	76849	101397194		3,024.00	22,120.00	
	W 11262014	DATABASE CONSULTING		BOTELHO, DAVID B					
15/05	192 11/26/14	API 027688	15001319	76876	101397194		3,283.20	25,403.20	
	W 11262014	DATABASE CONSULTING		BOTELHO, DAVID B					
15/06	78 12/10/14	API 023695	14002520	77577	101397553		4,018.00	29,421.20	
	W 12102014	ACCT 529569		HONEYWELL					
15/06	78 12/10/14	API 027688	15001319	77587	101397507		2,764.80	32,186.00	
	W 12102014	DATABASE CONSULTING		BOTELHO, DAVID B					
15/07	33 01/07/15	API 023695		78554	101398062		4,018.00	36,204.00	
	W 01072015	ACCT 529569		HONEYWELL					
15/07	89 01/14/15	API 027688		78599	101398138		1,728.00	37,932.00	
	W 01142015	12/01-12/11/14	PROF SERV	BOTELHO, DAVID B					
15/07	136 01/21/15	API 023695		79032	101398402		4,018.00	41,950.00	

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

	W 01212015 ACCT 529569			HONEYWELL						
15/08	43 02/11/15 API 020521			79803	101398744		180.00	42,130.00		
	W 02112015 ACCT 500043251			CC TIMES						
	LEDGER BALANCES --- DEBITS:		42,130.00	CREDITS:		.00	NET:	42,130.00		
0271202	0027-1-120-120-00-2-00-5271	- ALL GEN AUTO MAINT/REPAIRS								
				REVISED BUDGET					4,262.21	
15/01	159 07/30/14 API 020961			72671	101394517		76.70	76.70		
	W 07302014 CUST 3756636			FALMOUTH TOYOTA						
15/03	188 09/17/14 API 027394			74280	101395531		57.26	133.96		
	W 09172014 CUST 63710			HYANNIS TOYOTA/SCION						
15/03	255 09/24/14 API 027394			74485	101395668		61.81	195.77		
	W 09242014 CUST 67681			HYANNIS TOYOTA/SCION						
15/07	33 01/07/15 API 020961			78521	101398049		48.55	244.32		
	W 01072015 CUST 3756636			FALMOUTH TOYOTA						
	LEDGER BALANCES --- DEBITS:		244.32	CREDITS:		.00	NET:	244.32		
0271202	0027-1-120-120-00-2-00-5281	- ALL GEN TRAVEL OUTSTATE								
				REVISED BUDGET					12,093.38	
15/06	245 12/24/14 API 020838			77975	101397854		736.48	736.48		
	W 12242014 REIMB - CLC			DOWNEY, MARGARET						
	LEDGER BALANCES --- DEBITS:		736.48	CREDITS:		.00	NET:	736.48		
0271202	0027-1-120-120-00-2-00-5282	- ALL GEN TRAVEL INSTATE								
				REVISED BUDGET					14,508.76	
15/01	48 07/16/14 API 021785 14004590			72277	101394303		100.00	100.00		
	W 07162014 AMY BAKER - REGISTRATION			NORTHEAST ENERGY E						
15/01	48 07/16/14 API 021056 14004721			72281	101394345		83.60	183.60		
	W 07162014 REIMB - CLC			GALLIGAN, KEVIN						
15/01	48 07/16/14 API 021056 14004721			72282	101394345		364.64	548.24		
	W 07162014 REIMB - CLC			GALLIGAN, KEVIN						
15/02	12 08/06/14 API 022791 14004730			72994	101394733		84.50	632.74		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						
15/02	12 08/06/14 API 022791 14004730			72995	101394733		84.50	717.24		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						
15/02	12 08/06/14 API 022791 14004730			72997	101394733		100.50	817.74		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						
15/02	12 08/06/14 API 022791 14004730			72998	101394733		76.50	894.24		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						
15/02	12 08/06/14 API 022791 14004731			72999	101394733		76.50	970.74		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						
15/02	12 08/06/14 API 022791 14004730			73000	101394733		8.00	978.74		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						
15/02	12 08/06/14 API 022791 14004730			73001	101394733		100.50	1,079.24		
	W 08062014 ACCT 552064			WOODS HOLE MARTHA'S						

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	12 08/06/14	API 022791	14004730	73002	101394733		76.50	1,155.74	
	W 08062014 ACCT 552064				WOODS HOLE MARTHA'S				
15/02	12 08/06/14	API 022791	14004065	73003	101394733		84.50	1,240.24	
	W 08062014 ACCT 552064				WOODS HOLE MARTHA'S				
15/02	12 08/06/14	API 022791	14004065	73004	101394733		84.50	1,324.74	
	W 08062014 ACCT 552064				WOODS HOLE MARTHA'S				
15/02	12 08/06/14	API 026264		73005	101394715		19.48	1,344.22	
	W 08062014 REIMB - CLC				STOFFLE, KATHLEEN				
15/03	83 09/10/14	API 022420		74189	101395462		45.45	1,389.67	
	W 09102014 REIMB - CLC				SONG, MARGARET				
15/03	188 09/17/14	API 026348		74386	101395502		175.91	1,565.58	
	W 09172014 REIMB - CLC				DUDLEY, MATTHEW E.				
15/03	255 09/24/14	API 024347		74464	101395748		25.30	1,590.88	
	W 09242014 REIMB - CLC				HENDERSON, LINDSAY				
15/03	255 09/24/14	API 024756		74465	101395682		230.56	1,821.44	
	W 09242014 REIMB - CLC				MARCHANT, VICKI R.				
15/03	255 09/24/14	API 025843	15000932	74651	101395722		666.67	2,488.11	
	W 09242014 MAGGIE DOWNEY - OCT 3-4, 2014				TISBURY INN LIMITED				
15/04	7 10/01/14	API 022420		74817	101395928		81.43	2,569.54	
	W 10012014 REIMB - CLC				SONG, MARGARET				
15/04	7 10/01/14	API 021056		74927	101395919		149.60	2,719.14	
	W 10012014 REIMB - CLC				GALLIGAN, KEVIN				
15/04	7 10/01/14	API 021056		74928	101395919		15.40	2,734.54	
	W 10012014 REIMB - CLC				GALLIGAN, KEVIN				
15/04	7 10/01/14	API 021056		74929	101395919		211.83	2,946.37	
	W 10012014 REIMB - CLC				GALLIGAN, KEVIN				
15/04	151 10/22/14	API 021369		75454	101396302		685.46	3,631.83	
	W 10222014 REIMB - CLC				KANE, BRIANA				
15/04	151 10/22/14	API 024756		75455	101396231		68.64	3,700.47	
	W 10222014 REIMB - CLC				MARCHANT, VICKI R.				
15/04	151 10/22/14	API 024347		75456	101396300		61.60	3,762.07	
	W 10222014 REIMB - CLC				HENDERSON, LINDSAY				
15/04	222 10/29/14	API 022791		75709	101396701		16.00	3,778.07	
	W 10292014 ACCT 552064				WOODS HOLE MARTHA'S				
15/04	222 10/29/14	API 022791	15001208	75712	101396701		84.50	3,862.57	
	W 10292014 ACCT. #552064				WOODS HOLE MARTHA'S				
15/04	222 10/29/14	API 022791	15001208	75713	101396701		84.50	3,947.07	
	W 10292014 ACCT. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 022791	15001396	76078	101396876		50.38	3,997.45	
	W 11052014 Acct. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 022791	15001396	76079	101396876		55.65	4,053.10	
	W 11052014 Acct. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 022791	15001396	76080	101396876		56.97	4,110.07	
	W 11052014 Acct. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 022791	15001396	76081	101396876		55.65	4,165.72	
	W 11052014 Acct. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 022791	15001396	76082	101396876		50.38	4,216.10	
	W 11052014 Acct. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 022791	15001396	76083	101396876		56.97	4,273.07	
	W 11052014 Acct. #552064				WOODS HOLE MARTHA'S				
15/05	23 11/05/14	API 026348		76090	101396778		627.55	4,900.62	
	W 11052014 REIMB CLC				DUDLEY, MATTHEW E.				
15/05	114 11/19/14	API 024756		76515	101397076		133.69	5,034.31	
	W 11192014 REIMB - CLC				MARCHANT, VICKI R.				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/06	28 12/03/14	API 024347		77242	101397481	B	67.10	5,101.41	
	W 12032014	REIMB - CLC			HENDERSON, LINDSAY				
15/06	78 12/10/14	API 024756		77574	101397566		40.15	5,141.56	
	W 12102014	REIMB - CLC			MARCHANT, VICKI R.				
15/06	245 12/24/14	API 021056		77972	101397857		40.70	5,182.26	
	W 12242014	REIMB - CLC			GALLIGAN, KEVIN				
15/06	245 12/24/14	API 021056		77973	101397857		69.30	5,251.56	
	W 12242014	REIMB - CLC			GALLIGAN, KEVIN				
15/06	245 12/24/14	API 021056		77974	101397857		187.08	5,438.64	
	W 12242014	REIMB - CLC			GALLIGAN, KEVIN				
15/06	245 12/24/14	API 020838		77975	101397854		418.95	5,857.59	
	W 12242014	REIMB - CLC			DOWNEY, MARGARET				
15/06	245 12/24/14	API 022420		77976	101397872		436.44	6,294.03	
	W 12242014	REIMB - CLC			SONG, MARGARET				
15/06	245 12/24/14	API 021369		77977	101397861		945.98	7,240.01	
	W 12242014	REIMB - CLC			KANE, BRIANA				
15/06	245 12/24/14	API 022420		77979	101397872		43.21	7,283.22	
	W 12242014	REIMB - CLC			SONG, MARGARET				
15/06	245 12/24/14	API 026331		77980	101397865		255.79	7,539.01	
	W 12242014	REIMB - CLC			MILLER, MEREDITH B.				
15/06	290 12/31/14	API 026331		78173	101397997		40.00	7,579.01	
	W 12312014	REIMB - CLC			MILLER, MEREDITH B.				
15/06	290 12/31/14	API 024347		78174	101397990		4.40	7,583.41	
	W 12312014	REIMB - CLC			HENDERSON, LINDSAY				
15/07	90 01/14/15	API 026348		78939	101398181		450.59	8,034.00	
	W 01142015	REIMB - CLC			DUDLEY, MATTHEW E.				
15/07	90 01/14/15	API 024756		78940	101398238		57.11	8,091.11	
	W 01142015	REIMB - CLC			MARCHANT, VICKI R.				
	LEDGER BALANCES --- DEBITS:			8,091.11	CREDITS:		.00	NET:	8,091.11

0271202 0027-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT
 REVISED BUDGET 88,779.14

15/01	48 07/16/14	API 023689	14002756	72276	101394297		149.20	149.20	
	W 07162014	ACCT 33153			NE NEWSCLIP AGENCY				
15/01	101 07/23/14	API 024192	14002965	72365	101394441		12,673.00	12,822.20	
	W 07232014	EOM CAMPAIGN			RIDLEY & ASSOCIATES				
15/01	159 07/30/14	API 020204	15000205	72648	101394479		863.80	13,686.00	
	W 07302014	CUST 1881			AUSTINS SPORTSWEAR				
15/01	159 07/30/14	API 021431	15000212	72682	101394531		160.00	13,846.00	
	W 07302014	CUST 3875526			LANDS' END BUSINESS				
15/02	14 08/06/14	API 024347		73009	101394741		9.99	13,855.99	
	W 08062014	REIMB - CLC			HENDERSON, LINDSAY				
15/02	58 08/13/14	API 021431		73081	101394802		29.95	13,885.94	
	W 08132014	CUST 3875526			LANDS' END BUSINESS				
15/02	58 08/13/14	API 021431		73084	101394802		34.95	13,920.89	
	W 08132014	CUST 3875526			LANDS' END BUSINESS				
15/02	58 08/13/14	API 024192	14002965	73138	101394828		12,673.00	26,593.89	
	W 08132014	EOM CAMPAIGN			RIDLEY & ASSOCIATES				
15/02	338 08/27/14	API 021582	15000275	73645	101395104		288.99	26,882.88	
	W 08272014	CUST 03101623; QPC TAX GUIDE			MARTHA'S VINEYARD TI				
15/02	338 08/27/14	API 021431		73707	101395097		34.95	26,917.83	

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08272014 CUST 3875526				LANDS' END BUSINESS				
15/02	338 08/27/14	API 023689	15000462	73708	101395121		136.40	27,054.23	
	W 08272014 ACCT 33153; JULY 2014				NE NEWSCLIP AGENCY				
15/03	83 09/10/14	API 023689	15000462	74136	101395388		156.45	27,210.68	
	W 09102014 ACCT 33153				NE NEWSCLIP AGENCY				
15/03	83 09/10/14	API 024728	15000776	74137	101395359		506.00	27,716.68	
	W 09102014 ACCT 122				HERITAGE PRESS, INC.				
15/03	83 09/10/14	API 022529	15000824	74138	101395314		275.00	27,991.68	
	W 09102014 CAPE LIGHT COMPACT				BARNSTABLE PATRIOT				
15/03	83 09/10/14	API 024728	15000506	74148	101395359		350.00	28,341.68	
	W 09102014 ACCT 122				HERITAGE PRESS, INC.				
15/03	83 09/10/14	API 020204		74151	101395309		89.80	28,431.48	
	W 09102014 CUST 1881				AUSTINS SPORTSWEAR				
15/03	83 09/10/14	API 024728	15000776	74167	101395359		430.00	28,861.48	
	W 09102014 ACCT 122				HERITAGE PRESS, INC.				
15/03	83 09/10/14	API 024728	15000776	74168	101395359		156.10	29,017.58	
	W 09102014 ACCT 122				HERITAGE PRESS, INC.				
15/03	83 09/10/14	API 022420		74189	101395462		49.50	29,067.08	
	W 09102014 REIMB - CLC				SONG, MARGARET				
15/03	255 09/24/14	API 024347		74464	101395748		9.99	29,077.07	
	W 09242014 REIMB - CLC				HENDERSON, LINDSAY				
15/04	7 10/01/14	API 022420		74817	101395928		41.00	29,118.07	
	W 10012014 REIMB - CLC				SONG, MARGARET				
15/04	151 10/22/14	API 024347		75456	101396300		9.99	29,128.06	
	W 10222014 REIMB - CLC				HENDERSON, LINDSAY				
15/04	151 10/22/14	API 023689	15000462	75479	101396244		143.00	29,271.06	
	W 10222014 ACCT 33153				NE NEWSCLIP AGENCY				
15/04	151 10/22/14	API 027695	15001320	75480	101396226		600.00	29,871.06	
	W 10222014 CAPE LIGHT COMPACT AD				LOVE LOCAL MEDIA, IN				
15/04	151 10/22/14	API 025494	15001210	75486	101396153		437.50	30,308.56	
	W 10222014 CAPE LIGHT COMPACT				ASSOCIATED SERVICES				
15/05	22 11/05/14	API 020521	15001315	76135	101396768		2,887.00	33,195.56	
	W 11052014 ACCT 500043251				CC TIMES				
15/05	22 11/05/14	API 024728	15001329	76141	101396798		907.32	34,102.88	
	W 11052014 ACCT 122				HERITAGE PRESS, INC.				
15/05	58 11/12/14	API 027681	15001588	76336	101396928		1,650.00	35,752.88	
	W 11122014 PHOTOGRAPHY SERVICES				MARK ZELINSKI PHOTOG				
15/05	114 11/19/14	API 023689	15000462	76477	101397097		160.00	35,912.88	
	W 11192014 ACCT 33153				NE NEWSCLIP AGENCY				
15/05	114 11/19/14	API 024215	15001715	76652	101397049		275.00	36,187.88	
	W 11192014 CAPE LIGHT COMPACT				GOLDEN CROWN				
15/06	28 12/03/14	API 024347		77242	101397481		19.98	36,207.86	
	W 12032014 REIMB - CLC				HENDERSON, LINDSAY				
15/06	78 12/10/14	API 020521	15001492	77637	101397521		219.00	36,426.86	
	W 12102014 ACCT 500043251				CC TIMES				
15/06	245 12/24/14	API 022420		77976	101397872		82.00	36,508.86	
	W 12242014 REIMB - CLC				SONG, MARGARET				
15/06	245 12/24/14	API 022420		77979	101397872		41.00	36,549.86	
	W 12242014 REIMB - CLC				SONG, MARGARET				
15/06	290 12/31/14	API 024347		78174	101397990		9.99	36,559.85	
	W 12312014 REIMB - CLC				HENDERSON, LINDSAY				
15/07	33 01/07/15	API 026237	15001562	78468	101398084		3,090.00	39,649.85	
	W 01072015 JOB 39483				PRINT SYNERGY				
15/07	33 01/07/15	API 023689	15000462	78469	101398077		174.60	39,824.45	

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

	W 01072015 ACCT 33153				NE NEWSCLIP AGENCY				
15/07	33 01/07/15	API 022415		78555	101398097		3,975.00	43,799.45	
	W 01072015 CAPE LIGHT COMPACT				SOLEIL COMMUNICATION				
15/07	90 01/14/15	API 027699		78650	101398244		925.00	44,724.45	
	W 01142015 CAPE LIGHT COMPACT				MOONCUSSEY FILMS				
15/07	136 01/21/15	API 023689	15000462	79027	101398423		156.60	44,881.05	
	W 01212015 ACCT 33153				NE NEWSCLIP AGENCY				
LEDGER BALANCES --- DEBITS:				44,881.05	CREDITS:		.00	NET:	44,881.05
0271202	0027-1-120-120-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS								
								REVISED BUDGET	128.71
15/04	59 10/08/14	API 022629		75161	101396030		9.79	9.79	
	W 10082014 SHIPPER 2XA172				UPS				
15/04	151 10/22/14	API 025494	15001210	75486	101396153		57.00	66.79	
	W 10222014 CAPE LIGHT COMPACT				ASSOCIATED SERVICES				
15/06	78 12/10/14	API 022629		77593	101397613		21.62	88.41	
	W 12102014 SHIPPER 2XA172				UPS				
15/06	78 12/10/14	API 022629		77594	101397613		25.30	113.71	
	W 12102014 SHIPPER 2XA172				UPS				
15/07	33 01/07/15	API 022415		78555	101398097		150.00	263.71	
	W 01072015 CAPE LIGHT COMPACT				SOLEIL COMMUNICATION				
15/07	90 01/14/15	API 026423		78632	101398274		18.50	282.21	
	W 01142015 CAPE LIGHT COMPACT				RIVANNA NATURAL				
LEDGER BALANCES --- DEBITS:				282.21	CREDITS:		.00	NET:	282.21
0271203	0027-1-120-120-00-3-00-5320 - ALL GEN FOOD SUPPLIES								
								REVISED BUDGET	1,811.44
15/01	159 07/30/14	API 025809	14004770	72657	101394546		148.70	148.70	
	W 07302014 CUST BARNCO001				PANERA BREAD				
15/01	159 07/30/14	API 026486		72754	101394483		34.91	183.61	
	W 07302014 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/02	338 08/27/14	API 023612		73643	101395023		13.45	197.06	
	W 08272014 ACCT 10165691010356				BELMONT SPRINGS				
15/03	83 09/10/14	API 026486		74173	101395313		37.83	234.89	
	W 09102014 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/03	83 09/10/14	API 022420		74189	101395462		69.85	304.74	
	W 09102014 REIMB - CLC				SONG, MARGARET				
15/04	7 10/01/14	API 026486		74824	101395777		40.53	345.27	
	W 10012014 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/04	7 10/01/14	API 026486		74825	101395777		53.99	399.26	
	W 10012014 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/04	100 10/15/14	API 026486		75351	101396056		72.79	472.05	
	W 10152014 09/29/14 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/04	151 10/22/14	API 026486		75462	101396157		24.24	496.29	
	W 10222014 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/04	151 10/22/14	API 026486		75463	101396157		51.52	547.81	
	W 10222014 CAPE LIGHT COMPACT				BARNSTABLE MARKET				
15/04	151 10/22/14	API 026486		75464	101396157		39.79	587.60	

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
15/04	W 10222014	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	151 10/22/14	API 020838		75472	101396296		101.67	689.27		
15/04	W 10222014	REIMB - CLC			DOWNNEY, MARGARET					
	151 10/22/14	API 026486		75477	101396157		36.50	725.77		
15/05	W 10222014	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	23 11/05/14	API 026486		76091	101396754		36.54	762.31		
15/05	W 11052014	10/20/14 CAPE LIGHT COMPACT OR BARNSTABLE MARKET								
	58 11/12/14	API 026486 15001500		76416	101396895		111.79	874.10		
15/05	W 11122014	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	114 11/19/14	API 020838		76506	101397167		6.79	880.89		
15/05	W 11192014	REIMB - CLC			DOWNNEY, MARGARET					
	192 11/26/14	API 026486		76850	101397187		27.49	908.38		
15/06	W 11262014	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	245 12/24/14	API 026331		77970	101397865		49.71	958.09		
15/06	W 12242014	REIMB - CLC			MILLER, MEREDITH B.					
	245 12/24/14	API 022420		77976	101397872		92.82	1,050.91		
15/06	W 12242014	REIMB - CLC			SONG, MARGARET					
	245 12/24/14	API 026331		77980	101397865		19.40	1,070.31		
15/07	W 12242014	REIMB - CLC			MILLER, MEREDITH B.					
	33 01/07/15	API 026486		78460	101398021		44.99	1,115.30		
15/07	W 01072015	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	33 01/07/15	API 026486		78461	101398021		29.49	1,144.79		
15/07	W 01072015	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	33 01/07/15	API 026486		78462	101398021		20.27	1,165.06		
15/07	W 01072015	CAPE LIGHT COMPACT			BARNSTABLE MARKET					
	89 01/14/15	API 025809		78602	101398265		156.86	1,321.92		
	W 01142015	CUST BARNCO001			PANERA BREAD					
	LEDGER BALANCES --- DEBITS:			1,321.92	CREDITS:	.00	NET:	1,321.92		
0271203	0027-1-120-120-00-3-00-5399	- ALL GEN MISC SUPPLIES								
					REVISED BUDGET				15,574.39	
15/01	W 07302014	ACCT 0496-00-117100-8		72665	101394519		245.77	245.77		
15/03	W 09102014	C1256639			WB MASON					
	83 09/10/14	API 022702		74152	101395433		12.21	257.98		
15/03	W 09102014	SALES ORDER515252			WB MASON					
	83 09/10/14	API 022702 14003874		74179	101395433		824.05	1,082.03		
15/03	W 09242014	C1256639			WB MASON					
	255 09/24/14	API 022702 15000782		74469	101395732		311.72	1,393.75		
15/03	W 09242014	ACCT 10165691010356			BELMONT SPRINGS					
	255 09/24/14	API 023612		74474	101395618		16.14	1,409.89		
15/04	W 10152014	CAPE LIGHT COMPACT			LIBERTY PRINTING					
	100 10/15/14	API 023702 15001030		75335	101396100		3,510.00	4,919.89		
15/04	W 10152014	CUSTOMER #C1256639			WB MASON					
	100 10/15/14	API 022702 15001149		75336	101396135		109.90	5,029.79		
15/04	W 10222014	JOB 1401			LIBERTY PRINTING					
	151 10/22/14	API 023702		75461	101396225		70.00	5,099.79		
15/04	W 10222014	ACCT 10165691010356			BELMONT SPRINGS					
	151 10/22/14	API 023612		75478	101396162		14.05	5,113.84		
15/04	W 10292014	C1256639			WB MASON					
	222 10/29/14	API 022702 15001113		75704	101396698		12.74	5,126.58		

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
15/04	222 10/29/14	API 022702	15001113	75705	101396698		100.59	5,227.17		
	W 10292014	C1256639		WB MASON						
15/05	23 11/05/14	API 022702		76147	101396873		57.04	5,284.21		
	W 11052014	C1256639		WB MASON						
15/05	114 11/19/14	API 022702		76510	101397161		27.88	5,312.09		
	W 11192014	C1256639		WB MASON						
15/05	114 11/19/14	API 023612		76640	101396988		17.34	5,329.43		
	W 11192014	ACCT 10165691010356		BELMONT SPRINGS						
15/07	33 01/07/15	API 023612		78457	101398024		14.45	5,343.88		
	W 01072015	ACCT 10165691010356		BELMONT SPRINGS						
15/07	89 01/14/15	API 022702	15002087	78567	101398316		223.42	5,567.30		
	W 01142015	C1256639		WB MASON						
15/07	89 01/14/15	API 022702	15002087	78568	101398316		147.03	5,714.33		
	W 01142015	C1256639		WB MASON						
	LEDGER BALANCES --- DEBITS:		5,714.33	CREDITS:		.00	NET:	5,714.33		
0271204	0027-1-120-120-00-4-00-5421	- ALL GEN ASSOC DUES								
				REVISED BUDGET					4,848.00	
15/01	159 07/30/14	API 026135	15000299	72683	101394476		300.00	300.00		
	W 07302014	AEE ID#60430 - NICOLE PRICE		ASSOCI OF ENERGY						
15/03	255 09/24/14	API 020439	15000917	74473	101395630		162.00	462.00		
	W 09242014	MEMBERSHIP 9/1/14-8/30/15		CC CHAMBER OF COMMER						
15/06	290 12/31/14	API 021253		78355	101397924		175.00	637.00		
	W 12312014	CAPE LIGHT COMPACT MBRSHP		HYANNIS CHAMBER OF						
	LEDGER BALANCES --- DEBITS:		637.00	CREDITS:		.00	NET:	637.00		
0271204	0027-1-120-120-00-4-00-5434	- ALL GEN AUTO INSURANCE								
				REVISED BUDGET					8,400.00	
15/01	48 07/16/14	API 021695	15000185	72323	101394292		1,487.18	1,487.18		
	W 07162014	POLICY # BAR00246-14		MIIA PROPERTY AND CA						
	LEDGER BALANCES --- DEBITS:		1,487.18	CREDITS:		.00	NET:	1,487.18		
0271204	0027-1-120-120-00-4-00-5468	- ALL GEN MISC RENTALS								
				REVISED BUDGET					3,767.31	
15/01	48 07/16/14	API 022806	14002795	72275	101394342		922.74	922.74		
	W 07162014	CUST 713627206		XEROX						
15/02	338 08/27/14	API 022806	14002795	73520	101395173		915.90	1,838.64		
	W 08272014	LEASE XR7775; 06/24-07/21/14		XEROX						
15/06	245 12/24/14	API 020838		77975	101397854		319.75	2,158.39		
	W 12242014	REIMB - CLC		DOWNEY, MARGARET						
	LEDGER BALANCES --- DEBITS:		2,158.39	CREDITS:		.00	NET:	2,158.39		

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

0271204 0027-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE
 REVISED BUDGET 14,977.00

15/01	48 07/16/14	API 024921 14003131	72270	101394329	392.30	392.30
	W 07162014	ACCT 02 0382 GY665	TOYOTA FINANCIAL CRE			
15/01	48 07/16/14	API 024921 14003131	72271	101394330	392.30	784.60
	W 07162014	ACCT 02 0382 GY612	TOYOTA FINANCIAL CRE			
15/02	58 08/13/14	API 024921 15000463	73092	101394841	392.30	1,176.90
	W 08132014	ACCT 020382GY665	TOYOTA FINANCIAL CRE			
15/02	58 08/13/14	API 024921 15000463	73093	101394842	392.30	1,569.20
	W 08132014	ACCT 020382GY612	TOYOTA FINANCIAL CRE			
15/03	83 09/10/14	API 024921 15000463	74139	101395417	392.30	1,961.50
	W 09102014	ACCT 020382GY612	TOYOTA FINANCIAL CRE			
15/03	83 09/10/14	API 024921 15000463	74140	101395418	392.30	2,353.80
	W 09102014	ACCT 020382GY665	TOYOTA FINANCIAL CRE			
15/04	151 10/22/14	API 024921 15000463	75474	101396280	392.30	2,746.10
	W 10222014	ACCT 02 0382 GY612	TOYOTA FINANCIAL CRE			
15/04	151 10/22/14	API 024921 15000463	75475	101396281	392.30	3,138.40
	W 10222014	ACCT 02 0382 GY665	TOYOTA FINANCIAL CRE			
15/05	114 11/19/14	API 024921 15000463	76641	101397142	392.30	3,530.70
	W 11192014	ACCT 02 0382 GY612	TOYOTA FINANCIAL CRE			
15/05	114 11/19/14	API 024921 15000463	76642	101397143	392.30	3,923.00
	W 11192014	ACCT 02 0382 GY665	TOYOTA FINANCIAL CRE			
15/07	33 01/07/15	API 024921 15000463	78452	101398103	392.30	4,315.30
	W 01072015	ACCT 02 0382 GY665	TOYOTA FINANCIAL CRE			
15/07	33 01/07/15	API 024921 15000463	78453	101398104	392.30	4,707.60
	W 01072015	ACCT 02 0382 GY612	TOYOTA FINANCIAL CRE			
15/07	180 01/28/15	API 024921 15000463	79201	101398554	392.30	5,099.90
	W 01282015	ACCT 020382GY665; 2012 Prius	TOYOTA FINANCIAL CRE			
15/07	180 01/28/15	API 024921 15000463	79203	101398555	392.30	5,492.20
	W 01282015	ACCT 02 0382 GY612	TOYOTA FINANCIAL CRE			

LEDGER BALANCES --- DEBITS: 5,492.20 CREDITS: .00 NET: 5,492.20

0271204 0027-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS
 REVISED BUDGET 45,381.68

15/07	33 01/07/15	API 021951	78449	101398082	1,254.83	1,254.83
	W 01072015	ACCT 8040001492236	NSTAR			
15/07	33 01/07/15	API 021951	78450	101398082	1,254.83	2,509.66
	W 01072015	ACCT 8040001492236	NSTAR			
15/07	178 01/28/15	API 021951	79267	101398531	1,254.83	3,764.49
	W 01282015	ACCT 80 4000 149 2236	NSTAR			

LEDGER BALANCES --- DEBITS: 3,764.49 CREDITS: .00 NET: 3,764.49

0271205 0027-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT
 REVISED BUDGET 22,441.23

15/07	90 01/14/15	API 026544 15000425	78956	101398311	1,034.90	1,034.90
	W 01142015	ACCT 242027507-00001	VERIZON WIRELESS			

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
LEDGER BALANCES --- DEBITS:				1,034.90	CREDITS:		.00	NET:	1,034.90		
0271209	0027-1-120-120-00-9-00-5981	- ALL GEN SAL RETIREMENT									
										REVISIED BUDGET	
										181,611.94	
15/01	48 07/16/14	API 022205		72152		11269		175,000.00	175,000.00		
	CK	1126 APPROPRIATION PAYMENT		BARNSTABLE COUNTY RE							
LEDGER BALANCES --- DEBITS:				175,000.00	CREDITS:		.00	NET:	175,000.00		
0271209	0027-1-120-120-00-9-00-5983	- ALL GEN SAL GRP INSURANCE									
										REVISIED BUDGET	
										108,132.71	
15/01	203 07/31/14	GEN INS						4,829.77	4,829.77		
	ADJUST	INSURANCE FRM 0271201 5983	N								
15/02	382 08/31/14	GEN INS						10,667.48	15,497.25		
	ADJUST	INSURANCE FRM 0271201 5983	N								
15/03	282 09/30/14	GEN INS						10,667.44	26,164.69		
	ADJUST	INSURANCE FRM 0271201 5983	N								
15/04	204 10/31/14	GEN INS						10,667.93	36,832.62		
	ADJUST	INSURANCE FRM 0271201 5983	N								
15/05	199 11/30/14	GEN INS						10,668.06	47,500.68		
	ADJUST	INSURANCE FRM 0271201 5983	N								
15/06	226 12/31/14	GEN INS						10,667.86	58,168.54		
	ADJUST	INSURANCE FRM 0271201 5983	N								
15/07	204 01/31/15	GEN INS						10,667.74	68,836.28		
	ADJUST	INSURANCE FRM 0271201 5983	N								
LEDGER BALANCES --- DEBITS:				68,836.28	CREDITS:		.00	NET:	68,836.28		
0271209	0027-1-120-120-00-9-00-5984	- ALL GEN SAL MEDICARE									
										REVISIED BUDGET	
										6,906.83	
15/01	205 07/31/14	GEN MED						526.01	526.01		
	ADJUST	MEDICARE FRM 0271201 5984	N								
15/02	385 08/31/14	GEN MED						1,748.55	2,274.56		
	ADJUST	MEDICARE FRM 0271201 5984									
15/03	300 09/30/14	GEN MED						1,167.72	3,442.28		
	ADJUST	MEDICARE FRM 0271201 5984	N								
15/04	211 10/31/14	GEN MED						1,115.39	4,557.67		
	ADJUST	MEDICARE FRM 0271201 5984	N								
15/05	206 11/30/14	GEN MED						1,126.57	5,684.24		
	ADJUST	MEDICARE FRM 0271201 5984	N								
15/06	228 12/31/14	GEN MED						1,102.88	6,787.12		
	ADJUST	MEDICARE FRM 0271201 5984	N								
15/07	206 01/31/15	GEN MED						1,139.25	7,926.37		
	ADJUST	MEDICARE FRM 0271201 5984	N								
LEDGER BALANCES --- DEBITS:				7,926.37	CREDITS:		.00	NET:	7,926.37		

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			
027123	0027-1-120-123-00-2-00-5100	- RES EDUCATION SALARY							
		REVISED BUDGET							3,000.00
15/07	101 01/16/15	PRJ 011615	1011615	1011615			562.50	562.50	
	011615	WARRANT=011615		RUN=1	COUNTY P				
	LEDGER BALANCES --- DEBITS:		562.50	CREDITS:		.00	NET:	562.50	
027123	0027-1-120-123-00-2-00-5204	- RES EDUCATION STIPENDS							
		REVISED BUDGET							3,562.90
15/01	159 07/30/14	API 027563		72660	101394537		400.00	400.00	
	W 07302014	ALSP PROGRAM		MCCORD, ASHLEIGH					
15/01	159 07/30/14	API 027135		72661	101394571		400.00	800.00	
	W 07302014	ASLP PROGRAM		VASQUEZ, ANTHONY					
15/01	159 07/30/14	API 025987		72662	101394562		400.00	1,200.00	
	W 07302014	ALSP PROGRAM		SMITH, KATHLEEN M.					
15/02	58 08/13/14	API 027573		73076	101394782		200.00	1,400.00	
	W 08132014	07/10-07/14/14 STIPEND		GIFFORD, NANCY					
15/02	58 08/13/14	API 027568		73078	101394772		200.00	1,600.00	
	W 08132014	07/08-07/09/14 STIPEND		DER-MCLEOD, ERIN					
15/04	100 10/15/14	API 026873		75332	101396143		300.00	1,900.00	
	W 10152014	07/08-07/14/14 STIPEND		REAGAN, BROOKE					
	LEDGER BALANCES --- DEBITS:		1,900.00	CREDITS:		.00	NET:	1,900.00	
027123	0027-1-120-123-00-2-00-5244	- RES EDUCATION TRAVEL CONFER RE							
		REVISED BUDGET							2,380.00
15/03	255 09/24/14	API 025796	15000882	74467	101395681		130.00	130.00	
	W 09242014	DEBOARH SHIFLETT FITTON		MA ASSOCIATION OF					
15/04	7 10/01/14	API 024864		74853	101395900		50.00	180.00	
	W 10012014	REIMBURSEMENT		TWOMBLY, CHRISTINE C					
15/07	33 01/07/15	API 025796		78458	101398070		25.00	205.00	
	W 01072015	REGISTRATION: DEBBIE FITTON		MA ASSOCIATION OF					
	LEDGER BALANCES --- DEBITS:		205.00	CREDITS:		.00	NET:	205.00	
027123	0027-1-120-123-00-2-00-5282	- RES EDUCATION TRAVEL INSTATE							
		REVISED BUDGET							3,471.64
15/02	12 08/06/14	API 022791	14003697	72996	101394733		84.50	84.50	
	W 08062014	ACCT 552064		WOODS HOLE MARTHA'S					
15/03	255 09/24/14	API 026720	15000884	74466	101395661		125.10	209.60	
	W 09242014	DEBORAH SHIFLETT FITTON		HOLIDAY INN BOXB					
15/04	7 10/01/14	API 021004		74847	101395918		172.52	382.12	
	W 10012014	REIMB - CLC		FITTON, DEBORAH					
15/04	7 10/01/14	API 022791	15000825	74875	101395912		76.50	458.62	
	W 10012014	ACCT 552064		WOODS HOLE MARTHA'S					
15/04	7 10/01/14	API 022791	15000825	74876	101395912		76.50	535.12	
	W 10012014	ACCT 552064		WOODS HOLE MARTHA'S					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
15/04	222	10/29/14	API	022791	15001208	75710	101396701	76.50		611.62		
	W 10292014	ACCT. #552064				WOODS HOLE MARTHA'S						
15/04	222	10/29/14	API	022791	15001208	75711	101396701	76.50		688.12		
	W 10292014	ACCT. #552064				WOODS HOLE MARTHA'S						
15/05	23	11/05/14	API	022791	15001396	76078	101396876	26.12		714.24		
	W 11052014	Acct. #552064				WOODS HOLE MARTHA'S						
15/05	23	11/05/14	API	022791	15001396	76079	101396876	28.85		743.09		
	W 11052014	Acct. #552064				WOODS HOLE MARTHA'S						
15/05	23	11/05/14	API	022791	15001396	76080	101396876	29.53		772.62		
	W 11052014	Acct. #552064				WOODS HOLE MARTHA'S						
15/05	23	11/05/14	API	022791	15001396	76081	101396876	28.85		801.47		
	W 11052014	Acct. #552064				WOODS HOLE MARTHA'S						
15/05	23	11/05/14	API	022791	15001396	76082	101396876	26.12		827.59		
	W 11052014	Acct. #552064				WOODS HOLE MARTHA'S						
15/05	23	11/05/14	API	022791	15001396	76083	101396876	29.53		857.12		
	W 11052014	Acct. #552064				WOODS HOLE MARTHA'S						
15/05	58	11/12/14	API	022539	15001498	76414	101396924	329.10		1,186.22		
	W 11122014	DEBBIE FITTON				LIGHTKEEPERS INN						
15/05	58	11/12/14	API	022539	15001498	76415	101396924	213.91		1,400.13		
	W 11122014	DEBBIE FITTON				LIGHTKEEPERS INN						
15/06	78	12/10/14	API	022791	15001821	77575	101397624	76.50		1,476.63		
	W 12102014	AACT 552064				WOODS HOLE MARTHA'S						
15/06	78	12/10/14	API	022791	15001821	77576	101397624	76.50		1,553.13		
	W 12102014	ACCT 552064				WOODS HOLE MARTHA'S						
15/06	245	12/24/14	API	021004		77978	101397856	174.36		1,727.49		
	W 12242014	REIMB - CLC				FITTON, DEBORAH						
15/07	178	01/28/15	API	022791		79287	101398570	51.50		1,778.99		
	W 01282015	ACCT 552064				WOODS HOLE MARTHA'S						
15/07	178	01/28/15	API	022791		79288	101398570	51.50		1,830.49		
	W 01282015	ACCT 552064				WOODS HOLE MARTHA'S						
15/08	43	02/11/15	API	022539	15001844	79585	101398787	274.24		2,104.73		
	W 02112015	DEBBIE FITTON				LIGHTKEEPERS INN						
15/08	43	02/11/15	API	027763		79802	101398793	513.41		2,618.14		
	W 02112015	6/20/14 CAPE LIGHT COMPACT				MONOMOY REG SCH DIST						
	LEDGER BALANCES --- DEBITS:					2,618.14	CREDITS:	.00	NET:	2,618.14		

027123	0027-1-120-123-00-2-00-5294	- RES EDUCATION SHIPPING/EXPRESS	REVISED BUDGET	491.49
15/07	136	01/21/15	API 024298 15002090	79026 101398412 125.00 125.00
	W 01212015	CAPE LIGHT COMPACT		KIDWIND PROJECT INC
15/07	178	01/28/15	API 021835	79268 101398530 45.00 170.00
	W 01282015	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO
15/08	43	02/11/15	API 027753 15002093	79590 101398832 61.85 231.85
	W 02112015	CUSTOMER 719158		VERNIER SOFTWARE & T
15/08	43	02/11/15	API 022463 15002086	79846 101398821 50.00 281.85
	W 02112015	CLIENT #308232		STEVE SPANGLER SCI
	LEDGER BALANCES --- DEBITS:		281.85	CREDITS: .00 NET: 281.85

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
027123	0027-1-120-123-00-2-00-5299	- RES EDUCATION CONTRACTUAL								
		REVISED BUDGET								19,851.77
15/01	159 07/30/14	API 026136	14002649	72666	101394488		400.00	400.00		
	W 07302014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES						
15/01	159 07/30/14	API 026136	14002649	72667	101394488		83.60	483.60		
	W 07302014	MILEAGE REIMBURSEMENT		BRESNAHAN, CHARLES						
15/02	58 08/13/14	API 027558		73079	101394853		2,500.00	2,983.60		
	W 08132014	JULY 2014	PROF SERV/SUMMER	CAM WERNER, LINDA						
15/02	58 08/13/14	API 024864	14002647	73080	101394845		913.20	3,896.80		
	W 08132014	JULY 2014	PROF SERV	TWOMBLY, CHRISTINE C						
15/03	255 09/24/14	API 027590		74475	101395677		2,500.00	6,396.80		
	W 09242014	FALMOUTH ENERGY	SUMMER CAMP	LARSON, LAURA J						
15/05	23 11/05/14	API 025415	14002648	76093	101396750		753.35	7,150.15		
	W 11052014	ED SERVICES 08/18-09/30/14		ANDREOLA, SALLY						
15/05	192 11/26/14	API 024864	14002647	76855	101397285		250.00	7,400.15		
	W 11262014	ENERGY EDUCATION SERVICES		TWOMBLY, CHRISTINE C						
15/05	192 11/26/14	API 024864	14002647	76856	101397285		119.90	7,520.05		
	W 11262014	REIMBURSEMENT & MILEAGE		TWOMBLY, CHRISTINE C						
15/05	192 11/26/14	API 025415	14002648	76872	101397183		650.00	8,170.05		
	W 11262014	ENERGY EDUCATION SERVICES		ANDREOLA, SALLY						
15/05	192 11/26/14	API 025415	14002648	76873	101397183		33.00	8,203.05		
	W 11262014	MILEAGE REIMBURSEMENT		ANDREOLA, SALLY						
15/07	33 01/07/15	API 025415	14002648	78454	101398018		600.00	8,803.05		
	W 01072015	ENERGY EDUCATION SERVICES		ANDREOLA, SALLY						
15/07	33 01/07/15	API 025415	14002648	78455	101398018		16.50	8,819.55		
	W 01072015	MILAGE REIMBURSEMENT		ANDREOLA, SALLY						
15/07	180 01/28/15	API 027558		79200	101398568		800.00	9,619.55		
	W 01282015	PROF SERV 12/05 & 12/12/14		WERNER, LINDA						
	LEDGER BALANCES --- DEBITS:		9,619.55	CREDITS:	.00	NET:	9,619.55			
027123	0027-1-120-123-00-2-00-5320	- RES EDUCATION SUPPLIES FOOD								
		REVISED BUDGET								826.48
15/07	33 01/07/15	API 026486	15002024	78459	101398021		204.20	204.20		
	W 01072015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
15/07	178 01/28/15	API 027795		79290	101398545		83.28	287.48		
	W 01282015	CAPE LIGHT COMPACT 12/12/14		SHARK CITY MARKET						
	LEDGER BALANCES --- DEBITS:		287.48	CREDITS:	.00	NET:	287.48			
027123	0027-1-120-123-00-2-00-5398	- RES EDUCATION CURRICULM DEVMT								
		REVISED BUDGET								7,466.00
15/03	83 09/10/14	API 021835		74187	101395386		874.00	874.00		
	W 09102014	HARWICH CARES/SANDWICH YOUTH		A NATL ENERGY EDUCATIO						
15/03	83 09/10/14	API 021835		74188	101395386		2,000.00	2,874.00		
	W 09102014	FALMOUTH WORKSHOP 5/28/14		NATL ENERGY EDUCATIO						
15/04	151 10/22/14	API 021835		75471	101396242		330.90	3,204.90		
	W 10222014	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO						
15/06	78 12/10/14	API 027705	15001629	77586	101397609		200.00	3,404.90		

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

	W 12102014	FACILITIES FEE		THORNTON W. BURGESS						
	LEDGER BALANCES --- DEBITS:		3,404.90	CREDITS:		.00	NET:	3,404.90		
027123	0027-1-120-123-00-2-00-5399	- RES EDUCATION SUPPLIES MISC								
									REVISED BUDGET	
									8,458.05	
15/02	338 08/27/14	API 024677	15000227	73485	101395073		331.50	331.50		
	W 08272014	JULY FUEL		FLEET SERVICES						
15/03	255 09/24/14	API 022702	15000782	74469	101395732		10.06	341.56		
	W 09242014	C1256639		WB MASON						
15/03	255 09/24/14	API 024677	15000227	74480	101395648		157.23	498.79		
	W 09242014	ACCT 0496-00-117100-8		FLEET SERVICES						
15/04	7 10/01/14	API 021004		74847	101395918		27.87	526.66		
	W 10012014	REIMB - CLC		FITTON, DEBORAH						
15/04	7 10/01/14	API 024864		74853	101395900		93.85	620.51		
	W 10012014	REIMBURSEMENT		TWOMBLY, CHRISTINE C						
15/04	151 10/22/14	API 024677	15000227	75483	101396194		222.62	843.13		
	W 10222014	ACCT 0496-00-117100-8		FLEET SERVICES						
15/05	114 11/19/14	API 024677	15000227	76649	101397039		324.53	1,167.66		
	W 11192014	ACCT 0496-00-117100-8		FLEET SERVICES						
15/05	114 11/19/14	API 022702	15001499	76650	101397161		74.04	1,241.70		
	W 11192014	C1256639		WB MASON						
15/05	114 11/19/14	API 022702	15001499	76651	101397161		34.93	1,276.63		
	W 11192014	C1256639		WB MASON						
15/06	245 12/24/14	API 021004		77978	101397856		91.90	1,368.53		
	W 12242014	REIMB - CLC		FITTON, DEBORAH						
15/07	33 01/07/15	API 024677	15000227	78451	101398052		219.91	1,588.44		
	W 01072015	ACCT 0496-00-117100-8		FLEET SERVICES						
15/07	33 01/07/15	API 021529		78456	101398071		1,000.00	2,588.44		
	W 01072015	ENERGY CLUBS SUPPORT		MARTHA'S VINEYARD RE						
15/07	89 01/14/15	API 020911	15002084	78566	101398184		390.32	2,978.76		
	W 01142015	CUST 42-CAPE		ENERGY FEDERATION						
15/07	89 01/14/15	API 022702	15002087	78567	101398316		141.66	3,120.42		
	W 01142015	C1256639		WB MASON						
15/07	89 01/14/15	API 022702	15002087	78568	101398316		93.22	3,213.64		
	W 01142015	C1256639		WB MASON						
15/07	136 01/21/15	API 024298	15002090	79026	101398412		1,200.00	4,413.64		
	W 01212015	CAPE LIGHT COMPACT		KIDWIND PROJECT INC						
15/07	178 01/28/15	API 021835		79268	101398530		450.00	4,863.64		
	W 01282015	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO						
15/07	180 01/28/15	API 024677	15000227	79205	101398502		138.15	5,001.79		
	W 01282015	ACCT 0496-00-117100-8; CAPE LI		FLEET SERVICES						
15/08	43 02/11/15	API 027753	15002093	79590	101398832		534.00	5,535.79		
	W 02112015	CUSTOMER 719158		VERNIER SOFTWARE & T						
15/08	43 02/11/15	API 022463	15002086	79846	101398821		564.71	6,100.50		
	W 02112015	CLIENT #308232		STEVE SPANGLER SCI						
	LEDGER BALANCES --- DEBITS:		6,100.50	CREDITS:		.00	NET:	6,100.50		

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
027123	0027-1-120-123-00-2-00-5429	- RES EDUCATION SUPPLIES SUBSCRIP									
		REVISED BUDGET									281.00
15/03	83 09/10/14	API 024893		74156	101395390			80.00	80.00		
	W 09102014	DEBORAH FITTON		NORTH AMERICA ASSOC							
15/07	89 01/14/15	API 025796		78603	101398237			35.00	115.00		
	W 01142015	DEBORAH SHIFLETT-FITTON		MA ASSOCIATION OF							
	LEDGER BALANCES --- DEBITS:			115.00	CREDITS:		.00	NET:	115.00		
027123	0027-1-120-123-00-2-00-5984	- MEDICARE									
		REVISED BUDGET									.00
15/07	101 01/16/15	PRJ 011615	1011615	1011615				8.16	8.16		
	011615	WARRANT=011615		RUN=1 COUNTY P							
	LEDGER BALANCES --- DEBITS:			8.16	CREDITS:		.00	NET:	8.16		
027124	0027-1-120-124-00-0-00-5239	- LI SW DATABASE									
		REVISED BUDGET									2,328.15
15/01	159 07/30/14	API 022220		72651	101394556			208.52	208.52		
	W 07302014	PCC TECHNOLOGY		RIVER ENERGY CONSULT							
15/04	7 10/01/14	API 022220		74883	101395876			480.77	689.29		
	W 10012014	PCC TECHNOLOGY GROUP		RIVER ENERGY CONSULT							
15/08	12 02/04/15	API 022220		79559	101398690			61.88	751.17		
	W 02042015	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT							
	LEDGER BALANCES --- DEBITS:			751.17	CREDITS:		.00	NET:	751.17		
027124	0027-1-120-124-00-0-00-5240	- LI LEAN									
		REVISED BUDGET									44,681.28
15/01	159 07/30/14	API 020035		72750	101394472			6,982.61	6,982.61		
	W 07302014	CAPE LIGHT COMPACT		ACTION INCORPORATED							
15/05	23 11/05/14	API 020035		76143	101396745			5,455.69	12,438.30		
	W 11052014	ELEC LEAN 3RD QTR		ACTION INCORPORATED							
15/07	136 01/21/15	API 020035		78991	101398346			5,928.52	18,366.82		
	W 01212015	CAPE LIGHT COMPACT		ACTION INCORPORATED							
	LEDGER BALANCES --- DEBITS:			18,366.82	CREDITS:		.00	NET:	18,366.82		
027124	0027-1-120-124-00-0-00-5293	- LI SW MARKETING									
		REVISED BUDGET									4,253.38
15/02	338 08/27/14	API 024552	14002868	73677	101395135			.01	.01		
	W 08272014	MASSSAVE WEBSITE SERVICES; JUL PIXELMEDIA, INC.									
15/02	338 08/27/14	API 024552	14002868	73678	101395135			14.75	14.76		
	W 08272014	MASSSAVE WEBSITE EDIT & MOD SE PIXELMEDIA, INC.									
15/02	338 08/27/14	API 026905	14002963	73679	101395096			254.68	269.44		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/04	W 08272014 JUNE 2014	MARKETING SERV							
	7 10/01/14	API 026905	14002963	74912	101395829		269.80	539.24	
15/04	W 10012014 JULY 2014								
	7 10/01/14	API 024552	14002868	74923	101395864		113.16	652.40	
15/05	W 10012014 MASSSAVE WEBSITE SERVICES								
	23 11/05/14	API 026905	14002963	76159	101396812		1,434.18	2,086.58	
15/05	W 11052014 AUG 2014 SERVICES								
	23 11/05/14	API 024552	14002868	76241	101396845		128.24	2,214.82	
15/05	W 11052014 SEPT 2014 MASSSAVE WEBSITE	SER PIXELMEDIA, INC.							
	23 11/05/14	API 024552	14002868	76242	101396845		11.03	2,225.85	
15/06	W 11052014 SEPT 2014 MASSSAVE WEBSITE	SER PIXELMEDIA, INC.							
	78 12/10/14	API 024552	14002868	77595	101397587		27.53	2,253.38	
15/07	W 12102014 WEBSITE SERVICES								
	90 01/14/15	API 026905		78628	101398226		655.27	2,908.65	
15/07	W 01142015 JOBS 003411-01 - 03								
	90 01/14/15	API 026905		78629	101398226		1,344.73	4,253.38	
	W 01142015 JOBS 003411-01 - 03								
	LEDGER BALANCES --- DEBITS:			4,253.38	CREDITS:	.00	NET:	4,253.38	

027124 0027-1-120-124-00-0-00-5701 -0114 LI SINGLE MRKTG VEND IMP
 REVISED BUDGET 4,028.39

15/01	159 07/30/14	API 022220		72706	101394556		135.94	135.94	
15/02	W 07302014 ENERGY BUCKS TELEPHONE								
	338 08/27/14	API 022220		73670	101395147		124.64	260.58	
15/04	W 08272014 ENERGY BUCKS INV								
	7 10/01/14	API 024728	15000930	74896	101395820		147.09	407.67	
15/04	W 10012014 ACCT 122								
	151 10/22/14	API 022220		75458	101396269		69.12	476.79	
15/05	W 10222014 ENERGY BUCKS TELEPHONE								
	22 11/05/14	API 022220		76170	101396855		66.87	543.66	
15/05	W 11052014 MASS SAVE PROGRAM								
	22 11/05/14	API 022220		76177	101396855		100.84	644.50	
15/05	W 11052014 MASS SAVE PROGRAM								
	23 11/05/14	API 021232	14003033	76261	101396803		2,712.79	3,357.29	
15/06	W 11052014 JAN-SEP 2014 MAILING & PRINTIN	HOUSING ASSISTANCE C							
	78 12/10/14	API 022220		77636	101397589		68.21	3,425.50	
15/07	W 12102014 VERIZON & ANSWER2 PHONE								
	33 01/07/15	API 022220		78493	101398092		163.16	3,588.66	
15/07	W 01072015 VERIZON & ANDWER 2 PHONE								
	136 01/21/15	API 021232		78998	101398404		2,287.21	5,875.87	
	W 01212015 MARKETING								
	HOUSING ASSISTANCE C								
	LEDGER BALANCES --- DEBITS:			5,875.87	CREDITS:	.00	NET:	5,875.87	

027124 0027-1-120-124-00-0-00-5701 -0115 LI SINGLE INCENT VEND IMP
 REVISED BUDGET 705,596.57

15/02	338 08/27/14	API 021232	14003033	73702	101395088		95,349.76	95,349.76	
15/02	W 08272014 WEATHERIZATION JUNE 2014								
	338 08/27/14	API 021232	14003033	73703	101395088		27,110.10	122,459.86	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	W 08272014	BASELOAD INV; JUNE 2014		HOUSING ASSISTANCE C					
	338 08/27/14	API 021232	14003033	73704	101395088		19,414.00	141,873.86	
15/03	W 08272014	BASELOAD INV; JUNE 2014		HOUSING ASSISTANCE C					
	83 09/10/14	API 021232	14003033	74145	101395364		18,396.15	160,270.01	
15/03	W 09102014	BASELOAD		HOUSING ASSISTANCE C					
	83 09/10/14	API 021232	14003033	74146	101395364		22,458.00	182,728.01	
15/03	W 09102014	BASELOAD		HOUSING ASSISTANCE C					
	83 09/10/14	API 021232	14003033	74147	101395364		70,356.90	253,084.91	
15/04	W 09102014	WEATHERIZATION		HOUSING ASSISTANCE C					
	7 10/01/14	API 021232	14003033	74906	101395824		26,111.99	279,196.90	
15/04	W 10012014	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	7 10/01/14	API 021232	14003033	74907	101395824		30,116.98	309,313.88	
15/04	W 10012014	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	7 10/01/14	API 021232	14003033	74910	101395824		63,770.45	373,084.33	
15/05	W 10012014	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76257	101396803		83,731.57	456,815.90	
15/05	W 11052014	AUG 2014		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76259	101396803		29,667.45	486,483.35	
15/05	W 11052014	AUG 2014		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76260	101396803		21,077.98	507,561.33	
15/05	W 11052014	AUG 2014		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76262	101396803		97,702.17	605,263.50	
15/05	W 11052014	SEPT 2014		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76263	101396803		29,801.07	635,064.57	
15/05	W 11052014	SEPT 2014		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76264	101396803		24,631.99	659,696.56	
15/05	W 11052014	SEPT 2014		HOUSING ASSISTANCE C					
	23 11/05/14	API 021232	14003033	76265	101396803		17,573.00	677,269.56	
15/07	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	89 01/14/15	API 021232		78604	101398216		97,466.47	774,736.03	
15/07	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	89 01/14/15	API 021232		78605	101398216		29,447.85	804,183.88	
15/07	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	89 01/14/15	API 021232		78610	101398216		33,880.99	838,064.87	
15/07	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	89 01/14/15	API 021232		78611	101398216		62,395.58	900,460.45	
15/07	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	89 01/14/15	API 020911		78612	101398184		-779.22	899,681.23	
15/07	W 01212015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	136 01/21/15	API 021232		79002	101398404		28,810.54	928,491.77	
15/07	W 01212015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	136 01/21/15	API 021232		79003	101398404		91,392.75	1,019,884.52	
	LEDGER BALANCES	---	DEBITS:	1,020,663.74	CREDITS:	-779.22	NET:	1,019,884.52	

027124	0027-1-120-124-00-0-00-5701	-0116 LI SINGLE STAT VEND IMP							
									REVISED BUDGET
									348,322.65
15/02	338 08/27/14	API 025873	14002525	73661	101395051		244.02	244.02	
	W 08272014	QA SERV 06/01-06/30/14		COMPETITIVE RESOURCE					
15/02	338 08/27/14	API 021232	14003033	73702	101395088		17,249.91	17,493.93	
	W 08272014	WEATHERIZATION JUNE 2014		HOUSING ASSISTANCE C					

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	338 08/27/14	API 021232	14003033	73703	101395088		12,845.00	30,338.93	
	W 08272014	BASELOAD INV; JUNE 2014		HOUSING ASSISTANCE C					
15/02	338 08/27/14	API 021232	14003033	73704	101395088		1,330.88	31,669.81	
	W 08272014	BASELOAD INV; JUNE 2014		HOUSING ASSISTANCE C					
15/03	83 09/10/14	API 021232	14003033	74145	101395364		8,320.00	39,989.81	
	W 09102014	BASELOAD		HOUSING ASSISTANCE C					
15/03	83 09/10/14	API 021232	14003033	74146	101395364		954.00	40,943.81	
	W 09102014	BASELOAD		HOUSING ASSISTANCE C					
15/03	83 09/10/14	API 021232	14003033	74147	101395364		11,831.37	52,775.18	
	W 09102014	WEATHERIZATION		HOUSING ASSISTANCE C					
15/04	7 10/01/14	API 025873	14002525	74897	101395797		377.27	53,152.45	
	W 10012014	QA/QC INSPECTION SVS		COMPETITIVE RESOURCE					
15/04	7 10/01/14	API 021232	14003033	74906	101395824		837.00	53,989.45	
	W 10012014	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/04	7 10/01/14	API 021232	14003033	74907	101395824		11,895.00	65,884.45	
	W 10012014	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/04	7 10/01/14	API 021232	14003033	74910	101395824		12,591.09	78,475.54	
	W 10012014	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/05	23 11/05/14	API 021232	14003033	76257	101396803		15,002.13	93,477.67	
	W 11052014	AUG 2014		HOUSING ASSISTANCE C					
15/05	23 11/05/14	API 021232	14003033	76259	101396803		12,480.00	105,957.67	
	W 11052014	AUG 2014		HOUSING ASSISTANCE C					
15/05	23 11/05/14	API 021232	14003033	76260	101396803		648.00	106,605.67	
	W 11052014	AUG 2014		HOUSING ASSISTANCE C					
15/05	23 11/05/14	API 021232	14003033	76262	101396803		17,954.43	124,560.10	
	W 11052014	SEPT 2014		HOUSING ASSISTANCE C					
15/05	23 11/05/14	API 021232	14003033	76263	101396803		12,720.55	137,280.65	
	W 11052014	SEPT 2014		HOUSING ASSISTANCE C					
15/07	89 01/14/15	API 025873		78560	101398165		1,231.34	138,511.99	
	W 01142015	QA INS SERV OCT 2014		COMPETITIVE RESOURCE					
15/07	89 01/14/15	API 025873		78561	101398165		244.02	138,756.01	
	W 01142015	QA INS SERV AUG 2014		COMPETITIVE RESOURCE					
15/07	89 01/14/15	API 025873		78562	101398165		244.02	139,000.03	
	W 01142015	QA INS SERV SEPT 2014		COMPETITIVE RESOURCE					
15/07	89 01/14/15	API 021232		78604	101398216		18,675.58	157,675.61	
	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/07	89 01/14/15	API 021232		78605	101398216		11,700.00	169,375.61	
	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/07	89 01/14/15	API 021232		78611	101398216		12,404.12	181,779.73	
	W 01142015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/07	136 01/21/15	API 021232		79002	101398404		11,243.15	193,022.88	
	W 01212015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/07	136 01/21/15	API 021232		79003	101398404		17,036.35	210,059.23	
	W 01212015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					

LEDGER BALANCES --- DEBITS: 210,059.23 CREDITS: .00 NET: 210,059.23

027124 0027-1-120-124-00-0-00-5701 -0118 LI SINGLE EMV

REVISED BUDGET

37,677.25

15/01	48 07/16/14	API 027037	14002858	72269	101394282		155.88	155.88	
	W 07162014	JUNE 2014		JACOBSON ENERGY RESE					
15/01	48 07/16/14	API 021987		72280	101394306		3,675.96	3,831.84	

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
15/01	W 07162014 POTENTIAL AND PROGRAM STUDY 48 07/16/14 API 021987 72324 101394306	2,384.86	6,216.70
15/02	W 07162014 POTENTIAL AND PROGRAM STUDY 14 08/06/14 API 025649 72962 101394718	386.68	6,603.38
15/02	W 08062014 JOB 158-MLTI2710 58 08/13/14 API 021987 73091 101394815	2,010.19	8,613.57
15/02	W 08132014 JUNE 2014 PROF SERV 338 08/27/14 API 027037 15000467 73705 101395093	68.88	8,682.45
15/03	W 08272014 PROF SERV; JULY 2014 83 09/10/14 API 025649 74171 101395414	81.84	8,764.29
15/03	W 09102014 PROJECT 158-MLTI2710 83 09/10/14 API 025649 74175 101395414	119.52	8,883.81
15/03	W 09102014 PROJECT 158-MLTI2706 255 09/24/14 API 027037 15000467 74481 101395670	181.25	9,065.06
15/04	W 09242014 AUGUST 2014 7 10/01/14 API 021987 74828 101395859	4,110.17	13,175.23
15/04	W 10012014 JULY 2014 100 10/15/14 API 025649 75339 101396129	49.74	13,224.97
15/04	W 10152014 PROJ 158-MLTI2706 100 10/15/14 API 025649 75342 101396129	27.28	13,252.25
15/04	W 10152014 PROJ 158-MLTI2710 151 10/22/14 API 027037 75466 101396215	170.02	13,422.27
15/04	W 10222014 CAPE LIGHT COMPACT 151 10/22/14 API 021987 75467 101396252	4,992.23	18,414.50
15/05	W 10222014 CAPE LIGHT COMPACT 114 11/19/14 API 021987 76508 101397112	6,071.09	24,485.59
15/05	W 11192014 SEPTEMBER 2014 192 11/26/14 API 027037 15000467 76851 101397235	36.24	24,521.83
15/05	W 11262014 OCTOBER 2014 192 11/26/14 API 025649 76860 101397283	69.15	24,590.98
15/05	W 11262014 PROJECT 158-MLTI2706 192 11/26/14 API 025649 76861 101397283	1,168.08	25,759.06
15/06	W 11262014 PROJECT 158-MLTI2710 78 12/10/14 API 027729 15001860 77609 101397576	44.53	25,803.59
15/07	W 12102014 Technical Reference Library 90 01/14/15 API 027037 78647 101398221	182.62	25,986.21
15/07	W 01142015 NOVEMBER 2014 90 01/14/15 API 025649 78662 101398293	275.28	26,261.49
15/07	W 01142015 PROJECT 158-MLTI2710 90 01/14/15 API 025649 78664 101398293	25.34	26,286.83
15/07	W 01142015 PROJECT 158-MLTI2706 90 01/14/15 API 025649 78668 101398293	277.76	26,564.59
	W 01142015 PROJECT 158-MLTI2710		
	LEDGER BALANCES --- DEBITS: 26,564.59 CREDITS: .00 NET: 26,564.59		
027124	0027-1-120-124-00-0-00-5702 -0115 LI MULTI INCENT VEND IMP REVISED BUDGET		113,525.64
15/01	159 07/30/14 API 021232 14003033 72688 101394526	7,057.70	7,057.70
	W 07302014 IN_HYANNIS HOUSING ASSISTANCE C		
15/02	338 08/27/14 API 021232 14003033 73695 101395088	2,935.00	9,992.70
	W 08272014 FRED. CT, BREWSTER, MA HOUSING ASSISTANCE C		

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
15/02	338 08/27/14 API 021232 14003033					73701	101395088		747.00	10,739.70	
	W 08272014 2 ENGLEWOOD DR, EAST HARWICH						HOUSING ASSISTANCE C				
15/04	7 10/01/14 API 021232 14003033					74900	101395824		452.58	11,192.28	
	W 10012014 VILLAGE CT						HOUSING ASSISTANCE C				
15/04	7 10/01/14 API 021232 14003033					74902	101395824		1,345.14	12,537.42	
	W 10012014 CANAL						HOUSING ASSISTANCE C				
15/04	7 10/01/14 API 021232 14003033					74903	101395824		3,955.00	16,492.42	
	W 10012014 14 VILLAGE CT						HOUSING ASSISTANCE C				
15/04	7 10/01/14 API 021232 14003033					74904	101395824		8,970.87	25,463.29	
	W 10012014 ROSE MORIN LANE						HOUSING ASSISTANCE C				
15/04	7 10/01/14 API 021232 14003033					74905	101395824		12,941.00	38,404.29	
	W 10012014 156/164 MAIN STREET						HOUSING ASSISTANCE C				
15/05	23 11/05/14 API 021232 14003033					76258	101396803		333.25	38,737.54	
	W 11052014						HOUSING ASSISTANCE C				
15/05	23 11/05/14 API 021232 14003033					76266	101396803		4,048.12	42,785.66	
	W 11052014						HOUSING ASSISTANCE C				
15/05	23 11/05/14 API 021232 14003033					76268	101396803		3,748.00	46,533.66	
	W 11052014 CLC MULT FAM AMP						HOUSING ASSISTANCE C				
15/05	23 11/05/14 API 021232 14003033					76270	101396803		278.00	46,811.66	
	W 11052014						HOUSING ASSISTANCE C				
15/06	78 12/10/14 API 021232 14003033					77589	101397554		9,871.33	56,682.99	
	W 12102014 MASHPEE VILLAGE						HOUSING ASSISTANCE C				
15/06	78 12/10/14 API 021232 14003033					77590	101397554		3,337.86	60,020.85	
	W 12102014 INDIVIDUALS						HOUSING ASSISTANCE C				
15/07	89 01/14/15 API 021232					78606	101398216		1,617.00	61,637.85	
	W 01142015 INDIVIDUAL - CAPE LIGHT COMPAC						HOUSING ASSISTANCE C				
15/07	89 01/14/15 API 021232					78607	101398216		8,394.00	70,031.85	
	W 01142015 HUCKLEBERRY LN - CLC						HOUSING ASSISTANCE C				
15/07	89 01/14/15 API 021232					78608	101398216		18,976.80	89,008.65	
	W 01142015 MORGAN WOODS - CLC						HOUSING ASSISTANCE C				
15/07	89 01/14/15 API 021232					78609	101398216		21,189.72	110,198.37	
	W 01142015 14 VILLAGE CT						HOUSING ASSISTANCE C				
15/07	90 01/14/15 API 021232					78924	101398216		2,248.76	112,447.13	
	W 01142015 INDIVIDUALS						HOUSING ASSISTANCE C				
15/07	136 01/21/15 API 021232					78997	101398404		2,073.68	114,520.81	
	W 01212015 MAIN ST						HOUSING ASSISTANCE C				
15/07	136 01/21/15 API 021232					78999	101398404		5,074.03	119,594.84	
	W 01212015 INDIVIDUALS						HOUSING ASSISTANCE C				
15/07	136 01/21/15 API 021232					79000	101398404		6,977.97	126,572.81	
	W 01212015 FAIRWINDS APTS						HOUSING ASSISTANCE C				
15/07	136 01/21/15 API 021232					79001	101398404		23,295.10	149,867.91	
	W 01212015 58 ROSE MORIN LANE						HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:					149,867.91	CREDITS:		.00	NET:	149,867.91	

027124	0027-1-120-124-00-0-00-5702	-0116 LI MULTI STAT VEND IMP									
										REVISED BUDGET	52,243.01
15/01	159 07/30/14 API 021232 14003033					72688	101394526		2,262.00	2,262.00	
	W 07302014 IN_HYANNIS						HOUSING ASSISTANCE C				
15/02	338 08/27/14 API 025873 14002525					73661	101395051		61.00	2,323.00	
	W 08272014 QA SERV 06/01-06/30/14						COMPETITIVE RESOURCE				
15/02	338 08/27/14 API 021232 14003033					73695	101395088		575.50	2,898.50	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	W 08272014	FRED. CT, BREWSTER, MA							
	338 08/27/14	API 021232	14003033	73701	101395088		115.10	3,013.60	
15/04	W 08272014	2 ENGLEWOOD DR, EAST HARWICH							
	7 10/01/14	API 025873	14002525	74897	101395797		61.00	3,074.60	
15/04	W 10012014	QA/QC INSPECTION SVS							
	7 10/01/14	API 021232	14003033	74900	101395824		348.00	3,422.60	
15/04	W 10012014	VILLAGE CT							
	7 10/01/14	API 021232	14003033	74902	101395824		522.00	3,944.60	
15/04	W 10012014	CANAL							
	7 10/01/14	API 021232	14003033	74903	101395824		710.50	4,655.10	
15/04	W 10012014	14 VILLAGE CT							
	7 10/01/14	API 021232	14003033	74904	101395824		3,422.00	8,077.10	
15/04	W 10012014	ROSE MORIN LANE							
	7 10/01/14	API 021232	14003033	74905	101395824		3,126.20	11,203.30	
15/05	W 10012014	156/164 MAIN STREET							
	23 11/05/14	API 021232	14003033	76258	101396803		392.96	11,596.26	
15/05	W 11052014								
	23 11/05/14	API 021232	14003033	76266	101396803		1,950.00	13,546.26	
15/05	W 11052014								
	23 11/05/14	API 021232	14003033	76268	101396803		690.60	14,236.86	
15/06	W 11052014	CLC MULT FAM AMP							
	78 12/10/14	API 021232	14003033	77589	101397554		2,030.00	16,266.86	
15/06	W 12102014	MASHPEE VILLAGE							
	78 12/10/14	API 021232	14003033	77590	101397554		1,170.00	17,436.86	
15/07	W 12102014	INDIVIDUALS							
	89 01/14/15	API 025873		78560	101398165		61.00	17,497.86	
15/07	W 01142015	QA INS SERV OCT 2014							
	89 01/14/15	API 025873		78561	101398165		61.00	17,558.86	
15/07	W 01142015	QA INS SERV AUG 2014							
	89 01/14/15	API 025873		78562	101398165		61.00	17,619.86	
15/07	W 01142015	QA INS SERV SEPT 2014							
	89 01/14/15	API 021232		78606	101398216		426.30	18,046.16	
15/07	W 01142015	INDIVIDUAL - CAPE LIGHT COMPAC							
	89 01/14/15	API 021232		78607	101398216		1,705.20	19,751.36	
15/07	W 01142015	HUCKLEBERRY LN - CLC							
	89 01/14/15	API 021232		78608	101398216		3,422.00	23,173.36	
15/07	W 01142015	MORGAN WOODS - CLC							
	89 01/14/15	API 021232		78609	101398216		4,237.94	27,411.30	
15/07	W 01142015	14 VILLAGE CT							
	90 01/14/15	API 021232		78924	101398216		1,017.15	28,428.45	
15/07	W 01142015	INDIVIDUALS							
	136 01/21/15	API 021232		78997	101398404		754.00	29,182.45	
15/07	W 01212015	MAIN ST							
	136 01/21/15	API 021232		78999	101398404		1,014.81	30,197.26	
15/07	W 01212015	INDIVIDUALS							
	136 01/21/15	API 021232		79000	101398404		1,160.00	31,357.26	
15/07	W 01212015	FAIRWINDS APTS							
	136 01/21/15	API 021232		79001	101398404		4,659.02	36,016.28	
	W 01212015	58 ROSE MORIN LANE							
	LEDGER BALANCES --- DEBITS:		36,016.28	CREDITS:	.00	NET:	36,016.28		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
027124	0027-1-120-124-00-0-00-5702	-0118	LI MULTI EMV						
									REVISED BUDGET
									12,834.99
15/01	48 07/16/14	API 021987		72280	101394306		1,270.57	1,270.57	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/01	48 07/16/14	API 021987		72324	101394306		824.31	2,094.88	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/02	58 08/13/14	API 021987		73091	101394815		694.81	2,789.69	
	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS					
15/04	7 10/01/14	API 021987		74828	101395859		1,420.65	4,210.34	
	W 10012014	JULY 2014		OPINION DYNAMICS					
15/04	100 10/15/14	API 020475		75345	101396067		914.33	5,124.67	
	W 10152014	BILLING NO 6386-04-10		CADMUS GROUP					
15/04	151 10/22/14	API 021987		75467	101396252		1,725.53	6,850.20	
	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS					
15/05	23 11/05/14	API 020475		76171	101396761		1,103.43	7,953.63	
	W 11052014	SEPT 2014 PROF SERV		CADMUS GROUP					
15/05	114 11/19/14	API 021987		76508	101397112		2,098.43	10,052.06	
	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS					
15/07	90 01/14/15	API 020475		78645	101398147		3,300.06	13,352.12	
	W 01142015	BILLING # 6386-04-12		CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:		13,352.12	CREDITS:		.00	NET:	13,352.12	
027124	0027-1-120-124-00-0-00-5703	-0115	LI NC INCENT VEND IMP						
									REVISED BUDGET
									14,143.51
15/05	23 11/05/14	API 021268		76248	101396806		896.46	896.46	
	W 11052014	08/01-08/31/14 LINC INCENTIVE		ICF RESOURCE					
15/06	78 12/10/14	API 021268		77619	101397556		447.33	1,343.79	
	W 12102014	SEPTEMBER 2014		ICF RESOURCE					
15/07	136 01/21/15	API 021268		79004	101398406		1,770.49	3,114.28	
	W 01212015	CONTRACT 140000.0.002.02		ICF RESOURCE					
15/07	136 01/21/15	API 026779		79017	101398381		1,550.00	4,664.28	
	W 01212015	SEPIESSA II C		DREWS COVE					
15/07	136 01/21/15	API 026779		79018	101398381		4,700.00	9,364.28	
	W 01212015	SEPIESSA II A B		DREWS COVE					
	LEDGER BALANCES --- DEBITS:		9,364.28	CREDITS:		.00	NET:	9,364.28	
027124	0027-1-120-124-00-0-00-5703	-0118	LI NC EMV						
									REVISED BUDGET
									2,983.29
15/01	48 07/16/14	API 021987		72280	101394306		295.10	295.10	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/01	48 07/16/14	API 021987		72324	101394306		191.46	486.56	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/02	58 08/13/14	API 021987		73091	101394815		161.38	647.94	
	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS					
15/04	7 10/01/14	API 021987		74828	101395859		329.96	977.90	
	W 10012014	JULY 2014		OPINION DYNAMICS					
15/04	151 10/22/14	API 021987		75467	101396252		400.77	1,378.67	

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

15/05	W 10222014	CAPE LIGHT COMPACT			OPINION DYNAMICS					
	114	11/19/14	API 021987	76508	101397112		487.38	1,866.05		
	W 11192014	SEPTEMBER 2014			OPINION DYNAMICS					
	LEDGER BALANCES --- DEBITS:			1,866.05	CREDITS:	.00	NET:	1,866.05		
027125	0027-1-120-125-00-0-00-5239 - RES SW DATABASE									
					REVISED BUDGET				8,926.23	
15/01	W 07302014	PCC TECHNOLOGY		72651	101394556		800.46	800.46		
15/04	7	10/01/14	API 022220	74883	101395876		1,845.56	2,646.02		
15/08	12	02/04/15	API 022220	79559	101398690		237.52	2,883.54		
	W 02042015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:			2,883.54	CREDITS:	.00	NET:	2,883.54		
027125	0027-1-120-125-00-0-00-5293 - RES SW MARKETING									
					REVISED BUDGET				23,171.54	
15/02	W 08272014	MASSSAVE WEBSITE SERVICES; JUL	PIXELMEDIA, INC.	73677	101395135		542.84	542.84		
15/02	W 08272014	MASSSAVE WEBSITE EDIT & MOD SE	PIXELMEDIA, INC.	73678	101395135		726.72	1,269.56		
15/02	W 08272014	JUNE 2014 MARKETING SERV	KELLIHER SAMETS LTD	73679	101395096		1,426.22	2,695.78		
15/04	7	10/01/14	API 022220	74887	101395876		226.00	2,921.78		
15/04	7	10/01/14	API 026905 14002963	74912	101395829		1,510.85	4,432.63		
15/04	7	10/01/14	API 024552 14002868	74923	101395864		641.22	5,073.85		
15/04	100	10/15/14	API 024552 14002868	75333	101396114		1,295.40	6,369.25		
15/05	22	11/05/14	API 024552 14002868	76281	101396845		1,143.00	7,512.25		
15/05	22	11/05/14	API 024552 14002868	76283	101396845		1,295.40	8,807.65		
15/05	23	11/05/14	API 026905 14002963	76159	101396812		9,140.85	17,948.50		
15/05	23	11/05/14	API 024552 14002868	76241	101396845		726.72	18,675.22		
15/05	23	11/05/14	API 024552 14002868	76242	101396845		1,051.50	19,726.72		
15/06	78	12/10/14	API 024552 14002868	77595	101397587		1,067.22	20,793.94		
15/07	90	01/14/15	API 026905	78628	101398226		1,328.92	22,122.86		
	W 01142015	JOBS 003411-01 - 03			KELLIHER SAMETS LTD					
	LEDGER BALANCES --- DEBITS:			22,122.86	CREDITS:	.00	NET:	22,122.86		

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
027125	0027-1-120-125-00-0-00-5489 - RES WORKFORCE DEV										
											REVISED BUDGET
											77,336.13
15/04	7 10/01/14 API 022220					74888	101395876		243.50	243.50	
	W 10012014 MARKETING					RIVER ENERGY CONSULT					
15/05	22 11/05/14 API 022220					76166	101396855		56.01	299.51	
	W 11052014 WORKFORCE DEVELOPMENT					RIVER ENERGY CONSULT					
15/05	22 11/05/14 API 022220					76174	101396855		1,493.33	1,792.84	
	W 11052014 WORKFORCE DEVELOPMENT					RIVER ENERGY CONSULT					
15/07	136 01/21/15 API 022220					79025	101398444		186.64	1,979.48	
	W 01212015 WORFORCE DEVELOPMENT					RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:					1,979.48	CREDITS:	.00	NET:	1,979.48	
027125	0027-1-120-125-00-0-00-5703 -0114 RES NC MRKTG VEND IMP										
											REVISED BUDGET
											8,643.65
15/02	338 08/27/14 API 021268 14002531					73726	101395091		207.98	207.98	
	W 08272014 LRNC ADMIN 05/24-06/30/14					ICF RESOURCE					
15/02	338 08/27/14 API 021268 14002531					73727	101395091		505.65	713.63	
	W 08272014 LRNC ADMIN. 04/26-05/23/14					ICF RESOURCE					
15/05	23 11/05/14 API 021268 14002531					76246	101396806		394.86	1,108.49	
	W 11052014 07/01-07/25/14 RES NEW CONSTRU					ICF RESOURCE					
15/05	58 11/12/14 API 021268 14002531					76418	101396919		2,119.57	3,228.06	
	W 11122014 140000.0.001.02					ICF RESOURCE					
15/06	78 12/10/14 API 021268 14002531					77588	101397556		5,415.59	8,643.65	
	W 12102014 RESIDENTIAL NEW CONSTRUCTION					ICF RESOURCE					
	LEDGER BALANCES --- DEBITS:					8,643.65	CREDITS:	.00	NET:	8,643.65	
027125	0027-1-120-125-00-0-00-5703 -0115 RES NC INCENT VEND IMP										
											REVISED BUDGET
											72,158.99
15/02	57 08/13/14 API 025346					73171	101394837		750.00	750.00	
	W 08132014 INCENTIVE - REMAINING BALANCE					[REDACTED]					
15/02	338 08/27/14 API 027576					73648	101395087		1,250.00	2,000.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 026774					73649	101395067		750.00	2,750.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 027555					73650	101395098		7,000.00	9,750.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 027575					73651	101395111		750.00	10,500.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 026795					73652	101395011		7,000.00	17,500.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 025191					73653	101395016		325.00	17,825.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 025656					73654	101395031		975.00	18,800.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					
15/02	338 08/27/14 API 027556					73655	101395070		1,250.00	20,050.00	
	W 08272014 MASS SAVE RNC INCENTIVE					[REDACTED]					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	338 08/27/14	API 021268		73725	101395091		13,969.98	34,019.98	
	W 08272014	RNC INCENT. 06/01-06/30/14		ICF RESOURCE					
15/02	338 08/27/14	API 021268		73728	101395091		5,157.28	39,177.26	
	W 08272014	RNC INCENT 05/01-05/31/14		ICF RESOURCE					
15/03	83 09/10/14	API 026779		74143	101395334		7,000.00	46,177.26	
	W 09102014	UNITS A B AND C							
15/05	22 11/05/14	API 025656		76144	101396763		7,000.00	53,177.26	
	W 11052014								
15/05	22 11/05/14	API 027377		76145	101396743		1,250.00	54,427.26	
	W 11052014								
15/05	22 11/05/14	API 027375		76146	101396756		325.00	54,752.26	
	W 11052014								
15/05	22 11/05/14	API 027647		76149	101396826		2,572.65	57,324.91	
	W 11052014								
15/05	23 11/05/14	API 021268		76249	101396806		6,565.81	63,890.72	
	W 11052014	08/01-08/31/14 RNC INCENTIVE		ICF RESOURCE					
15/05	58 11/12/14	API 027633		76334	101396911		1,550.00	65,440.72	
	W 11122014								
15/05	58 11/12/14	API 027632		76335	101396921		500.00	65,940.72	
	W 11122014								
15/06	78 12/10/14	API 027710		77602	101397606		1,800.00	67,740.72	
	W 12102014								
15/06	78 12/10/14	API 025346		77603	101397602		1,250.00	68,990.72	
	W 12102014								
15/06	78 12/10/14	API 025656		77604	101397511		750.00	69,740.72	
	W 12102014								
15/06	78 12/10/14	API 025191		77605	101397499		2,000.00	71,740.72	
	W 12102014								
15/07	33 01/07/15	API 021268		78407	101398064		14,899.65	86,640.37	
	W 01072015	RNC INCENTIVE 07/01-07/31/14		ICF RESOURCE					
15/07	89 01/14/15	API 027744		78569	101398279		7,000.00	93,640.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 027632		78570	101398223		1,250.00	94,890.37	
	W 01142015	CAPE LIGHT/MA SAVE INCENTIVE							
15/07	89 01/14/15	API 027740		78571	101398222		2,000.00	96,890.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 027575		78572	101398242		750.00	97,640.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 027743		78573	101398174		7,000.00	104,640.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 027709		78574	101398177		3,050.00	107,690.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 027742		78576	101398167		1,250.00	108,940.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 027739		78577	101398162		2,000.00	110,940.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 022426		78578	101398289		7,000.00	117,940.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 021010		78579	101398194		750.00	118,690.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 026779		78580	101398179		7,000.00	125,690.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							
15/07	89 01/14/15	API 022426		78581	101398289		7,000.00	132,690.37	
	W 01142015	CAPE LIGHT/MASS SAVE INCENTIVE							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE			
15/07	89 01/14/15 API 021144						78597	101398207		4,000.00	136,690.37				
	W 01142015 CAPE LIGHT/MASS SAVE INCENTIVE														
15/07	90 01/14/15 API 021268						78925	101398219		8,062.46	144,752.83				
	W 01142015 CONTRACT 140000.0.002.02						ICF RESOURCE								
15/07	90 01/14/15 API 021268						78934	101398219		5,201.81	149,954.64				
	W 01142015 CONTRACT 140000.0.002.02						ICF RESOURCE								
15/07	136 01/21/15 API 021268						79005	101398406		11,841.83	161,796.47				
	W 01212015 CONTRACT 140000.0.002.02						ICF RESOURCE								
15/07	136 01/21/15 API 027766						79019	101398414		2,500.00	164,296.47				
	W 01212015														
15/07	136 01/21/15 API 027768						79020	101398380		750.00	165,046.47				
	W 01212015														
15/07	136 01/21/15 API 027279						79021	101398368		650.00	165,696.47				
	W 01212015														
15/07	136 01/21/15 API 027767						79022	101398360		750.00	166,446.47				
	W 01212015														
15/07	136 01/21/15 API 027769						79023	101398400		750.00	167,196.47				
	W 01212015														
LEDGER BALANCES --- DEBITS:											167,196.47	CREDITS:	.00	NET:	167,196.47

027125	0027-1-120-125-00-0-00-5703	-0116 RES NC STAT VEND IMP	REVISED BUDGET	44,567.23	
15/02	338 08/27/14 API 025873 14002525	73661	101395051	100.95	100.95
	W 08272014 QA SERV 06/01-06/30/14	COMPETITIVE RESOURCE			
15/02	338 08/27/14 API 021268 14002531	73726	101395091	10,410.13	10,511.08
	W 08272014 LRNC ADMIN 05/24-06/30/14	ICF RESOURCE			
15/02	338 08/27/14 API 021268 14002531	73727	101395091	7,708.32	18,219.40
	W 08272014 LRNC ADMIN. 04/26-05/23/14	ICF RESOURCE			
15/04	7 10/01/14 API 025873 14002525	74897	101395797	100.95	18,320.35
	W 10012014 QA/QC INSPECTION SVS	COMPETITIVE RESOURCE			
15/04	7 10/01/14 API 020735 15000084	74898	101395798	171.33	18,491.68
	W 10012014 CODE COMPLIANCE INITIATIVE	CONSERVATION SERVICE			
15/05	22 11/05/14 API 020911	76131	101396781	567.33	19,059.01
	W 11052014 CUSTOMER 10-CAPE	ENERGY FEDERATION			
15/05	22 11/05/14 API 020735 15000084	76271	101396772	1,397.17	20,456.18
	W 11052014 MA CODE COMPLIANCE	CONSERVATION SERVICE			
15/05	23 11/05/14 API 021268 14002531	76246	101396806	6,215.00	26,671.18
	W 11052014 07/01-07/25/14 RES NEW CONSTRU	ICF RESOURCE			
15/05	23 11/05/14 API 020735 15000084	76278	101396772	2,083.79	28,754.97
	W 11052014 AUG 2014 MA CODE COMPLIANCE	SU CONSERVATION SERVICE			
15/05	58 11/12/14 API 021268 14002531	76418	101396919	4,953.83	33,708.80
	W 11122014 140000.0.001.02	ICF RESOURCE			
15/06	78 12/10/14 API 021268 14002531	77588	101397556	1.09	33,709.89
	W 12102014 RESIDENTIAL NEW CONSTRUCTION	ICF RESOURCE			
15/06	78 12/10/14 API 027148	77600	101397610	114.10	33,823.99
	W 12102014 PROJECT 010919.0000.0000	TRC ENGINEERS			
15/06	78 12/10/14 API 022220	77634	101397589	.18	33,824.17
	W 12102014 RESIDENTIAL RETREAT	RIVER ENERGY CONSULT			
15/06	78 12/10/14 API 022220	77635	101397589	7.64	33,831.81
	W 12102014 RETREAT	RIVER ENERGY CONSULT			
15/07	33 01/07/15 API 026922	78475	101398044	4,021.54	37,853.35

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

	W 01072015	OCTOBER 2014			ECOVA, INC				
15/07	89 01/14/15	API 025873		78560	101398165		100.95	37,954.30	
	W 01142015	QA INS SERV OCT 2014			COMPETITIVE RESOURCE				
15/07	89 01/14/15	API 025873		78561	101398165		100.95	38,055.25	
	W 01142015	QA INS SERV AUG 2014			COMPETITIVE RESOURCE				
15/07	89 01/14/15	API 025873		78562	101398165		100.95	38,156.20	
	W 01142015	QA INS SERV SEPT 2014			COMPETITIVE RESOURCE				
15/07	90 01/14/15	API 020735		78625	101398166		1,365.44	39,521.64	
	W 01142015	CAPE LIGHT COMPACT			CONSERVATION SERVICE				
15/07	136 01/21/15	API 020735		78992	101398377		1,705.48	41,227.12	
	W 01212015	MA CODE COMPLIANCE			CONSERVATION SERVICE				
15/07	136 01/21/15	API 020735		79011	101398377		2,003.74	43,230.86	
	W 01212015	MA CODE COMPLIANCE			CONSERVATION SERVICE				
	LEDGER BALANCES	---	DEBITS:	43,230.86	CREDITS:	.00	NET:	43,230.86	
027125	0027-1-120-125-00-0-00-5703		-0118	RES NC EMV					
					REVISED BUDGET				8,958.94
15/01	48 07/16/14	API 021987		72280	101394306		886.88	886.88	
	W 07162014	POTENTIAL AND PROGRAM STUDY			OPINION DYNAMICS				
15/01	48 07/16/14	API 021987		72324	101394306		575.39	1,462.27	
	W 07162014	POTENTIAL AND PROGRAM STUDY			OPINION DYNAMICS				
15/02	58 08/13/14	API 021987		73091	101394815		484.99	1,947.26	
	W 08132014	JUNE 2014 PROF SERV			OPINION DYNAMICS				
15/04	7 10/01/14	API 021987		74828	101395859		991.65	2,938.91	
	W 10012014	JULY 2014			OPINION DYNAMICS				
15/04	151 10/22/14	API 021987		75467	101396252		1,204.46	4,143.37	
	W 10222014	CAPE LIGHT COMPACT			OPINION DYNAMICS				
15/05	114 11/19/14	API 021987		76508	101397112		1,464.75	5,608.12	
	W 11192014	SEPTEMBER 2014			OPINION DYNAMICS				
	LEDGER BALANCES	---	DEBITS:	5,608.12	CREDITS:	.00	NET:	5,608.12	
027125	0027-1-120-125-00-0-00-5705		-0114	RES LIGHTING MRKTG VEND IMP					
					REVISED BUDGET				43,108.02
15/01	159 07/30/14	API 020475 14003115		72689	101394491		440.95	440.95	
	W 07302014	PROJECT 6614.0004			CADMUS GROUP				
15/01	159 07/30/14	API 020475 14003115		72690	101394491		998.75	1,439.70	
	W 07302014	PROJECT 6614.0000			CADMUS GROUP				
15/01	159 07/30/14	API 020911		72752	101394513		604.53	2,044.23	
	W 07302014	CUST 50-CLC			ENERGY FEDERATION				
15/05	23 11/05/14	API 020475 15001382		76178	101396761		1,506.21	3,550.44	
	W 11052014	BILLING# 6614-07-01; 06/29-07/			CADMUS GROUP				
15/05	23 11/05/14	API 020475 15001382		76182	101396761		848.45	4,398.89	
	W 11052014	BILLING #6614-04-09; 08/31-09/			CADMUS GROUP				
15/05	23 11/05/14	API 020475 15001382		76186	101396761		2,281.36	6,680.25	
	W 11052014	BILLING# 6614-07-03; 08/31-09/			CADMUS GROUP				
15/05	23 11/05/14	API 020475 15001382		76189	101396761		2,213.67	8,893.92	
	W 11052014	BILLING #6614-07-02; 07/27-08/			CADMUS GROUP				
15/05	23 11/05/14	API 020475 15001382		76192	101396761		1,217.90	10,111.82	

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

	W 11052014 BILLING# 6614-00-06; 06/01-06/	CADMUS GROUP								
15/05	23 11/05/14	API 020475	15001382	76195	101396761		8,393.16	18,504.98		
	W 11052014 BILLING# 6614-04-06; 06/01-06/	CADMUS GROUP								
15/05	23 11/05/14	API 020475	15001382	76198	101396761		1,985.96	20,490.94		
	W 11052014 BILLING#6614-04-08; 07/27-08/3	CADMUS GROUP								
15/05	23 11/05/14	API 020475	15001382	76201	101396761		444.70	20,935.64		
	W 11052014 BILLING#6614-04-07; 06/29-07/2	CADMUS GROUP								
15/06	78 12/10/14	API 026805		77601	101397607		168.64	21,104.28		
	W 12102014 SCHOOL STICKERS	TECHNIART, INC.								
15/07	90 01/14/15	API 020475		78642	101398147		2,042.56	23,146.84		
	W 01142015 ALL SPONSORS 2014	CADMUS GROUP								
15/07	90 01/14/15	API 020475		78643	101398147		2,577.34	25,724.18		
	W 01142015 CLC 2014	CADMUS GROUP								
15/07	136 01/21/15	API 020475		78989	101398365		2,942.81	28,666.99		
	W 01212015 PROJECT 6614.0007	CADMUS GROUP								
15/07	136 01/21/15	API 020475		78990	101398365		4,883.15	33,550.14		
	W 01212015 PROJECT 6614.0004	CADMUS GROUP								
15/07	136 01/21/15	API 026805		79015	101398450		172.99	33,723.13		
	W 01212015 ACCT CAPLIG	TECHNIART, INC.								
	LEDGER BALANCES --- DEBITS:		33,723.13	CREDITS:	.00	NET:	33,723.13			
027125	0027-1-120-125-00-0-00-5705	-0115 RES LIGHTING INCENT VEND IMP								
		REVISED BUDGET								670,171.05
15/01	159 07/30/14	API 027138		72696	101394547		13,206.81	13,206.81		
	W 07302014 S1B - CAPE LIGHT COMPACT	PARAGO SERVICES CORP								
15/01	159 07/30/14	API 027138		72697	101394547		4,985.11	18,191.92		
	W 07302014 S1B - CAPE LIGHT COMPACT	PARAGO SERVICES CORP								
15/01	159 07/30/14	API 027138		72700	101394547		26,962.26	45,154.18		
	W 07302014 S1B - CAPE LIGHT COMPACT	PARAGO SERVICES CORP								
15/01	159 07/30/14	API 027138		72702	101394547		3,632.24	48,786.42		
	W 07302014 S1B-CAPE LIGHT COMPACT	PARAGO SERVICES CORP								
15/02	338 08/27/14	API 020911		73658	101395064		676.90	49,463.32		
	W 08272014 50-CLC; JUNE LIGHTING	ENERGY FEDERATION								
15/02	338 08/27/14	API 027138		73690	101395131		39,542.81	89,006.13		
	W 08272014 MARKDOWN LIGHTING 06/10-06/25/	PARAGO SERVICES CORP								
15/02	338 08/27/14	API 027138		73691	101395131		54,852.64	143,858.77		
	W 08272014 MARDOWN LIGHTING; 06/26-07/11/	PARAGO SERVICES CORP								
15/02	338 08/27/14	API 027138		73692	101395131		2,924.77	146,783.54		
	W 08272014 BUYDOWN LIGHTING; 06/26-07/11/	PARAGO SERVICES CORP								
15/02	338 08/27/14	API 027138		73693	101395131		57,060.77	203,844.31		
	W 08272014 BUYDOWN LIGHTING; 06/10-06/25/	PARAGO SERVICES CORP								
15/04	7 10/01/14	API 027138		74918	101395860		14,254.54	218,098.85		
	W 10012014 MARKDOWN LIGHTING	PARAGO SERVICES CORP								
15/04	7 10/01/14	API 027138		74919	101395860		27,698.19	245,797.04		
	W 10012014 BUYDOWN LIGHTING	PARAGO SERVICES CORP								
15/04	7 10/01/14	API 027138		74920	101395860		59,410.66	305,207.70		
	W 10012014 BUYDOWN LIGHTING	PARAGO SERVICES CORP								
15/04	7 10/01/14	API 020911		74926	101395807		955.80	306,163.50		
	W 10012014 CUST 50-CLC	ENERGY FEDERATION								
15/05	22 11/05/14	API 020911		76128	101396781		767.80	306,931.30		
	W 11052014 CUSTOMER 50-CLC	ENERGY FEDERATION								

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/05	22 11/05/14	API 020911		76163	101396781		946.79	307,878.09	
	W 11052014	CUSTOMER 50-CLC			ENERGY FEDERATION				
15/05	22 11/05/14	API 027138		76184	101396842		31,314.04	339,192.13	
	W 11052014	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76185	101396842		26,843.43	366,035.56	
	W 11052014	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76187	101396842		18,497.70	384,533.26	
	W 11052014	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76190	101396842		6,006.72	390,539.98	
	W 11052014	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76199	101396842		936.98	391,476.96	
	W 11052014	CO-OP			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76219	101396842		13,299.00	404,775.96	
	W 11052014	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76220	101396842		19,335.74	424,111.70	
	W 11052014	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76230	101396842		64,736.68	488,848.38	
	W 11052014	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 020911		77617	101397535		963.91	489,812.29	
	W 12102014	CUST 50-CLC			ENERGY FEDERATION				
15/06	78 12/10/14	API 027138		77628	101397584		10,727.86	500,540.15	
	W 12102014	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77630	101397584		17,361.24	517,901.39	
	W 12102014	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77632	101397584		48,675.28	566,576.67	
	W 12102014	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78618	101398266		48,839.10	615,415.77	
	W 01142015	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78619	101398266		16,214.36	631,630.13	
	W 01142015	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78620	101398266		23,067.12	654,697.25	
	W 01142015	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/07	136 01/21/15	API 027138		78979	101398431		15,053.14	669,750.39	
	W 01212015	MARKDOWN LIGHTING			PARAGO SERVICES CORP				
15/07	136 01/21/15	API 027138		78981	101398431		35,506.32	705,256.71	
	W 01212015	BUYDOWN LIGHTING			PARAGO SERVICES CORP				
15/07	136 01/21/15	API 020911		78995	101398386		1,394.21	706,650.92	
	W 01212015	CUST 50-CLC			ENERGY FEDERATION				
15/07	136 01/21/15	API 026805		79014	101398450		3,054.00	709,704.92	
	W 01212015	ACCT CAPLIW			TECHNIART, INC.				
15/07	136 01/21/15	API 026805		79016	101398450		3,210.00	712,914.92	
	W 01212015	ACCT CAPLIW			TECHNIART, INC.				
LEDGER BALANCES --- DEBITS:			712,914.92	CREDITS:		.00	NET:	712,914.92	

027125 0027-1-120-125-00-0-00-5705 -0116 RES LIGHTING STAT VEND IMP
 REVISED BUDGET 74,698.08

15/01	159 07/30/14	API 025355	14002853	72686	101394532		1,496.81	1,496.81	
	W 07302014	CUST 2S63-00			LOCKHEED MARTIN				
15/01	159 07/30/14	API 025355	14002853	72687	101394532		6,888.60	8,385.41	
	W 07302014	CUST 2S63-00			LOCKHEED MARTIN				
15/01	159 07/30/14	API 027138		72704	101394547		1,325.13	9,710.54	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 07302014	CAPE LIGHT COMPACT			PARAGO SERVICES CORP				
15/02	338 08/27/14	API 025355	14002853	73680	101395099		1,496.81	11,207.35	
	W 08272014	CUST 2S63-00; CAPE LIGHT COMPA			LOCKHEED MARTIN				
15/02	338 08/27/14	API 025355	14002853	73681	101395099		5,278.89	16,486.24	
	W 08272014	CUST 2S63-00; CAPE LIGHT			LOCKHEED MARTIN				
15/04	7 10/01/14	API 027138		74917	101395860		3,672.54	20,158.78	
	W 10012014	MOU 02E			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76196	101396842		2,354.47	22,513.25	
	W 11052014	MOU ADMIN			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76210	101396842		2,828.95	25,342.20	
	W 11052014	MOU ADMIN			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76215	101396842		3,222.39	28,564.59	
	W 11052014	MOU-02E			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 025355	14002853	76276	101396815		1,496.81	30,061.40	
	W 11052014	CONTRACT # 0002122			LOCKHEED MARTIN				
15/05	22 11/05/14	API 025355	14002853	76277	101396815		5,608.98	35,670.38	
	W 11052014	CONTRACT 0002122			LOCKHEED MARTIN				
15/06	78 12/10/14	API 025355	14002853	77592	101397564		1,496.81	37,167.19	
	W 12102014	CUST 2S63-00			LOCKHEED MARTIN				
15/06	78 12/10/14	API 027138		77623	101397584		1,953.63	39,120.82	
	W 12102014	MOU ADMIN			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 022220		77634	101397589		.85	39,121.67	
	W 12102014	RESIDENTIAL RETREAT			RIVER ENERGY CONSULT				
15/06	78 12/10/14	API 022220		77635	101397589		36.74	39,158.41	
	W 12102014	RETREAT			RIVER ENERGY CONSULT				
15/07	33 01/07/15	API 025355		78410	101398069		5,422.03	44,580.44	
	W 01072015	CUST 2S63-00; CAPE LIGHT COMPA			LOCKHEED MARTIN				
15/07	89 01/14/15	API 025355		78765	101398233		1,496.81	46,077.25	
	W 01142015	CUST ID: 2S63-00, PMO 2012-14;			LOCKHEED MARTIN				
15/07	89 01/14/15	API 025355		78766	101398233		3,623.00	49,700.25	
	W 01142015	CUST ID 2S63-00; T&M 2012-14;			LOCKHEED MARTIN				
15/07	90 01/14/15	API 025355		78936	101398233		4,473.73	54,173.98	
	W 01142015	CONTRACT 0002122			LOCKHEED MARTIN				
15/07	90 01/14/15	API 025355		78937	101398233		1,496.81	55,670.79	
	W 01142015	CONTRACT 0002122			LOCKHEED MARTIN				
15/07	136 01/21/15	API 027138		78976	101398431		3,446.36	59,117.15	
	W 01212015	MOU ADMIN			PARAGO SERVICES CORP				
15/08	12 02/04/15	API 025355		79420	101398652		6,359.22	65,476.37	
	W 02042015	CONTRACT 0002122			LOCKHEED MARTIN				
15/08	12 02/04/15	API 025355		79421	101398652		1,496.81	66,973.18	
	W 02042015	CONTRACT 0002122			LOCKHEED MARTIN				
	LEDGER BALANCES --- DEBITS:		66,973.18	CREDITS:	.00	NET:	66,973.18		

027125	0027-1-120-125-00-0-00-5705	-0118 RES LIGHTING EMV							
					REVISED BUDGET				111,759.91
15/01	48 07/16/14	API 020475		72279	101394242		25,023.02	25,023.02	
	W 07162014	BILLING # 6386-04-07			CADMUS GROUP				
15/01	48 07/16/14	API 021987		72280	101394306		4,608.97	29,631.99	
	W 07162014	POTENTIAL AND PROGRAM STUDY			OPINION DYNAMICS				
15/01	48 07/16/14	API 021987		72324	101394306		2,990.17	32,622.16	
	W 07162014	POTENTIAL AND PROGRAM STUDY			OPINION DYNAMICS				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
15/01	159 07/30/14 API 020475						72650	101394491		15,176.91	47,799.07	
	W 07302014 BILLING # 6386-04-08						CADMUS GROUP					
15/02	58 08/13/14 API 021987						73091	101394815		2,520.40	50,319.47	
	W 08132014 JUNE 2014 PROF SERV						OPINION DYNAMICS					
15/03	255 09/24/14 API 020475						74471	101395625		10,772.89	61,092.36	
	W 09242014 BILLING # 6386-04-05						CADMUS GROUP					
15/04	7 10/01/14 API 021987						74828	101395859		5,153.38	66,245.74	
	W 10012014 JULY 2014						OPINION DYNAMICS					
15/04	7 10/01/14 API 020475						74892	101395786		9,412.42	75,658.16	
	W 10012014 JULY 2014						CADMUS GROUP					
15/04	100 10/15/14 API 020475						75345	101396067		5,657.68	81,315.84	
	W 10152014 BILLING NO 6386-04-10						CADMUS GROUP					
15/04	151 10/22/14 API 021987						75467	101396252		6,259.33	87,575.17	
	W 10222014 CAPE LIGHT COMPACT						OPINION DYNAMICS					
15/05	23 11/05/14 API 020475						76171	101396761		14,650.14	102,225.31	
	W 11052014 SEPT 2014 PROF SERV						CADMUS GROUP					
15/05	114 11/19/14 API 021987						76508	101397112		7,612.02	109,837.33	
	W 11192014 SEPTEMBER 2014						OPINION DYNAMICS					
15/07	90 01/14/15 API 020475						78644	101398147		6,695.07	116,532.40	
	W 01142015 BILLING # 6386-04-13						CADMUS GROUP					
15/07	90 01/14/15 API 020475						78645	101398147		7,467.73	124,000.13	
	W 01142015 BILLING # 6386-04-12						CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:						124,000.13	CREDITS:	.00	NET:	124,000.13	
027125	0027-1-120-125-00-0-00-5706						-0114 RES APPLI MRKTG VEND IMP					
							REVISED BUDGET					10,805.13
15/01	159 07/30/14 API 020475 14003115						72689	101394491		146.99	146.99	
	W 07302014 PROJECT 6614.0004						CADMUS GROUP					
15/01	159 07/30/14 API 020475 14003115						72690	101394491		332.92	479.91	
	W 07302014 PROJECT 6614.0000						CADMUS GROUP					
15/05	22 11/05/14 API 020521 15001315						76135	101396768		1,029.00	1,508.91	
	W 11052014 ACCT 500043251						CC TIMES					
15/05	23 11/05/14 API 020475 15001382						76178	101396761		502.07	2,010.98	
	W 11052014 BILLING# 6614-07-01; 06/29-07/						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76182	101396761		282.82	2,293.80	
	W 11052014 BILLING #6614-04-09; 08/31-09/						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76186	101396761		760.45	3,054.25	
	W 11052014 BILLING# 6614-07-03; 08/31-09/						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76189	101396761		737.89	3,792.14	
	W 11052014 BILLING #6614-07-02; 07/27-08/						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76192	101396761		405.97	4,198.11	
	W 11052014 BILLING# 6614-00-06; 06/01-06/						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76195	101396761		2,797.72	6,995.83	
	W 11052014 BILLING# 6614-04-06; 06/01-06/						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76198	101396761		661.98	7,657.81	
	W 11052014 BILLING#6614-04-08; 07/27-08/3						CADMUS GROUP					
15/05	23 11/05/14 API 020475 15001382						76201	101396761		148.24	7,806.05	
	W 11052014 BILLING#6614-04-07; 06/29-07/2						CADMUS GROUP					
15/07	89 01/14/15 API 027138						78767	101398266		105.79	7,911.84	
	W 01142015 CLIENT S1B, CO-OP; BEST BUY						PARAGO SERVICES CORP					
15/07	90 01/14/15 API 020475						78642	101398147		680.85	8,592.69	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 01142015 ALL SPONSORS 2014			CADMUS GROUP					
15/07	90 01/14/15	API 020475		78643	101398147		859.12	9,451.81	
	W 01142015 CLC 2014			CADMUS GROUP					
15/07	136 01/21/15	API 020475		78989	101398365		980.93	10,432.74	
	W 01212015 PROJECT 6614.0007			CADMUS GROUP					
15/07	136 01/21/15	API 020475		78990	101398365		1,627.72	12,060.46	
	W 01212015 PROJECT 6614.0004			CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:			12,060.46	CREDITS:	.00	NET:	12,060.46	
027125	0027-1-120-125-00-0-00-5706		-0115	RES APPLI INCENT VEND IMP					
				REVISED BUDGET					97,000.63
15/01	159 07/30/14	API 027138		72699	101394547		2,175.95	2,175.95	
	W 07302014 CAPE LIGHT COMPACT / 1P			PARAGO SERVICES CORP					
15/01	159 07/30/14	API 027138		72701	101394547		3,043.65	5,219.60	
	W 07302014 CAPE LIGHT COMPACT /01P			PARAGO SERVICES CORP					
15/01	159 07/30/14	API 027138		72705	101394547		1,954.55	7,174.15	
	W 07302014 S1B - CAPE LIGHT COMPACT			PARAGO SERVICES CORP					
15/01	159 07/30/14	API 020911		72753	101394513		23.90	7,198.05	
	W 07302014 CUST 50-CLC			ENERGY FEDERATION					
15/02	338 08/27/14	API 025414	14002933	73675	101395092		3,300.00	10,498.05	
	W 08272014 APPLIANCE RECY PROG JUNE 2014			JACO ENVORONMENTAL					
15/02	338 08/27/14	API 027138		73686	101395131		1,497.65	11,995.70	
	W 08272014 MA ES PROD; 05/21-06/02/14			PARAGO SERVICES CORP					
15/02	338 08/27/14	API 027138		73687	101395131		1,919.29	13,914.99	
	W 08272014 MOU APPLIANCE; 06/10-06/25/14			PARAGO SERVICES CORP					
15/02	338 08/27/14	API 027138		73688	101395131		1,591.85	15,506.84	
	W 08272014 MOU APPLIANCE; 06/26-07/11/14			PARAGO SERVICES CORP					
15/02	338 08/27/14	API 027138		73745	101395131		3,373.11	18,879.95	
	W 08272014 MA ES PROD			PARAGO SERVICES CORP					
15/03	83 09/10/14	API 020911		74144	101395338		92.72	18,972.67	
	W 09102014 CUST 50-CLC			ENERGY FEDERATION					
15/04	7 10/01/14	API 020911		74882	101395807		42.00	19,014.67	
	W 10012014 50-CLC			ENERGY FEDERATION					
15/04	7 10/01/14	API 025414	14002933	74911	101395828		2,450.00	21,464.67	
	W 10012014 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL					
15/04	7 10/01/14	API 027138		74922	101395860		50.38	21,515.05	
	W 10012014 MOU APPLIANCE			PARAGO SERVICES CORP					
15/05	22 11/05/14	API 020911		76124	101396781		14.00	21,529.05	
	W 11052014 CUSTOMER 50-CLC			ENERGY FEDERATION					
15/05	22 11/05/14	API 020911		76126	101396781		119.53	21,648.58	
	W 11052014 CUSTOMER 50-CLC			ENERGY FEDERATION					
15/05	22 11/05/14	API 020911		76162	101396781		82.54	21,731.12	
	W 11052014 CUSTOMER 50-CLC			ENERGY FEDERATION					
15/05	22 11/05/14	API 027138		76188	101396842		13,927.93	35,659.05	
	W 11052014 MA ES PRODUCTS			PARAGO SERVICES CORP					
15/05	22 11/05/14	API 027138		76191	101396842		4,441.06	40,100.11	
	W 11052014 MA ES PRODUCTS			PARAGO SERVICES CORP					
15/05	22 11/05/14	API 027138		76193	101396842		3,365.05	43,465.16	
	W 11052014 MOU APPLIANCE			PARAGO SERVICES CORP					
15/05	22 11/05/14	API 027138		76202	101396842		136.01	43,601.17	
	W 11052014 MOU APPLIANCE			PARAGO SERVICES CORP					

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/05	22 11/05/14	API 027138		76203	101396842		50.38	43,651.55	
	W 11052014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76207	101396842		2,639.65	46,291.20	
	W 11052014	MOU APPLIANCE			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76212	101396842		2,523.79	48,814.99	
	W 11052014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76216	101396842		4,283.13	53,098.12	
	W 11052014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76217	101396842		7,974.36	61,072.48	
	W 11052014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76227	101396842		2,968.60	64,041.08	
	W 11052014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 025414	14002933	76275	101396809		4,150.00	68,191.08	
	W 11052014	APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
15/05	23 11/05/14	API 025414	14002933	76250	101396808		4,500.00	72,691.08	
	W 11052014	SEPT 2014 APPL. RECYCLE PROG			S JACO ENVORONMENTAL				
15/06	78 12/10/14	API 025414	14002933	77591	101397558		3,000.00	75,691.08	
	W 12102014	APPLIANCE RECYCLING			JACO ENVORONMENTAL				
15/06	78 12/10/14	API 020911		77616	101397535		29.88	75,720.96	
	W 12102014	CUST 50-CLC			ENERGY FEDERATION				
15/06	78 12/10/14	API 027138		77620	101397584		50.38	75,771.34	
	W 12102014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77627	101397584		10,257.11	86,028.45	
	W 12102014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77629	101397584		10,972.18	97,000.63	
	W 12102014	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/07	33 01/07/15	API 020911		78464	101398045		73.50	97,074.13	
	W 01072015	CUST 50-CLC			ENERGY FEDERATION				
15/07	89 01/14/15	API 027138		78615	101398266		3,526.25	100,600.38	
	W 01142015	MOU APPLIANCE			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78616	101398266		6,847.47	107,447.85	
	W 01142015	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78617	101398266		8,614.13	116,061.98	
	W 01142015	MOU APPLIANCE			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78769	101398266		392.93	116,454.91	
	W 01142015	CLIENT S1B; MOU APPLI; BEST BU			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78773	101398266		2,145.98	118,600.89	
	W 01142015	CLIENT S1B; MOU APPLIANCE; MEG			PARAGO SERVICES CORP				
15/07	136 01/21/15	API 027138		78978	101398431		5,644.52	124,245.41	
	W 01212015	MA ES PRODUCTS			PARAGO SERVICES CORP				
15/07	136 01/21/15	API 020911		78993	101398386		10.50	124,255.91	
	W 01212015	CUST 50-CLC			ENERGY FEDERATION				
15/07	136 01/21/15	API 020911		78994	101398386		181.82	124,437.73	
	W 01212015	CUST 50-CLC			ENERGY FEDERATION				
15/07	136 01/21/15	API 025414		79010	101398409		1,500.00	125,937.73	
	W 01212015	APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
15/07	136 01/21/15	API 026805		79014	101398450		200.00	126,137.73	
	W 01212015	ACCT CAPLIW			TECHNIART, INC.				
15/07	136 01/21/15	API 026805		79016	101398450		180.00	126,317.73	
	W 01212015	ACCT CAPLIW			TECHNIART, INC.				
LEDGER BALANCES --- DEBITS:			126,317.73	CREDITS:		.00	NET:	126,317.73	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
027125	0027-1-120-125-00-0-00-5706	-0116	RES APPLI	STAT VEND IMP						
										REVISED BUDGET
										46,025.98
15/01	159 07/30/14	API 025355	14002853	72686	101394532		498.94	498.94		
	W 07302014	CUST 2S63-00		LOCKHEED MARTIN						
15/01	159 07/30/14	API 025355	14002853	72687	101394532		2,296.20	2,795.14		
	W 07302014	CUST 2S63-00		LOCKHEED MARTIN						
15/02	338 08/27/14	API 025414	14002933	73675	101395092		5,297.50	8,092.64		
	W 08272014	APPLIANCE RECY PROG JUNE 2014		JACO ENVORONMENTAL						
15/02	338 08/27/14	API 025355	14002853	73680	101395099		498.94	8,591.58		
	W 08272014	CUST 2S63-00; CAPE LIGHT COMPA		LOCKHEED MARTIN						
15/02	338 08/27/14	API 025355	14002853	73681	101395099		1,759.64	10,351.22		
	W 08272014	CUST 2S63-00; CAPE LIGHT		LOCKHEED MARTIN						
15/02	338 08/27/14	API 027138		73694	101395131		1,211.33	11,562.55		
	W 08272014	S1-1F; 05/01-05/31/14		PARAGO SERVICES CORP						
15/04	7 10/01/14	API 025414	14002933	74911	101395828		3,993.50	15,556.05		
	W 10012014	APPLIANCE RECYCLING PRGM		JACO ENVORONMENTAL						
15/04	7 10/01/14	API 027138		74914	101395860		1,537.43	17,093.48		
	W 10012014	S1-1F-ES PRODUCTS		PARAGO SERVICES CORP						
15/05	22 11/05/14	API 027138		76197	101396842		1,457.81	18,551.29		
	W 11052014	S1-ES PRODUCTS ADMIN		PARAGO SERVICES CORP						
15/05	22 11/05/14	API 027138		76205	101396842		1,268.69	19,819.98		
	W 11052014	S1 ES PRODUCTS ADMIN		PARAGO SERVICES CORP						
15/05	22 11/05/14	API 027138		76226	101396842		822.60	20,642.58		
	W 11052014	S1-1F		PARAGO SERVICES CORP						
15/05	22 11/05/14	API 025414	14002933	76275	101396809		6,764.50	27,407.08		
	W 11052014	APPLIANCE RECYCLING PROGRAM		JACO ENVORONMENTAL						
15/05	22 11/05/14	API 025355	14002853	76276	101396815		498.94	27,906.02		
	W 11052014	CONTRACT # 0002122		LOCKHEED MARTIN						
15/05	22 11/05/14	API 025355	14002853	76277	101396815		1,869.66	29,775.68		
	W 11052014	CONTRACT 0002122		LOCKHEED MARTIN						
15/05	23 11/05/14	API 025414	14002933	76250	101396808		7,335.00	37,110.68		
	W 11052014	SEPT 2014 APPL. RECYCLE PROG		S JACO ENVORONMENTAL						
15/06	78 12/10/14	API 025414	14002933	77591	101397558		4,890.00	42,000.68		
	W 12102014	APPLIANCE RECYCLING		JACO ENVORONMENTAL						
15/06	78 12/10/14	API 025355	14002853	77592	101397564		498.94	42,499.62		
	W 12102014	CUST 2S63-00		LOCKHEED MARTIN						
15/06	78 12/10/14	API 027138		77621	101397584		3,511.44	46,011.06		
	W 12102014	ES PRODUCTS ADMIN		PARAGO SERVICES CORP						
15/06	78 12/10/14	API 022220		77634	101397589		.34	46,011.40		
	W 12102014	RESIDENTIAL RETREAT		RIVER ENERGY CONSULT						
15/06	78 12/10/14	API 022220		77635	101397589		14.58	46,025.98		
	W 12102014	RETREAT		RIVER ENERGY CONSULT						
15/07	33 01/07/15	API 025355		78410	101398069		1,807.34	47,833.32		
	W 01072015	CUST 2S63-00; CAPE LIGHT COMPA		LOCKHEED MARTIN						
15/07	89 01/14/15	API 025355		78765	101398233		498.94	48,332.26		
	W 01142015	CUST ID: 2S63-00, PMO 2012-14;		LOCKHEED MARTIN						
15/07	89 01/14/15	API 025355		78766	101398233		1,207.66	49,539.92		
	W 01142015	CUST ID 2S63-00; T&M 2012-14;		LOCKHEED MARTIN						
15/07	89 01/14/15	API 027138		78775	101398266		2,270.49	51,810.41		
	W 01142015	1F, S1-ES PRODUCTS ADMIN; 10/2		PARAGO SERVICES CORP						
15/07	90 01/14/15	API 025355		78936	101398233		1,491.24	53,301.65		
	W 01142015	CONTRACT 0002122		LOCKHEED MARTIN						
15/07	90 01/14/15	API 025355		78937	101398233		498.94	53,800.59		

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

	W 01142015	CONTRACT	0002122		LOCKHEED MARTIN				
15/07	136 01/21/15	API 025414		79010	101398409		2,445.00	56,245.59	
	W 01212015	APPLIANCE RECYCLING PROGRAM		JACO ENVORONMENTAL					
15/08	12 02/04/15	API 025355		79420	101398652		2,119.74	58,365.33	
	W 02042015	CONTRACT	0002122		LOCKHEED MARTIN				
15/08	12 02/04/15	API 025355		79421	101398652		498.94	58,864.27	
	W 02042015	CONTRACT	0002122		LOCKHEED MARTIN				
LEDGER BALANCES --- DEBITS:				58,864.27	CREDITS:	.00	NET:	58,864.27	
027125	0027-1-120-125-00-0-00-5706		-0118	RES APPLI EMV					
				REVISED BUDGET					15,535.80
15/01	48 07/16/14	API 021987		72280	101394306		1,537.90	1,537.90	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/01	48 07/16/14	API 021987		72324	101394306		997.75	2,535.65	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/02	58 08/13/14	API 021987		73091	101394815		840.99	3,376.64	
	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS					
15/04	7 10/01/14	API 021987		74828	101395859		1,719.55	5,096.19	
	W 10012014	JULY 2014		OPINION DYNAMICS					
15/04	151 10/22/14	API 021987		75467	101396252		2,088.58	7,184.77	
	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS					
15/05	114 11/19/14	API 021987		76508	101397112		2,539.94	9,724.71	
	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS					
LEDGER BALANCES --- DEBITS:				9,724.71	CREDITS:	.00	NET:	9,724.71	
027125	0027-1-120-125-00-0-00-5708		-0115	RES MULTI INCENT VEND IMP					
				REVISED BUDGET					427,695.18
15/01	159 07/30/14	API 022217	14002533	72694	101394568		29,354.65	29,354.65	
	W 07302014	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING					
15/02	338 08/27/14	API 022217	14002533	73672	101395158		23,392.18	52,746.83	
	W 08272014	MULTI FAM PROG ADM FEE JULY 20		THIELSCH ENGINEERING					
15/05	23 11/05/14	API 022217	14002533	76228	101396860		40,799.43	93,546.26	
	W 11052014	AUG 2014 CLC MULTI FAM PROG SE		THIELSCH ENGINEERING					
15/05	23 11/05/14	API 022217	14002533	76237	101396860		34,866.22	128,412.48	
	W 11052014	SEPT 2014 CLC MULTI FAM SERV		THIELSCH ENGINEERING					
15/07	89 01/14/15	API 022217		78585	101398295		52,057.03	180,469.51	
	W 01142015	CLC, MULTI FAM OCT 2014		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78983	101398452		15,152.66	195,622.17	
	W 01212015	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78986	101398452		44,104.09	239,726.26	
	W 01212015	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78987	101398452		68,975.19	308,701.45	
	W 01212015	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:				308,701.45	CREDITS:	.00	NET:	308,701.45	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
027125	0027-1-120-125-00-0-00-5708	-0116	RES MULTI STAT VEND IMP						
									REVISED BUDGET
									23,285.75
15/01	159 07/30/14	API 022217	14002532	72693	101394568		1,436.45	1,436.45	
	W 07302014	PROJECT RIS-81-14-0041		THIELSCH ENGINEERING					
15/01	159 07/30/14	API 022217	14002533	72694	101394568		600.00	2,036.45	
	W 07302014	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING					
15/02	338 08/27/14	API 025873	14002525	73661	101395051		109.81	2,146.26	
	W 08272014	QA SERV 06/01-06/30/14		COMPETITIVE RESOURCE					
15/02	338 08/27/14	API 022217	14002532	73671	101395158		1,904.87	4,051.13	
	W 08272014	MA MLTI FAM INTEGATOR SERV		JUL THIELSCH ENGINEERING					
15/02	338 08/27/14	API 022217	14002533	73672	101395158		600.00	4,651.13	
	W 08272014	MULTI FAM PROG ADM FEE JULY 20		THIELSCH ENGINEERING					
15/04	7 10/01/14	API 025873	14002525	74897	101395797		109.81	4,760.94	
	W 10012014	QA/QC INSPECTION SVS		COMPETITIVE RESOURCE					
15/05	23 11/05/14	API 022217	14002532	76221	101396860		1,476.25	6,237.19	
	W 11052014	AUG 2014 MA MULTI FAM INT SERV		THIELSCH ENGINEERING					
15/05	23 11/05/14	API 022217	14002533	76228	101396860		600.00	6,837.19	
	W 11052014	AUG 2014 CLC MULTI FAM PROG SE		THIELSCH ENGINEERING					
15/05	23 11/05/14	API 022217	14002532	76236	101396860		1,569.62	8,406.81	
	W 11052014	SEPT 2014 CLC MULTI FAM INT SE		THIELSCH ENGINEERING					
15/05	23 11/05/14	API 022217	14002533	76237	101396860		600.00	9,006.81	
	W 11052014	SEPT 2014 CLC MULTI FAM SERV		THIELSCH ENGINEERING					
15/06	78 12/10/14	API 022217	14002532	77598	101397608		1,635.76	10,642.57	
	W 12102014	PROJECT RIS-81-14-0041		THIELSCH ENGINEERING					
15/06	78 12/10/14	API 022217	14002532	77599	101397608		2,008.76	12,651.33	
	W 12102014	PROJECT RIS-81-14-0041		THIELSCH ENGINEERING					
15/06	78 12/10/14	API 022220		77634	101397589		.40	12,651.73	
	W 12102014	RESIDENTIAL RETREAT		RIVER ENERGY CONSULT					
15/06	78 12/10/14	API 022220		77635	101397589		17.28	12,669.01	
	W 12102014	RETREAT		RIVER ENERGY CONSULT					
15/07	89 01/14/15	API 025873		78560	101398165		109.81	12,778.82	
	W 01142015	QA INS SERV OCT 2014		COMPETITIVE RESOURCE					
15/07	89 01/14/15	API 025873		78561	101398165		109.81	12,888.63	
	W 01142015	QA INS SERV AUG 2014		COMPETITIVE RESOURCE					
15/07	89 01/14/15	API 025873		78562	101398165		109.81	12,998.44	
	W 01142015	QA INS SERV SEPT 2014		COMPETITIVE RESOURCE					
15/07	89 01/14/15	API 022217		78585	101398295		600.00	13,598.44	
	W 01142015	CLC, MULTI FAM OCT 2014		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78984	101398452		613.41	14,211.85	
	W 01212015	PROJECT RIS-81-14-0041		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78985	101398452		34,398.61	48,610.46	
	W 01212015	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78986	101398452		600.00	49,210.46	
	W 01212015	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING					
15/07	136 01/21/15	API 022217		78987	101398452		600.00	49,810.46	
	W 01212015	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		49,810.46	CREDITS:		.00	NET:	49,810.46	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
027125	0027-1-120-125-00-0-00-5708	-0118	RES MULTI EMV							
										REVISIED BUDGET
										24,392.43
15/01	48 07/16/14	API 020475		72279	101394242		15.93	15.93		
	W 07162014	BILLING # 6386-04-07		CADMUS GROUP						
15/01	48 07/16/14	API 021987		72280	101394306		2,052.10	2,068.03		
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS						
15/01	48 07/16/14	API 021987		72324	101394306		1,331.35	3,399.38		
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS						
15/01	159 07/30/14	API 020475		72650	101394491		3,646.33	7,045.71		
	W 07302014	BILLING # 6386-04-08		CADMUS GROUP						
15/02	58 08/13/14	API 021987		73091	101394815		1,122.18	8,167.89		
	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS						
15/03	255 09/24/14	API 020475		74471	101395625		1,312.83	9,480.72		
	W 09242014	BILLING # 6386-04-05		CADMUS GROUP						
15/04	7 10/01/14	API 021987		74828	101395859		2,294.49	11,775.21		
	W 10012014	JULY 2014		OPINION DYNAMICS						
15/04	7 10/01/14	API 020475		74892	101395786		697.55	12,472.76		
	W 10012014	JULY 2014		CADMUS GROUP						
15/04	151 10/22/14	API 021987		75467	101396252		2,786.91	15,259.67		
	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS						
15/05	23 11/05/14	API 020475		76171	101396761		4,624.73	19,884.40		
	W 11052014	SEPT 2014 PROF SERV		CADMUS GROUP						
15/05	114 11/19/14	API 021987		76508	101397112		3,389.18	23,273.58		
	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS						
15/07	90 01/14/15	API 020475		78644	101398147		723.64	23,997.22		
	W 01142015	BILLING # 6386-04-13		CADMUS GROUP						
15/07	90 01/14/15	API 020475		78645	101398147		7,119.67	31,116.89		
	W 01142015	BILLING # 6386-04-12		CADMUS GROUP						
	LEDGER BALANCES --- DEBITS:		31,116.89	CREDITS:		.00	NET:	31,116.89		
027125	0027-1-120-125-00-0-00-5716	-0114	RES HVAC MRKTG VEND IMP							
										REVISIED BUDGET
										3,406.02
15/02	338 08/27/14	API 020735 14002529		73659	101395052		806.27	806.27		
	W 08272014	COOL SMART ADMIN SERV		CONSERVATION SERVICE						
15/03	12 09/03/14	API 020735 14002529		73794	101395210		463.82	1,270.09		
	W 09032014	COOL SMART PROG; JUNE 14 SERV		CONSERVATION SERVICE						
15/05	23 11/05/14	API 020735 14002529		76274	101396772		1,099.17	2,369.26		
	W 11052014	AUG 2014 COOL SMART		CONSERVATION SERVICE						
15/05	114 11/19/14	API 020735 14002529		76653	101397013		1,036.76	3,406.02		
	W 11192014	COOL SMART PROGRAM		CONSERVATION SERVICE						
	LEDGER BALANCES --- DEBITS:		3,406.02	CREDITS:		.00	NET:	3,406.02		
027125	0027-1-120-125-00-0-00-5716	-0115	RES HVAC INCENT VEND IMP							
										REVISIED BUDGET
										774,652.63
15/01	159 07/30/14	API 027138		72698	101394547		19,344.00	19,344.00		
	W 07302014	S5 CAPE LIGHT COMPACT		PARAGO SERVICES CORP						
15/01	159 07/30/14	API 027138		72703	101394547		1,612.00	20,956.00		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	W 07302014	CAPE LIGHT COMPACT - 4Q			PARAGO SERVICES CORP				
15/02	338 08/27/14	API 020735	14002529	73659	101395052		4,252.69	25,208.69	
15/02	W 08272014	COOL SMART ADMIN SERV			CONSERVATION SERVICE				
15/02	338 08/27/14	API 027138		73682	101395131		2,418.00	27,626.69	
15/02	W 08272014	REF MA RESI ECM; 06/18-06/30/1			PARAGO SERVICES CORP				
15/02	338 08/27/14	API 027138		73683	101395131		27,504.75	55,131.44	
15/02	W 08272014	COOL SMART PROG; 06/04-06/16/1			PARAGO SERVICES CORP				
15/02	338 08/27/14	API 027138		73684	101395131		34,355.75	89,487.19	
15/02	W 08272014	COOL SMART PROG; 06/15-06/30/1			PARAGO SERVICES CORP				
15/02	338 08/27/14	API 027138		73746	101395131		44,229.25	133,716.44	
15/02	W 08272014	COOLSMART PROG			PARAGO SERVICES CORP				
15/02	421 08/27/14	APM 020735	14002529	73659	101395052		3,447.31	137,163.75	
15/03	RECLASS 12 09/03/14	COOL SMART ADMIN SERV	2014		CONSERVATION SERVICE				
15/03	12 09/03/14	API 020735	14002529	73794	101395210		16,200.00	153,363.75	
15/04	W 09032014	COOL SMART PROG; JUNE 14 SERV			CONSERVATION SERVICE				
15/04	7 10/01/14	API 027138		74915	101395860		1,813.50	155,177.25	
15/04	W 10012014	MA RESI ECM			PARAGO SERVICES CORP				
15/04	7 10/01/14	API 027138		74916	101395860		1,914.25	157,091.50	
15/04	W 10012014	MA RESI ECM			PARAGO SERVICES CORP				
15/04	7 10/01/14	API 027138		74921	101395860		1,309.75	158,401.25	
15/05	W 10012014	MA RESI ECM			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76181	101396842		47,453.25	205,854.50	
15/05	W 11052014	COOLSMART			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76183	101396842		35,262.50	241,117.00	
15/05	W 11052014	COOLSMART			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76200	101396842		806.00	241,923.00	
15/05	W 11052014	MA RESI ECM			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76204	101396842		100.75	242,023.75	
15/05	W 11052014	MA RESI ECM			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76213	101396842		2,921.75	244,945.50	
15/05	W 11052014	MA RESI ECM			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76222	101396842		33,852.00	278,797.50	
15/05	W 11052014	COOLSMART			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76223	101396842		44,682.63	323,480.13	
15/05	W 11052014	COOLSMART			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 027138		76229	101396842		50,828.38	374,308.51	
15/05	W 11052014	COOLSMART			PARAGO SERVICES CORP				
15/05	22 11/05/14	API 020735		76267	101396772		21,735.00	396,043.51	
15/05	W 11052014	COOLSMART			CONSERVATION SERVICE				
15/05	23 11/05/14	API 020735	14002529	76274	101396772		15,400.00	411,443.51	
15/05	W 11052014	AUG 2014 COOL SMART			CONSERVATION SERVICE				
15/05	114 11/19/14	API 020735	14002529	76653	101397013		16,800.00	428,243.51	
15/06	W 11192014	COOL SMART PROGRAM			CONSERVATION SERVICE				
15/06	78 12/10/14	API 020735		77618	101397527		25,530.00	453,773.51	
15/06	W 12102014	OCTOBER 2014			CONSERVATION SERVICE				
15/06	78 12/10/14	API 027138		77622	101397584		2,115.75	455,889.26	
15/06	W 12102014	MA RESI ECM			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77624	101397584		2,821.00	458,710.26	
15/06	W 12102014	MA RESI ECM			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77625	101397584		2,821.00	461,531.26	
15/06	W 12102014	MA RESI ECM			PARAGO SERVICES CORP				
15/06	78 12/10/14	API 027138		77631	101397584		42,768.38	504,299.64	
15/07	W 12102014	COOLSMART			PARAGO SERVICES CORP				
15/07	89 01/14/15	API 027138		78621	101398266		3,123.25	507,422.89	

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

	W 01142015 MA RESI ECM		
15/07	89 01/14/15 API 027138	13,047.13	520,470.02
	W 01142015 COOLSMART		
15/07	89 01/14/15 API 027138	57,175.63	577,645.65
	W 01142015 COOLSMART		
15/07	89 01/14/15 API 027138	1,007.50	578,653.15
	W 01142015 CLEINT 4Q, MA RESI ECM; 11/16-		
15/07	90 01/14/15 API 020735	17,215.00	595,868.15
	W 01142015 NOVEMBER 2014		
15/07	136 01/21/15 API 027138	20,956.00	616,824.15
	W 01212015 COOLSMART		
15/07	136 01/21/15 API 020735	3,450.00	620,274.15
	W 01212015 COOL SMART PROGRAM		
	LEDGER BALANCES --- DEBITS:	620,274.15	
	CREDITS:	.00	
	NET:	620,274.15	
027125	0027-1-120-125-00-0-00-5716 -0116 RES HVAC STAT VEND IMP		
	REVISED BUDGET		30,619.46
15/02	338 08/27/14 API 020735 14002529 73659	7,700.00	7,700.00
	W 08272014 COOL SMART ADMIN SERV		
15/02	338 08/27/14 API 027138	1,726.45	9,426.45
	W 08272014 S5-5G; 04/01-05/31/14		
15/02	421 08/27/14 APM 020735 14002529 73659	-3,447.31	5,979.14
	RECLASS COOL SMART ADMIN SERV 2014 CONSERVATION SERVICE		
15/03	12 09/03/14 API 020735 14002529 73794	4,487.44	10,466.58
	W 09032014 COOL SMART PROG; JUNE 14 SERV		
15/05	22 11/05/14 API 027138	2,867.34	13,333.92
	W 11052014 S5-5G COOLSMART-ADMIN		
15/05	22 11/05/14 API 027138	2,600.23	15,934.15
	W 11052014 SG-5G-COOLSMART-ADMIN		
15/05	22 11/05/14 API 027138	2,570.73	18,504.88
	W 11052014 S5-5G-COOLSMART		
15/05	22 11/05/14 API 027138	2,445.74	20,950.62
	W 11052014 S5-5G		
15/05	23 11/05/14 API 020735 14002529 76274	137.84	21,088.46
	W 11052014 AUG 2014 COOL SMART		
15/05	114 11/19/14 API 020735 14002529 76653	4,143.34	25,231.80
	W 11192014 COOL SMART PROGRAM		
15/06	78 12/10/14 API 027138	3,660.79	28,892.59
	W 12102014 COOLSMART ADMIN		
15/06	78 12/10/14 API 022220	.66	28,893.25
	W 12102014 RESIDENTIAL RETREAT		
15/06	78 12/10/14 API 022220	28.35	28,921.60
	W 12102014 RETREAT		
15/07	90 01/14/15 API 020735	825.44	29,747.04
	W 01142015 NOVEMBER 2014		
15/07	136 01/21/15 API 027138	2,619.66	32,366.70
	W 01212015 S5-5G-COOLSMART-ADMIN		
	LEDGER BALANCES --- DEBITS:	35,814.01	
	CREDITS:	-3,447.31	
	NET:	32,366.70	

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
027125	0027-1-120-125-00-0-00-5716	-0118	RES	HVAC	EMV				
									REVISED BUDGET
									43,126.42
15/01	48 07/16/14	API 020475		72279	101394242		1,189.29	1,189.29	
	W 07162014	BILLING # 6386-04-07		CADMUS GROUP					
15/01	48 07/16/14	API 021987		72280	101394306		4,052.31	5,241.60	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/01	48 07/16/14	API 021987		72324	101394306		2,629.03	7,870.63	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/02	58 08/13/14	API 021987		73091	101394815		2,215.99	10,086.62	
	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS					
15/04	7 10/01/14	API 021987		74828	101395859		4,530.97	14,617.59	
	W 10012014	JULY 2014		OPINION DYNAMICS					
15/04	100 10/15/14	API 020475		75345	101396067		9,731.11	24,348.70	
	W 10152014	BILLING NO 6386-04-10		CADMUS GROUP					
15/04	151 10/22/14	API 021987		75467	101396252		5,503.34	29,852.04	
	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS					
15/05	23 11/05/14	API 020475		76171	101396761		6,054.79	35,906.83	
	W 11052014	SEPT 2014 PROF SERV		CADMUS GROUP					
15/05	114 11/19/14	API 021987		76508	101397112		6,692.66	42,599.49	
	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS					
15/07	90 01/14/15	API 020475		78645	101398147		1,900.04	44,499.53	
	W 01142015	BILLING # 6386-04-12		CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:		44,499.53	CREDITS:		.00	NET:	44,499.53	
027125	0027-1-120-125-00-0-00-5717	-0114	RES	PWRMON	MRKTG	VEND	IMP		
									REVISED BUDGET
									11,500.00
15/07	136 01/21/15	API 027387		78982	101398433		2,840.00	2,840.00	
	W 01212015	PROGRAM MANAGEMENT		PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:		2,840.00	CREDITS:		.00	NET:	2,840.00	
027125	0027-1-120-125-00-0-00-5717	-0115	RES	PWRMON	INCENT	VEND	IMP		
									REVISED BUDGET
									117,000.00
15/01	159 07/30/14	API 027387	14002900	72695	101394548		73,500.00	73,500.00	
	W 07302014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY					
15/04	7 10/01/14	API 027387	14002900	74925	101395863		12,500.00	86,000.00	
	W 10012014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY					
15/05	22 11/05/14	API 027387	14002900	76121	101396843		6,050.00	92,050.00	
	W 11052014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY					
15/06	78 12/10/14	API 027387	14002900	77597	101397586		6,250.00	98,300.00	
	W 12102014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY					
15/07	136 01/21/15	API 027387		78974	101398433		9,200.00	107,500.00	
	W 01212015	PROGRAM MANAGEMENT		PEOPLE POWER COMPANY					
15/07	136 01/21/15	API 027387		78982	101398433		9,500.00	117,000.00	
	W 01212015	PROGRAM MANAGEMENT		PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:		117,000.00	CREDITS:		.00	NET:	117,000.00	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
027125	0027-1-120-125-00-0-00-5717	-0116	RES	PWRMON STAT VEND IMP						
				REVISED BUDGET						18,950.00
15/01	159 07/30/14	API 027387	14002900	72695	101394548			12,500.00	12,500.00	
	W 07302014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY							
15/04	7 10/01/14	API 027387	14002900	74925	101395863			6,250.00	18,750.00	
	W 10012014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY							
15/05	22 11/05/14	API 027387	14002900	76121	101396843			200.00	18,950.00	
	W 11052014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY							
	LEDGER BALANCES --- DEBITS:		18,950.00	CREDITS:	.00	NET:		18,950.00		
027125	0027-1-120-125-00-0-00-5720	-0114	RES	MASSSAVE MRKTG VEND IMP						
				REVISED BUDGET						18,725.89
15/01	159 07/30/14	API 022220		72709	101394556			3,169.68	3,169.68	
	W 07302014	MARKETING - RADIO ADS	RIVER ENERGY CONSULT							
15/02	338 08/27/14	API 022220		73666	101395147			2,631.02	5,800.70	
	W 08272014	MARKETING CBS RADIO INV	RIVER ENERGY CONSULT							
15/02	338 08/27/14	API 022220		73669	101395147			2.74	5,803.44	
	W 08272014	RCS NETWORK ADMIN	RIVER ENERGY CONSULT							
15/03	83 09/10/14	API 024728	15000776	74169	101395359			506.00	6,309.44	
	W 09102014	ACCT 122	HERITAGE PRESS, INC.							
15/04	7 10/01/14	API 022220		74889	101395876			3,711.23	10,020.67	
	W 10012014	MARKETING	RIVER ENERGY CONSULT							
15/06	78 12/10/14	API 022220		77571	101397589			2,306.24	12,326.91	
	W 12102014	MARKETING	RIVER ENERGY CONSULT							
15/06	78 12/10/14	API 022220		77572	101397589			6,058.50	18,385.41	
	W 12102014	MARKETING	RIVER ENERGY CONSULT							
15/06	78 12/10/14	API 022220		77608	101397589			148.73	18,534.14	
	W 12102014	MARKETING	RIVER ENERGY CONSULT							
15/06	78 12/10/14	API 022220		77611	101397589			123.83	18,657.97	
	W 12102014	RCS NETWORK ADMIN	RIVER ENERGY CONSULT							
15/07	33 01/07/15	API 022220		78486	101398092			611.78	19,269.75	
	W 01072015	MARKETING	RIVER ENERGY CONSULT							
15/07	33 01/07/15	API 022220		78492	101398092			104.61	19,374.36	
	W 01072015	MARKETING - RADIO ADS	RIVER ENERGY CONSULT							
	LEDGER BALANCES --- DEBITS:		19,374.36	CREDITS:	.00	NET:		19,374.36		
027125	0027-1-120-125-00-0-00-5720	-0115	RES	MASSSAVE INCENT VEND IMP						
				REVISED BUDGET						4,827,579.16
15/01	48 07/16/14	API 022217	14002515	72267	11271			4,175.00	4,175.00	
	CK 1127	REBATES	THIELSCH ENGINEERING							
15/01	101 07/23/14	API 022217	14002515	72381				2,225.00	6,400.00	
	CK 1127	REBATES	THIELSCH ENGINEERING							
15/01	123 07/18/14	APM 022217	14002515	72381				-2,225.00	4,175.00	
	VOID	REBATES	2014 THIELSCH ENGINEERING							
15/01	125 07/23/14	API 022217	14002515	72554	11274			2,225.00	6,400.00	
	CK 1127	REBATES	THIELSCH ENGINEERING							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/07	136 01/21/15	API 022217		79024	101398452		591,425.97	7,174,048.57	
	W 01212015	PROJECT RIS-81-14-0035		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			7,177,023.57	CREDITS:		-2,975.00	NET:	7,174,048.57	
027125	0027-1-120-125-00-0-00-5720	-0116	RES MASSSAVE STAT VEND IMP						154,538.40
			REVISED BUDGET						
15/01	159 07/30/14	API 027571		72673	101394536		504.00	504.00	
	W 07302014	CALL CENTER COVERAGE		MATTO, EMILY					
15/01	159 07/30/14	API 022217 14002515		72691	101394568		6,000.00	6,504.00	
	W 07302014	PROJECT RIS-81-14-0035		THIELSCH ENGINEERING					
15/01	159 07/30/14	API 022220		72707	101394556		176.24	6,680.24	
	W 07302014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
15/02	338 08/27/14	API 027571		73482	101395106		612.00	7,292.24	
	W 08272014	08/11-08/15/14 PROF SERV		MATTO, EMILY					
15/02	338 08/27/14	API 027571		73483	101395106		675.00	7,967.24	
	W 08272014	07/22-08/08/14 PROF SERV		MATTO, EMILY					
15/02	338 08/27/14	API 025873 14002525		73661	101395051		4,369.82	12,337.06	
	W 08272014	QA SERV 06/01-06/30/14		COMPETITIVE RESOURCE					
15/02	338 08/27/14	API 026027		73662	101395054		388.00	12,725.06	
	W 08272014	PROF SERV 06/01/14-06/15/14		CREATIVE SERVICES					
15/02	338 08/27/14	API 026027		73663	101395054		153.60	12,878.66	
	W 08272014	PROF SERV 07/16/14-07/31/14		CREATIVE SERVICES					
15/02	338 08/27/14	API 026027		73664	101395054		267.10	13,145.76	
	W 08272014	PROF SERV 06/16/14-06/30/14		CREATIVE SERVICES					
15/02	338 08/27/14	API 022220		73669	101395147		185.06	13,330.82	
	W 08272014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
15/02	338 08/27/14	API 022217 14002515		73674	101395158		6,000.00	19,330.82	
	W 08272014	RCS PROG MGMT FEE (INV #2)		THIELSCH ENGINEERING					
15/03	83 09/10/14	API 027571		74142	101395379		540.00	19,870.82	
	W 09102014	CALL CENTER COVERAGE		MATTO, EMILY					
15/04	7 10/01/14	API 027571		74848	101395843		135.00	20,005.82	
	W 10012014	CALL CENTER 8/29/2014		MATTO, EMILY					
15/04	7 10/01/14	API 027571		74849	101395843		405.00	20,410.82	
	W 10012014	CALL CENTER 9/11-9/15/2014		MATTO, EMILY					
15/04	7 10/01/14	API 025873 14002525		74897	101395797		5,364.07	25,774.89	
	W 10012014	QA/QC INSPECTION SVS		COMPETITIVE RESOURCE					
15/05	22 11/05/14	API 022220		76168	101396855		58.44	25,833.33	
	W 11052014	THE ENDICOTT ESTATE		RIVER ENERGY CONSULT					
15/05	22 11/05/14	API 022220		76176	101396855		135.74	25,969.07	
	W 11052014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
15/05	23 11/05/14	API 027571		76089	101396821		540.00	26,509.07	
	W 11052014	PROF SERV 10/07-10/27/14		MATTO, EMILY					
15/05	23 11/05/14	API 026027		76167	101396773		77.00	26,586.07	
	W 11052014	09/01-09/15/14 PROF SERV		CREATIVE SERVICES					
15/05	23 11/05/14	API 026027		76169	101396773		24.00	26,610.07	
	W 11052014	09/16-09/30 PROF SERV		CREATIVE SERVICES					
15/05	23 11/05/14	API 022217 14002515		76214	101396860		6,000.00	32,610.07	
	W 11052014	CLC AUG 2014 RCS PROG & MGMT F		THIELSCH ENGINEERING					
15/05	23 11/05/14	API 022217 14002515		76218	101396860		24,000.00	56,610.07	
	W 11052014	BASE LICENSE FEE 01/01/14-12/3		THIELSCH ENGINEERING					
15/05	192 11/26/14	API 027402		76870	101397228		117.00	56,727.07	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 11262014	CALL CENTER	11/17/2014		GUEY-LEE, DOUGLAS				
15/06	78 12/10/14	API 022220		77607	101397589		152.10	56,879.17	
	W 12102014	RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
15/06	78 12/10/14	API 026027		77614	101397529		1,369.00	58,248.17	
	W 12102014	BACKGROUND CHECKS			CREATIVE SERVICES				
15/06	78 12/10/14	API 026027		77615	101397529		1,173.50	59,421.67	
	W 12102014	BACKGROUND CHECKS			CREATIVE SERVICES				
15/06	78 12/10/14	API 022220		77634	101397589		6.28	59,427.95	
	W 12102014	RESIDENTIAL RETREAT			RIVER ENERGY CONSULT				
15/06	78 12/10/14	API 022220		77635	101397589		271.88	59,699.83	
	W 12102014	RETREAT			RIVER ENERGY CONSULT				
15/07	33 01/07/15	API 022220		78490	101398092		133.68	59,833.51	
	W 01072015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
15/07	33 01/07/15	API 022220		78491	101398092		18.11	59,851.62	
	W 01072015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
15/07	89 01/14/15	API 025873		78560	101398165		1,535.75	61,387.37	
	W 01142015	QA INS SERV OCT 2014			COMPETITIVE RESOURCE				
15/07	89 01/14/15	API 025873		78561	101398165		4,554.32	65,941.69	
	W 01142015	QA INS SERV AUG 2014			COMPETITIVE RESOURCE				
15/07	89 01/14/15	API 025873		78562	101398165		5,230.82	71,172.51	
	W 01142015	QA INS SERV SEPT 2014			COMPETITIVE RESOURCE				
15/07	89 01/14/15	API 022217		78601	101398295		6,000.00	77,172.51	
	W 01142015	CLC RCS PROG SEPT 2014 (2ND HA			THIELSCH ENGINEERING				
15/07	90 01/14/15	API 026027		78624	101398169		1,100.35	78,272.86	
	W 01142015	CAPE LIGHT COMPACT			CREATIVE SERVICES				
15/07	90 01/14/15	API 022217		78927	101398295		6,000.00	84,272.86	
	W 01142015	PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
15/07	136 01/21/15	API 022217		78988	101398452		6,000.00	90,272.86	
	W 01212015	PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
15/07	136 01/21/15	API 026027		79013	101398378		1,047.50	91,320.36	
	W 01212015	DECEMBER 2014			CREATIVE SERVICES				
15/07	136 01/21/15	API 022217		79024	101398452		6,000.00	97,320.36	
	W 01212015	PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
15/08	12 02/04/15	API 026027		79422	101398632		623.80	97,944.16	
	W 02042015	OCTOBER 2014			CREATIVE SERVICES				
	LEDGER BALANCES --- DEBITS:			97,944.16	CREDITS:	.00	NET:	97,944.16	

027125 0027-1-120-125-00-0-00-5720 -0118 RES MASSSAVE EMV
REVISED BUDGET 323,321.42

15/01	48 07/16/14	API 027037	14002858	72269	101394282		701.43	701.43	
	W 07162014	JUNE 2014			JACOBSON ENERGY RESE				
15/01	48 07/16/14	API 020475		72279	101394242		2,236.67	2,938.10	
	W 07162014	BILLING # 6386-04-07			CADMUS GROUP				
15/01	48 07/16/14	API 021987		72280	101394306		34,036.56	36,974.66	
	W 07162014	POTENTIAL AND PROGRAM STUDY			OPINION DYNAMICS				
15/01	48 07/16/14	API 021987		72324	101394306		22,081.98	59,056.64	
	W 07162014	POTENTIAL AND PROGRAM STUDY			OPINION DYNAMICS				
15/01	159 07/30/14	API 020475		72650	101394491		7,536.80	66,593.44	
	W 07302014	BILLING # 6386-04-08			CADMUS GROUP				
15/02	14 08/06/14	API 025649		72961	101394718		1,012.34	67,605.78	
	W 08062014	JOB 158-MLTI2712			TETRA TECH MA, INC.				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/02	14 08/06/14	API 025649		72962	101394718		1,740.96	69,346.74	
	W 08062014	JOB 158-MLTI2710			TETRA TECH MA, INC.				
15/02	58 08/13/14	API 021987		73091	101394815		18,612.73	87,959.47	
	W 08132014	JUNE 2014 PROF SERV			OPINION DYNAMICS				
15/02	107 08/20/14	API 020722 15000623		73434	101394913		999.99	88,959.46	
	W 08202014	ROGER REID WASHER PURCHASE			CRANE APPLIANCE				
15/02	338 08/27/14	API 027037 15000467		73705	101395093		309.93	89,269.39	
	W 08272014	PROF SERV; JULY 2014			JACOBSON ENERGY RESE				
15/03	83 09/10/14	API 025649		74170	101395414		152.89	89,422.28	
	W 09102014	PROJECT 158-MLTI2713			TETRA TECH MA, INC.				
15/03	83 09/10/14	API 025649		74171	101395414		368.28	89,790.56	
	W 09102014	PROJECT 158-MLTI2710			TETRA TECH MA, INC.				
15/03	83 09/10/14	API 025649		74175	101395414		537.83	90,328.39	
	W 09102014	PROJECT 158-MLTI2706			TETRA TECH MA, INC.				
15/03	83 09/10/14	API 025649		74178	101395414		26.41	90,354.80	
	W 09102014	PROJECT 158-MLTI2707			TETRA TECH MA, INC.				
15/03	255 09/24/14	API 027037 15000467		74481	101395670		815.62	91,170.42	
	W 09242014	AUGUST 2014			JACOBSON ENERGY RESE				
15/04	7 10/01/14	API 021987		74828	101395859		38,056.95	129,227.37	
	W 10012014	JULY 2014			OPINION DYNAMICS				
15/04	7 10/01/14	API 020475		74892	101395786		9,903.89	139,131.26	
	W 10012014	JULY 2014			CADMUS GROUP				
15/04	100 10/15/14	API 025649		75337	101396129		2,144.33	141,275.59	
	W 10152014	PROJ 158-MLTI2713			TETRA TECH MA, INC.				
15/04	100 10/15/14	API 025649		75338	101396129		1,652.80	142,928.39	
	W 10152014	PROJ 158-MLTI2712			TETRA TECH MA, INC.				
15/04	100 10/15/14	API 025649		75339	101396129		223.81	143,152.20	
	W 10152014	PROJ 158-MLTI2706			TETRA TECH MA, INC.				
15/04	100 10/15/14	API 025649		75340	101396129		13.15	143,165.35	
	W 10152014	PROJ 158-MLTI2707			TETRA TECH MA, INC.				
15/04	100 10/15/14	API 025649		75342	101396129		122.76	143,288.11	
	W 10152014	PROJ 158-MLTI2710			TETRA TECH MA, INC.				
15/04	100 10/15/14	API 020475		75345	101396067		25,935.07	169,223.18	
	W 10152014	BILLING NO 6386-04-10			CADMUS GROUP				
15/04	100 10/15/14	API 021987		75349	101396113		5,941.51	175,164.69	
	W 10152014	MAY-AUG 2014 PROF SERV			OPINION DYNAMICS				
15/04	151 10/22/14	API 027037		75466	101396215		765.09	175,929.78	
	W 10222014	CAPE LIGHT COMPACT			JACOBSON ENERGY RESE				
15/04	151 10/22/14	API 021987		75467	101396252		46,224.20	222,153.98	
	W 10222014	CAPE LIGHT COMPACT			OPINION DYNAMICS				
15/05	23 11/05/14	API 020475		76171	101396761		20,877.08	243,031.06	
	W 11052014	SEPT 2014 PROF SERV			CADMUS GROUP				
15/05	114 11/19/14	API 021987		76508	101397112		56,213.64	299,244.70	
	W 11192014	SEPTEMBER 2014			OPINION DYNAMICS				
15/05	192 11/26/14	API 027037 15000467		76851	101397235		163.13	299,407.83	
	W 11262014	OCTOBER 2014			JACOBSON ENERGY RESE				
15/05	192 11/26/14	API 025649		76860	101397283		311.20	299,719.03	
	W 11262014	PROJECT 158-MLTI2706			TETRA TECH MA, INC.				
15/05	192 11/26/14	API 025649		76861	101397283		5,256.36	304,975.39	
	W 11262014	PROJECT 158-MLTI2710			TETRA TECH MA, INC.				
15/05	192 11/26/14	API 025649		76863	101397283		485.71	305,461.10	
	W 11262014	PROJECT MLTI2712			TETRA TECH MA, INC.				
15/05	192 11/26/14	API 025649		76864	101397283		210.80	305,671.90	
	W 11262014	PROJECT 158-MLTI2713			TETRA TECH MA, INC.				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/05	192 11/26/14	API 025649		76865	101397283		107.18	305,779.08	
	W 11262014	PROJECT 158-MLTI2714		TETRA TECH MA, INC.					
15/06	78 12/10/14	API 027729	15001860	77609	101397576		200.40	305,979.48	
	W 12102014	Technical Reference Library		NEXANT, INC					
15/07	33 01/07/15	API 022220		78491	101398092		14.29	305,993.77	
	W 01072015	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
15/07	90 01/14/15	API 020475		78644	101398147		2,679.13	308,672.90	
	W 01142015	BILLING # 6386-04-13		CADMUS GROUP					
15/07	90 01/14/15	API 020475		78645	101398147		430.62	309,103.52	
	W 01142015	BILLING # 6386-04-12		CADMUS GROUP					
15/07	90 01/14/15	API 027037		78647	101398221		821.83	309,925.35	
	W 01142015	NOVEMBER 2014		JACOBSON ENERGY RESE					
15/07	90 01/14/15	API 025649		78652	101398293		69.31	309,994.66	
	W 01142015	158-MLTI2714		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78659	101398293		1,264.80	311,259.46	
	W 01142015	PROJECT 158-MLTI2713		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78660	101398293		1,374.17	312,633.63	
	W 01142015	PROJECT 158-MLTI2712		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78662	101398293		1,238.76	313,872.39	
	W 01142015	PROJECT 158-MLTI2710		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78664	101398293		114.01	313,986.40	
	W 01142015	PROJECT 158-MLTI2706		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78665	101398293		539.40	314,525.80	
	W 01142015	PROJECT 158-MLTI2713		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78666	101398293		606.61	315,132.41	
	W 01142015	PROJECT 158-MLTI2712		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78668	101398293		1,249.92	316,382.33	
	W 01142015	PROJECT 158-MLTI2710		TETRA TECH MA, INC.					
	LEDGER BALANCES --- DEBITS:		316,382.33	CREDITS:		.00	NET:	316,382.33	

027125	0027-1-120-125-00-0-00-5721	- RES HEATLOANS						REVISED BUDGET	422,576.01
15/02	338 08/27/14	API 020911		73656	101395064		82,472.55	82,472.55	
	W 08272014	10-CAPE; JUNE 14 HEAT LOAN		ENERGY FEDERATION					
15/02	338 08/27/14	API 020911		73657	101395064		44,325.17	126,797.72	
	W 08272014	10-CAPE, JULY 14 HEAT LOAN		ENERGY FEDERATION					
15/05	22 11/05/14	API 020911		76129	101396781		16,033.58	142,831.30	
	W 11052014	CUSTOMER 10-CAPE		ENERGY FEDERATION					
15/05	22 11/05/14	API 020911		76160	101396781		145.00	142,976.30	
	W 11052014	CUSTOMER 10-CAPE		ENERGY FEDERATION					
15/05	22 11/05/14	API 020911		76161	101396781		53,536.75	196,513.05	
	W 11052014	CUSTOMER 10-CAPE		ENERGY FEDERATION					
15/06	78 12/10/14	API 020911		77585	101397535		206,011.47	402,524.52	
	W 12102014	CUSTOMER 10-CAPE		ENERGY FEDERATION					
15/07	90 01/14/15	API 020911		78923	101398184		62,975.95	465,500.47	
	W 01142015	CUST 10-CAPE		ENERGY FEDERATION					
15/07	90 01/14/15	API 020911		78933	101398184		145.00	465,645.47	
	W 01142015	CUST 10-CAPE		ENERGY FEDERATION					
15/07	136 01/21/15	API 020911		78996	101398386		9,909.77	475,555.24	
	W 01212015	CUST 10-CAPE		ENERGY FEDERATION					

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

 LEDGER BALANCES --- DEBITS: 475,555.24 CREDITS: .00 NET: 475,555.24

027126 0027-1-120-126-00-0-00-5239 - CI SW DATABASE
 REVISED BUDGET 7,520.99

15/01	159 07/30/14 API 022220	72651	101394556	672.65	672.65
	W 07302014 PCC TECHNOLOGY		RIVER ENERGY CONSULT		
15/04	7 10/01/14 API 022220	74883	101395876	1,550.90	2,223.55
	W 10012014 PCC TECHNOLOGY GROUP		RIVER ENERGY CONSULT		
15/08	12 02/04/15 API 022220	79559	101398690	199.60	2,423.15
	W 02042015 CAPE LIGHT COMPACT		RIVER ENERGY CONSULT		

LEDGER BALANCES --- DEBITS: 2,423.15 CREDITS: .00 NET: 2,423.15

027126 0027-1-120-126-00-0-00-5293 - CI STATEWIDE MARKETING
 REVISED BUDGET 15,725.94

15/02	338 08/27/14 API 024552 14002868 73677	101395135	600.15	600.15
	W 08272014 MASSSAVE WEBSITE SERVICES; JUL PIXELMEDIA, INC.			
15/02	338 08/27/14 API 024552 14002868 73678	101395135	553.93	1,154.08
	W 08272014 MASSSAVE WEBSITE EDIT & MOD SE PIXELMEDIA, INC.			
15/02	338 08/27/14 API 026905 14002963 73679	101395096	865.91	2,019.99
	W 08272014 JUNE 2014 MARKETING SERV		KELLIHER SAMETS LTD	
15/04	7 10/01/14 API 026905 14002963 74912	101395829	917.30	2,937.29
	W 10012014 JULY 2014		KELLIHER SAMETS LTD	
15/04	7 10/01/14 API 024552 14002868 74923	101395864	388.62	3,325.91
	W 10012014 MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.	
15/05	23 11/05/14 API 026905 14002963 76159	101396812	5,323.86	8,649.77
	W 11052014 AUG 2014 SERVICES		KELLIHER SAMETS LTD	
15/05	23 11/05/14 API 024552 14002868 76241	101396845	440.44	9,090.21
	W 11052014 SEPT 2014 MASSSAVE WEBSITE SER		PIXELMEDIA, INC.	
15/05	23 11/05/14 API 024552 14002868 76242	101396845	80.47	9,170.68
	W 11052014 SEPT 2014 MASSSAVE WEBSITE SER		PIXELMEDIA, INC.	
15/06	78 12/10/14 API 024552 14002868 77595	101397587	200.65	9,371.33
	W 12102014 WEBSITE SERVICES		PIXELMEDIA, INC.	
15/07	89 01/14/15 API 026905 78763	101398226	1,367.11	10,738.44
	W 01142015 DEC 2014 PROF SERV		KELLIHER SAMETS LTD	
15/07	89 01/14/15 API 026905 78764	101398226	1,585.07	12,323.51
	W 01142015 NOV 2014 PROF SERV		KELLIHER SAMETS LTD	
15/07	90 01/14/15 API 026905 78628	101398226	1,022.16	13,345.67
	W 01142015 JOBS 003411-01 - 03		KELLIHER SAMETS LTD	
15/07	90 01/14/15 API 026905 78629	101398226	2,025.66	15,371.33
	W 01142015 JOBS 003411-01 - 03		KELLIHER SAMETS LTD	

LEDGER BALANCES --- DEBITS: 15,371.33 CREDITS: .00 NET: 15,371.33

027126 0027-1-120-126-00-0-00-5703 -0114 CI NCNOM MRKTG VEND IMP
 REVISED BUDGET 24,901.00

15/07	90 01/14/15 API 026423	78632	101398274	104.00	104.00
	W 01142015 CAPE LIGHT COMPACT		RIVANNA NATURAL		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
LEDGER BALANCES --- DEBITS:				104.00	CREDITS:		.00	NET:	104.00
027126	0027-1-120-126-00-0-00-5703	-0115	CI NCNON INCENT VEND IMP						
					REVISED BUDGET				2,184,124.23
15/01	159 07/30/14	API 026347		72751		101394507	188.00	188.00	
	W 07302014	HVAC PAYMENT							
15/02	12 08/06/14	API 026347		72771		101394627	188.00	376.00	
	W 08062014								
15/02	109 08/20/14	API 020911	14003307	73198		101394925	156.25	532.25	
	W 08202014	ACCT 10-CAPE; JUL-14 MA COMM H ENERGY FEDERATION							
15/02	109 08/20/14	API 020911	14003307	73199		101394925	93.75	626.00	
	W 08202014	CUST 10-CAPE; JUN-14 MA COMM H ENERGY FEDERATION							
15/02	109 08/20/14	API 026922	14002708	73200		101394923	75,488.00	76,114.00	
	W 08202014	C&I UPSTREAM LIGHTING 1/1/14-1 ECOVA, INC							
15/02	109 08/20/14	API 027596		73226		101394894	1,170.00	77,284.00	
	W 08202014	LIGHTING INCENTIVE							
15/02	338 08/27/14	API 026922	14002708	73732		101395061	80,720.00	158,004.00	
	W 08272014	PROG: INC-248006-USBD (MASS SA ECOVA, INC							
15/03	83 09/10/14	API 027638		74162		101395437	145.83	158,149.83	
	W 09102014	COOL CHOICE							
15/03	83 09/10/14	API 026922	14002708	74180		101395336	455,399.00	613,548.83	
	W 09102014	JUNE 2014				ECOVA, INC			
15/03	188 09/17/14	API 027652		74270		101395501	5,311.20	618,860.03	
	W 09172014	PERFORMANCE LIGHTING							
15/03	188 09/17/14	API 027651		74271		101395571	945.00	619,805.03	
	W 09172014	LIGHTING							
15/05	22 11/05/14	API 020911	14003307	76133		101396781	375.00	620,180.03	
	W 11052014	CUSTOMER 10-CAPE				ENERGY FEDERATION			
15/05	22 11/05/14	API 027711		76232		101396742	6,503.75	626,683.78	
	W 11052014	2014 COMPRESSED AIR							
15/05	23 11/05/14	API 027701		76087		101396825	10,200.00	636,883.78	
	W 11052014	NEW CONSTRUCTION INCENTIVE							
15/07	33 01/07/15	API 026922		78472		101398044	400,879.00	1,037,762.78	
	W 01072015	JULY 2014				ECOVA, INC			
15/07	33 01/07/15	API 026922		78474		101398044	146,223.00	1,183,985.78	
	W 01072015	SEPTEMBER 2014				ECOVA, INC			
15/07	33 01/07/15	API 026922		78476		101398044	184,577.00	1,368,562.78	
	W 01072015	NOVEMBER 2014				ECOVA, INC			
15/07	89 01/14/15	API 020911		78614		101398184	3,975.15	1,372,537.93	
	W 01142015	CUST 10-CAPE				ENERGY FEDERATION			
15/07	90 01/14/15	API 026922		78931		101398182	52,525.00	1,425,062.93	
	W 01142015	INCENTIVES - AUGUST 2014				ECOVA, INC			
15/07	90 01/14/15	API 027779		78941		101398200	17,776.20	1,442,839.13	
	W 01142015	PERFORMANCE LIGHTING							
15/07	90 01/14/15	API 025024		78942		101398320	500.00	1,443,339.13	
	W 01142015	UNITARY HVAC AND CONTROLS							
15/07	90 01/14/15	API 025024		78943		101398320	829.20	1,444,168.33	
	W 01142015	PERFORMANCE LIGHTING							
15/07	90 01/14/15	API 027774		78944		101398159	1,300.00	1,445,468.33	
	W 01142015	UNITARY HVAC & CONTROLS							
15/07	90 01/14/15	API 027774		78945		101398159	2,520.00	1,447,988.33	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 01142015 LIGHTING								
15/07	90 01/14/15	API 025391		78947	101398240		72,795.00	1,520,783.33	
	W 01142015 ADVANCED BLDNGS APPLICATION								
15/07	90 01/14/15	API 025341		78948	101398124		33,420.00	1,554,203.33	
	W 01142015 NEW CONSTRUCTION CHILLER								
15/07	90 01/14/15	API 027777		78949	101398297		10,200.00	1,564,403.33	
	W 01142015 VARIABLE SPEED DRIVE								
15/07	90 01/14/15	API 027778		78950	101398201		1,200.00	1,565,603.33	
	W 01142015 CHILLER AND VARIABLE REFRIG								
15/07	90 01/14/15	API 027749		78954	101398294		16,193.00	1,581,796.33	
	W 01142015 CUSTOM APPLICATION								
15/07	136 01/21/15	API 020911		78973	101398386		5,193.90	1,586,990.23	
	W 01212015 CUST 10-CAPE			ENERGY FEDERATION					
15/07	136 01/21/15	API 026922		79028	101398385		73,264.00	1,660,254.23	
	W 01212015 INC-248006-USBD			ECOVA, INC					
15/07	178 01/28/15	API 027429		79286	101398486		15,466.00	1,675,720.23	
	W 01282015 PERFORMANCE LIGHTING								
	LEDGER BALANCES --- DEBITS:		1,675,720.23	CREDITS:	.00	NET:	1,675,720.23		
027126	0027-1-120-126-00-0-00-5703	-0116	CI NCNON STAT VEND IMP						
			REVISED BUDGET						70,583.73
15/01	159 07/30/14	API 020784	14002692	72652	101394506		18,728.75	18,728.75	
	W 07302014 ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
15/02	14 08/06/14	API 020911	14003307	72958	101394636		850.58	19,579.33	
	W 08062014 2013-15 UPSTREAM HVAC CONTRACT			ENERGY FEDERATION					
15/02	14 08/06/14	API 025873	14003330	72964	101394626		861.75	20,441.08	
	W 08062014 UPSTREAM LIGHTING SERV JUNE 20			COMPETITIVE RESOURCE					
15/02	14 08/06/14	API 025873	14003330	72965	101394626		222.40	20,663.48	
	W 08062014 UPSTREAM LIGHTING SERV MAY 201			COMPETITIVE RESOURCE					
15/02	109 08/20/14	API 026922	14002708	73201	101394923		972.08	21,635.56	
	W 08202014 ECOVA PROG NST-248006-USBD, MA			ECOVA, INC					
15/02	109 08/20/14	API 026922	14002708	73202	101394923		1,013.22	22,648.78	
	W 08202014 ECOVA PROG NST-248006-USBD; MA			ECOVA, INC					
15/03	83 09/10/14	API 025873	15000510	74181	101395328		25.55	22,674.33	
	W 09102014 QA SERVICES			COMPETITIVE RESOURCE					
15/03	83 09/10/14	API 020784	14002692	74182	101395331		16,406.50	39,080.83	
	W 09102014 ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
15/04	7 10/01/14	API 025873	14003330	74827	101395797		204.37	39,285.20	
	W 10012014 QA SERVICES			COMPETITIVE RESOURCE					
15/04	7 10/01/14	API 020911	14003307	74881	101395807		716.42	40,001.62	
	W 10012014 CUST 10-CAPE			ENERGY FEDERATION					
15/04	7 10/01/14	API 020735	15000084	74898	101395798		217.18	40,218.80	
	W 10012014 CODE COMPLIANCE INITIATIVE			CONSERVATION SERVICE					
15/04	222 10/29/14	API 020911	14003307	75706	101396621		551.01	40,769.81	
	W 10292014 CUSTOMER 10-CAPE			ENERGY FEDERATION					
15/05	22 11/05/14	API 020735	15000084	76271	101396772		1,771.11	42,540.92	
	W 11052014 MA CODE COMPLIANCE			CONSERVATION SERVICE					
15/05	22 11/05/14	API 020784	14002692	76279	101396774		15,212.87	57,753.79	
	W 11052014 ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
15/05	22 11/05/14	API 020784	14002692	76280	101396774		6,367.75	64,121.54	
	W 11052014 ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
15/05	23 11/05/14 API 025873 14003330	76251	101396771	609.25	64,730.79							
	W 11052014 JULY 2014 QA SERV		COMPETITIVE RESOURCE									
15/05	23 11/05/14 API 025873 14003330	76253	101396771	500.65	65,231.44							
	W 11052014 AUG 2014 QA SERV		COMPETITIVE RESOURCE									
15/05	23 11/05/14 API 025873 15000510	76254	101396771	145.55	65,376.99							
	W 11052014 AUG 2014 QA SERV		COMPETITIVE RESOURCE									
15/05	23 11/05/14 API 025873 15000510	76255	101396771	25.55	65,402.54							
	W 11052014 SEPT 2014 QA SERV		COMPETITIVE RESOURCE									
15/05	23 11/05/14 API 025873 14003330	76256	101396771	2,188.70	67,591.24							
	W 11052014 SEPT 2014 QA SERV		COMPETITIVE RESOURCE									
15/05	23 11/05/14 API 020735 15000084	76278	101396772	2,641.49	70,232.73							
	W 11052014 AUG 2014 MA CODE COMPLIANCE	SU	CONSERVATION SERVICE									
15/06	78 12/10/14 API 027148	77600	101397610	114.11	70,346.84							
	W 12102014 PROJECT 010919.0000.0000		TRC ENGINEERS									
15/07	33 01/07/15 API 026922	78470	101398044	7,966.44	78,313.28							
	W 01072015 JUNE 2014		ECOVA, INC									
15/07	33 01/07/15 API 026922	78471	101398044	6,609.60	84,922.88							
	W 01072015 JULY 2014		ECOVA, INC									
15/07	33 01/07/15 API 026922	78473	101398044	2,035.98	86,958.86							
	W 01072015 SEPTEMBER 2014		ECOVA, INC									
15/07	90 01/14/15 API 020735	78625	101398166	1,730.88	88,689.74							
	W 01142015 CAPE LIGHT COMPACT		CONSERVATION SERVICE									
15/07	90 01/14/15 API 020784	78630	101398176	6,997.75	95,687.49							
	W 01142015 ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT									
15/07	90 01/14/15 API 020784	78631	101398176	3,489.50	99,176.99							
	W 01142015 ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT									
15/07	90 01/14/15 API 025873	78638	101398165	145.55	99,322.54							
	W 01142015 QA SERVICES		COMPETITIVE RESOURCE									
15/07	90 01/14/15 API 025873	78639	101398165	25.55	99,348.09							
	W 01142015 QA SERVICES		COMPETITIVE RESOURCE									
15/07	90 01/14/15 API 025873	78640	101398165	2,036.40	101,384.49							
	W 01142015 QA SERVICES		COMPETITIVE RESOURCE									
15/07	90 01/14/15 API 025873	78641	101398165	2,204.95	103,589.44							
	W 01142015 QA SERVICES		COMPETITIVE RESOURCE									
15/07	90 01/14/15 API 026922	78932	101398182	599.40	104,188.84							
	W 01142015 AUGUST 2014		ECOVA, INC									
15/07	90 01/14/15 API 020911	78935	101398184	609.77	104,798.61							
	W 01142015 CUST 10-CAPE		ENERGY FEDERATION									
15/07	136 01/21/15 API 020735	78992	101398377	1,705.48	106,504.09							
	W 01212015 MA CODE COMPLIANCE		CONSERVATION SERVICE									
15/07	136 01/21/15 API 020735	79011	101398377	2,540.01	109,044.10							
	W 01212015 MA CODE COMPLIANCE		CONSERVATION SERVICE									
15/07	136 01/21/15 API 026922	79029	101398385	873.18	109,917.28							
	W 01212015 NST-248006-USBD		ECOVA, INC									
	LEDGER BALANCES --- DEBITS:	109,917.28	CREDITS:	.00	NET:	109,917.28						

027126 0027-1-120-126-00-0-00-5703 -0118 CI NCNON EMV

REVISED BUDGET

182,572.43

15/01	48 07/16/14 API 021383	72278	101394283	455.63	455.63							
	W 07162014 CUST 44608		KEMA									
15/01	48 07/16/14 API 021987	72280	101394306	16,376.94	16,832.57							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/01	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
	48 07/16/14	API 021987		72324	101394306		10,624.92	27,457.49	
15/01	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
	159 07/30/14	API 021383		72649	101394530		5,644.42	33,101.91	
15/02	W 07302014	CAPE LIGHT COMPACT		KEMA					
	14 08/06/14	API 025649		72960	101394717		366.60	33,468.51	
15/02	W 08062014	JOB 158-MLTI2711		TETRA TECH MA, INC.					
	14 08/06/14	API 025649		72961	101394718		1,012.34	34,480.85	
15/02	W 08062014	JOB 158-MLTI2712		TETRA TECH MA, INC.					
	14 08/06/14	API 025649		72962	101394718		1,741.16	36,222.01	
15/02	W 08062014	JOB 158-MLTI2710		TETRA TECH MA, INC.					
	58 08/13/14	API 021383		73088	101394799		546.36	36,768.37	
15/02	W 08132014	CUST 44608; JUNE 2014		KEMA					
	58 08/13/14	API 021987		73091	101394815		8,955.66	45,724.03	
15/03	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS					
	83 09/10/14	API 025649		74171	101395414		368.28	46,092.31	
15/03	W 09102014	PROJECT 158-MLTI2710		TETRA TECH MA, INC.					
	83 09/10/14	API 025649		74172	101395414		256.62	46,348.93	
15/03	W 09102014	PROJECT 158-MLTI2711		TETRA TECH MA, INC.					
	83 09/10/14	API 025649		74175	101395414		537.83	46,886.76	
15/03	W 09102014	PROJECT 158-MLTI2706		TETRA TECH MA, INC.					
	83 09/10/14	API 021383		74176	101395369		377.30	47,264.06	
15/03	W 09102014	CUST 44608		KEMA					
	83 09/10/14	API 025649		74177	101395414		1,141.97	48,406.03	
15/03	W 09102014	PROJECT 158-MLTI2708		TETRA TECH MA, INC.					
	255 09/24/14	API 021383		74472	101395672		1,924.86	50,330.89	
15/04	W 09242014	CAPE LIGHT COMPACT		KEMA					
	7 10/01/14	API 021987		74828	101395859		18,311.38	68,642.27	
15/04	W 10012014	JULY 2014		OPINION DYNAMICS					
	7 10/01/14	API 021383		74891	101395830		430.68	69,072.95	
15/04	W 10012014	CUST 44608		KEMA					
	100 10/15/14	API 025649		75338	101396129		1,652.80	70,725.75	
15/04	W 10152014	PROJ 158-MLTI2712		TETRA TECH MA, INC.					
	100 10/15/14	API 025649		75339	101396129		223.81	70,949.56	
15/04	W 10152014	PROJ 158-MLTI2706		TETRA TECH MA, INC.					
	100 10/15/14	API 025649		75342	101396129		122.76	71,072.32	
15/04	W 10152014	PROJ 158-MLTI2710		TETRA TECH MA, INC.					
	100 10/15/14	API 025649		75343	101396129		85.54	71,157.86	
15/04	W 10152014	PROJ 158-MLTI27		TETRA TECH MA, INC.					
	151 10/22/14	API 021383		75465	101396220		3,138.04	74,295.90	
15/04	W 10222014	CAPE LIGHT COMPACT		KEMA					
	151 10/22/14	API 021987		75467	101396252		22,241.12	96,537.02	
15/05	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS					
	22 11/05/14	API 021383		76158	101396813		703.37	97,240.39	
15/05	W 11052014	CUSTOMER 44608		KEMA					
	114 11/19/14	API 021987		76508	101397112		27,047.61	124,288.00	
15/05	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS					
	192 11/26/14	API 025649		76860	101397283		311.20	124,599.20	
15/05	W 11262014	PROJECT 158-MLTI2706		TETRA TECH MA, INC.					
	192 11/26/14	API 025649		76861	101397283		5,256.36	129,855.56	
15/05	W 11262014	PROJECT 158-MLTI2710		TETRA TECH MA, INC.					
	192 11/26/14	API 025649		76862	101397283		1,674.14	131,529.70	
15/05	W 11262014	PROJECT 158-MLTI2711		TETRA TECH MA, INC.					
	192 11/26/14	API 025649		76863	101397283		485.71	132,015.41	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/07	178 01/28/15	API 026280		79270	101398472		26,250.00	183,028.98	
	W 01282015	RETROFIT - STORE 12							
15/07	178 01/28/15	API 026280		79271	101398472		28,689.00	211,717.98	
	W 01282015	RETROFIT - STORE 22							
15/07	178 01/28/15	API 026280		79272	101398472		5,260.90	216,978.88	
	W 01282015	RETROFIT - STORE 22							
15/07	178 01/28/15	API 026280		79273	101398472		24,900.00	241,878.88	
	W 01282015	RETROFIT - STORE 64							
15/07	178 01/28/15	API 026280		79274	101398472		5,575.28	247,454.16	
	W 01282015	RETROFIT - STORE 64							
15/07	178 01/28/15	API 026280		79275	101398472		28,250.00	275,704.16	
	W 01282015	RETROFIT - STORE 66							
15/07	178 01/28/15	API 026280		79276	101398472		25,250.00	300,954.16	
	W 01282015	RETROFIT - STORE 87							
15/07	178 01/28/15	API 026280		79277	101398472		18,300.00	319,254.16	
	W 01282015	RETROFIT - STORE 406							
15/07	178 01/28/15	API 026280		79278	101398472		5,529.64	324,783.80	
	W 01282015	RETROFIT - STORE 425							
15/07	178 01/28/15	API 026280		79279	101398472		30,000.00	354,783.80	
	W 01282015	RETROFIT - STORE 425							
15/07	178 01/28/15	API 026280		79280	101398472		4,529.78	359,313.58	
	W 01282015	RETROFIT - STORE 0461							
15/07	178 01/28/15	API 026280		79281	101398472		26,200.00	385,513.58	
	W 01282015	RETROFIT - STORE 461							
15/07	178 01/28/15	API 026280		79282	101398472		5,106.77	390,620.35	
	W 01282015	RETROFIT - STORE 470							
15/08	12 02/04/15	API 027780		79547	101398631		450.00	391,070.35	
	W 02042015	RETROFIT LIGHTING							
LEDGER BALANCES --- DEBITS:				391,070.35	CREDITS:		.00	NET:	391,070.35

027126 0027-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP
 REVISED BUDGET 117,884.24

15/01	48 07/16/14	API 022220		72272	101394320		390.12	390.12	
	W 07162014	NORTH ATLANTIC ENERGY ADVISORS RIVER ENERGY CONSULT							
15/01	159 07/30/14	API 020784 14002692		72652	101394506		10,741.75	11,131.87	
	W 07302014	ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT							
15/01	159 07/30/14	API 022217 14002700		72654	101394568		187.50	11,319.37	
	W 07302014	PROJECT RIS-83-14-0031 THIELSCH ENGINEERING							
15/02	14 08/06/14	API 023695 14002701		72963	101394664		1,610.78	12,930.15	
	W 08062014	ACCT 529569 HONEYWELL							
15/03	83 09/10/14	API 020784 14002692		74182	101395331		10,676.75	23,606.90	
	W 09102014	ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT							
15/03	188 09/17/14	API 023695 14002701		74272	101395529		765.41	24,372.31	
	W 09172014	ACCT 529569 HONEYWELL							
15/03	255 09/24/14	API 022220		74490	101395710		319.24	24,691.55	
	W 09242014	N MERMIN - JUNE HOURS RIVER ENERGY CONSULT							
15/05	22 11/05/14	API 022220		76164	101396855		63.95	24,755.50	
	W 11052014	NAOMI MERMIN CONSULTING RIVER ENERGY CONSULT							
15/05	22 11/05/14	API 020784 14002692		76279	101396774		6,249.63	31,005.13	
	W 11052014	ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT							
15/05	22 11/05/14	API 020784 14002692		76280	101396774		4,752.25	35,757.38	

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

	W 11052014 ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT		
15/05	23 11/05/14 API 023695 14002701 76206 101396801	530.34	36,287.72
	W 11052014 ACCT 529569; AUG 2014 ANCILLAR HONEYWELL		
15/07	33 01/07/15 API 022220 78483 101398092	298.90	36,586.62
	W 01072015 C&I RETREAT - OCT 2014 RIVER ENERGY CONSULT		
15/07	33 01/07/15 API 022220 78484 101398092	63.95	36,650.57
	W 01072015 HEALTH CARE BEST PRACTICES RIVER ENERGY CONSULT		
15/07	33 01/07/15 API 022220 78485 101398092	138.57	36,789.14
	W 01072015 HEALTH CARE BEST PRACTICES RIVER ENERGY CONSULT		
15/07	33 01/07/15 API 022220 78487 101398092	125.78	36,914.92
	W 01072015 HEALTH CARE BEST PRACTICES RIVER ENERGY CONSULT		
15/07	89 01/14/15 API 022217 78593 101398295	975.00	37,889.92
	W 01142015 ANC SER DEC 2014 THIELSCH ENGINEERING		
15/07	90 01/14/15 API 020784 78630 101398176	7,132.25	45,022.17
	W 01142015 ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT		
15/07	90 01/14/15 API 020784 78631 101398176	3,437.00	48,459.17
	W 01142015 ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT		
15/07	90 01/14/15 API 023695 78635 101398215	102.25	48,561.42
	W 01142015 ACCT 529569 HONEYWELL		
15/07	90 01/14/15 API 023695 78636 101398215	1,575.16	50,136.58
	W 01142015 ACCT 529569 HONEYWELL		
15/07	90 01/14/15 API 023695 78637 101398215	1,508.09	51,644.67
	W 01142015 ACCT 529569 HONEYWELL		
15/07	90 01/14/15 API 022045 78649 101398268	6,000.00	57,644.67
	W 01142015 CAPE LIGHT COMPACT PEREGRINE ENERGY		
15/07	136 01/21/15 API 022220 79031 101398444	31.07	57,675.74
	W 01212015 RCS NETWORK ADMIN RIVER ENERGY CONSULT		
	LEDGER BALANCES --- DEBITS: 57,675.74 CREDITS: .00 NET: 57,675.74		
027126	0027-1-120-126-00-0-00-5711 -0118 CI LGRFNON EMV		
	REVISED BUDGET		222,931.14
15/01	48 07/16/14 API 021383 72278 101394283	455.63	455.63
	W 07162014 CUST 44608 KEMA		
15/01	48 07/16/14 API 021987 72280 101394306	19,621.76	20,077.39
	W 07162014 POTENTIAL AND PROGRAM STUDY OPINION DYNAMICS		
15/01	48 07/16/14 API 021987 72324 101394306	12,730.07	32,807.46
	W 07162014 POTENTIAL AND PROGRAM STUDY OPINION DYNAMICS		
15/01	159 07/30/14 API 021383 72649 101394530	10,489.71	43,297.17
	W 07302014 CAPE LIGHT COMPACT KEMA		
15/02	14 08/06/14 API 025649 72959 101394718	4,395.57	47,692.74
	W 08062014 JOB CODE 158-MLTI2709 TETRA TECH MA, INC.		
15/02	58 08/13/14 API 021383 73088 101394799	546.36	48,239.10
	W 08132014 CUST 44608; JUNE 2014 KEMA		
15/02	58 08/13/14 API 021987 73091 101394815	10,730.08	58,969.18
	W 08132014 JUNE 2014 PROF SERV OPINION DYNAMICS		
15/03	83 09/10/14 API 025649 74159 101395414	4,395.57	63,364.75
	W 09102014 PROJECT 158-MLTI2709 TETRA TECH MA, INC.		
15/03	83 09/10/14 API 025649 74170 101395414	152.89	63,517.64
	W 09102014 PROJECT 158-MLTI2713 TETRA TECH MA, INC.		
15/03	83 09/10/14 API 021383 74176 101395369	377.30	63,894.94
	W 09102014 CUST 44608 KEMA		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/03	83 09/10/14	API 025649		74178	101395414		26.41	63,921.35	
	W 09102014	PROJECT 158-MLTI2707		TETRA TECH MA, INC.					
15/03	255 09/24/14	API 021383		74472	101395672		17,871.34	81,792.69	
	W 09242014	CAPE LIGHT COMPACT		KEMA					
15/04	7 10/01/14	API 021987		74828	101395859		21,939.48	103,732.17	
	W 10012014	JULY 2014		OPINION DYNAMICS					
15/04	7 10/01/14	API 021383		74891	101395830		430.68	104,162.85	
	W 10012014	CUST 44608		KEMA					
15/04	100 10/15/14	API 025649		75337	101396129		2,144.33	106,307.18	
	W 10152014	PROJ 158-MLTI2713		TETRA TECH MA, INC.					
15/04	100 10/15/14	API 025649		75340	101396129		13.14	106,320.32	
	W 10152014	PROJ 158-MLTI2707		TETRA TECH MA, INC.					
15/04	100 10/15/14	API 025649		75341	101396129		4,395.57	110,715.89	
	W 10152014	PROJ 158-MLTI2709		TETRA TECH MA, INC.					
15/04	151 10/22/14	API 021383		75465	101396220		4,537.42	115,253.31	
	W 10222014	CAPE LIGHT COMPACT		KEMA					
15/04	151 10/22/14	API 021987		75467	101396252		26,647.82	141,901.13	
	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS					
15/05	22 11/05/14	API 021383		76158	101396813		703.37	142,604.50	
	W 11052014	CUSTOMER 44608		KEMA					
15/05	114 11/19/14	API 021987		76508	101397112		32,406.63	175,011.13	
	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS					
15/05	192 11/26/14	API 025649		76864	101397283		210.80	175,221.93	
	W 11262014	PROJECT 158-MLTI2713		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 021383		78653	101398227		51.14	175,273.07	
	W 01142015	CUST 44608		KEMA					
15/07	90 01/14/15	API 021383		78654	101398227		21,325.00	196,598.07	
	W 01142015	CAPE LIGHT COMPACT		KEMA					
15/07	90 01/14/15	API 021383		78655	101398227		270.87	196,868.94	
	W 01142015	CUST 44608		KEMA					
15/07	90 01/14/15	API 021383		78656	101398227		35,228.36	232,097.30	
	W 01142015	CAPE LIGHT COMPACT		KEMA					
15/07	90 01/14/15	API 021383		78657	101398227		844.75	232,942.05	
	W 01142015	CUST 44608		KEMA					
15/07	90 01/14/15	API 021383		78658	101398227		28,598.24	261,540.29	
	W 01142015	CAPE LIGHT COMPACT		KEMA					
15/07	90 01/14/15	API 025649		78659	101398293		1,264.80	262,805.09	
	W 01142015	PROJECT 158-MLTI2713		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78663	101398293		2,127.50	264,932.59	
	W 01142015	PROJECT 158-MLTI2709		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78665	101398293		539.40	265,471.99	
	W 01142015	PROJECT 158-MLTI2713		TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78669	101398293		787.18	266,259.17	
	W 01142015	PROJECT 158-MLTI2709		TETRA TECH MA, INC.					
	LEDGER BALANCES --- DEBITS:		266,259.17	CREDITS:	.00	NET:	266,259.17		
027126	0027-1-120-126-00-0-00-5712	-0114 CI SMRFNON MRKTG VEND IMP							21,500.00
		REVISED BUDGET							
15/07	136 01/21/15	API 027387		78982	101398433		2,840.00	2,840.00	
	W 01212015	PROGRAM MANAGEMENT		PEOPLE POWER COMPANY					

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

LEDGER BALANCES --- DEBITS: 2,840.00 CREDITS: .00 NET:		2,840.00	
027126	0027-1-120-126-00-0-00-5712 -0115 CI SMRFNON INCENT VEND IMP REVISED BUDGET		3,109,171.53
15/01	159 07/30/14 API 021828 14002888 72653 101394541 W 07302014 HONEYWELL DMC NATL RESOURCE MANAG	67,932.46	67,932.46
15/01	159 07/30/14 API 022217 14002917 72655 101394568 W 07302014 PROJECT RIS-83-14-0031 THIELSCH ENGINEERING	178,052.87	245,985.33
15/01	159 07/30/14 API 022217 14002917 72656 101394568 W 07302014 PROJECT RIS-83-14-0031 THIELSCH ENGINEERING	306,483.92	552,469.25
15/01	159 07/30/14 API 027387 14002900 72695 101394548 W 07302014 BEHAVIOR ENERGY MGMT SERVICES PEOPLE POWER COMPANY	73,500.00	625,969.25
15/03	83 09/10/14 API 021828 14002888 74183 101395387 W 09102014 CUST NO: HONEYWELL DMC NATL RESOURCE MANAG	11,053.62	637,022.87
15/03	83 09/10/14 API 022217 14002917 74184 101395416 W 09102014 PROJECT RIS-83-14-0031 THIELSCH ENGINEERING	116,858.24	753,881.11
15/03	83 09/10/14 API 022217 14002917 74186 101395416 W 09102014 PROJECT RIS-83-14-0031 THIELSCH ENGINEERING	95,064.75	848,945.86
15/03	255 09/24/14 API 027643 74468 101395647 W 09242014 LIGHTING RETROFIT	2,450.00	851,395.86
15/04	7 10/01/14 API 022217 14002917 74908 101395897 W 10012014 RIS-83-14-0031 THIELSCH ENGINEERING	58,202.12	909,597.98
15/04	7 10/01/14 API 027387 14002900 74925 101395863 W 10012014 BEHAVIOR ENERGY MGMT SERVICES PEOPLE POWER COMPANY	12,500.00	922,097.98
15/04	100 10/15/14 API 022217 14002917 75350 101396130 W 10152014 PROJ RIS-83-14-0031; AUG-14 SM THIELSCH ENGINEERING	89,421.63	1,011,519.61
15/05	22 11/05/14 API 027387 14002900 76121 101396843 W 11052014 BEHAVIOR ENERGY MGMT SERVICES PEOPLE POWER COMPANY	4,450.00	1,015,969.61
15/05	23 11/05/14 API 021828 14002888 76165 101396832 W 11052014 SEP 2014-SMALL C&I REFRIG DIRE NATL RESOURCE MANAG	75,687.69	1,091,657.30
15/05	23 11/05/14 API 022217 14002917 76231 101396860 W 11052014 CLC SEPT 2014 SMALL C&I THIELSCH ENGINEERING	181,234.07	1,272,891.37
15/05	23 11/05/14 API 022217 14002917 76235 101396860 W 11052014 SEPT 2014 CLC COMM & INDUSTRIA THIELSCH ENGINEERING	183,103.98	1,455,995.35
15/06	78 12/10/14 API 027387 14002900 77597 101397586 W 12102014 BEHAVIOR ENERGY MGMT SERVICES PEOPLE POWER COMPANY	6,250.00	1,462,245.35
15/07	89 01/14/15 API 022217 78582 101398295 W 01142015 CLC SMALL C&I; OCT 2014 THIELSCH ENGINEERING	313,254.07	1,775,499.42
15/07	89 01/14/15 API 022217 78583 101398295 W 01142015 CLC/GOV'T OCT 2014 THIELSCH ENGINEERING	127,352.61	1,902,852.03
15/07	89 01/14/15 API 022217 78588 101398295 W 01142015 CLC SMALL C&I; NOV 2014 THIELSCH ENGINEERING	292,859.29	2,195,711.32
15/07	89 01/14/15 API 022217 78589 101398295 W 01142015 CLC GOV'T NOV 2014 THIELSCH ENGINEERING	76,589.47	2,272,300.79
15/07	89 01/14/15 API 022217 78592 101398295 W 01142015 CLC, GOV'T DEC 2014 THIELSCH ENGINEERING	311,112.30	2,583,413.09
15/07	89 01/14/15 API 022217 78594 101398295 W 01142015 CLC, SMALL C&I; DEC 2014 THIELSCH ENGINEERING	202,914.67	2,786,327.76
15/07	90 01/14/15 API 021828 78633 101398253 W 01142015 CUST HONEYWELL DMC NATL RESOURCE MANAG	3,863.55	2,790,191.31
15/07	90 01/14/15 API 021828 78634 101398253 W 01142015 CUST HONEYWELL DMC NATL RESOURCE MANAG	23,964.93	2,814,156.24

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/07	136 01/21/15	API 027387		78974	101398433		3,300.00	2,817,456.24	
	W 01212015	PROGRAM MANAGEMENT		PEOPLE POWER COMPANY					
15/07	136 01/21/15	API 022217		78983	101398452		8,283.34	2,825,739.58	
	W 01212015	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			2,825,739.58	CREDITS:	.00	NET:	2,825,739.58		
027126	0027-1-120-126-00-0-00-5712	-0116 CI SMRFNON STAT VEND IMP							
					REVISED BUDGET				238,720.11
15/01	159 07/30/14	API 022217 14002700	72654	101394568			187.50	187.50	
	W 07302014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING						
15/01	159 07/30/14	API 027571	72673	101394536			56.00	243.50	
	W 07302014	CALL CENTER COVERAGE	MATTO, EMILY						
15/01	159 07/30/14	API 027387 14002900	72695	101394548			12,500.00	12,743.50	
	W 07302014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY						
15/02	14 08/06/14	API 023695 14002701	72963	101394664			1,414.00	14,157.50	
	W 08062014	ACCT 529569	HONEYWELL						
15/02	338 08/27/14	API 027571	73482	101395106			68.00	14,225.50	
	W 08272014	08/11-08/15/14 PROF SERV	MATTO, EMILY						
15/02	338 08/27/14	API 027571	73483	101395106			75.00	14,300.50	
	W 08272014	07/22-08/08/14 PROF SERV	MATTO, EMILY						
15/03	83 09/10/14	API 027571	74142	101395379			60.00	14,360.50	
	W 09102014	CALL CENTER COVERAGE	MATTO, EMILY						
15/03	83 09/10/14	API 022217 14002700	74185	101395416			1,015.00	15,375.50	
	W 09102014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING						
15/03	188 09/17/14	API 023695 14002701	74272	101395529			2,832.72	18,208.22	
	W 09172014	ACCT 529569	HONEYWELL						
15/04	7 10/01/14	API 027571	74848	101395843			15.00	18,223.22	
	W 10012014	CALL CENTER 8/29/2014	MATTO, EMILY						
15/04	7 10/01/14	API 027571	74849	101395843			45.00	18,268.22	
	W 10012014	CALL CENTER 9/11-9/15/2014	MATTO, EMILY						
15/04	7 10/01/14	API 027387 14002900	74925	101395863			6,250.00	24,518.22	
	W 10012014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY						
15/04	222 10/29/14	API 022217 14002700	75707	101396690			10,050.00	34,568.22	
	W 10292014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING						
15/04	222 10/29/14	API 022217 14002700	75708	101396690			4,950.00	39,518.22	
	W 10292014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING						
15/05	22 11/05/14	API 027387 14002900	76121	101396843			1,800.00	41,318.22	
	W 11052014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY						
15/05	22 11/05/14	API 027387 14002900	76122	101396843			12,500.00	53,818.22	
	W 11052014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY						
15/05	23 11/05/14	API 027571	76089	101396821			60.00	53,878.22	
	W 11052014	PROF SERV 10/07-10/27/14	MATTO, EMILY						
15/05	23 11/05/14	API 023695 14002701	76206	101396801			1,609.18	55,487.40	
	W 11052014	ACCT 529569; AUG 2014 ANCILLAR	HONEYWELL						
15/05	23 11/05/14	API 022217 14002700	76233	101396860			2,850.00	58,337.40	
	W 11052014	SEPT 2014 ANC SERV	THIELSCH ENGINEERING						
15/05	192 11/26/14	API 027402	76870	101397228			13.00	58,350.40	
	W 11262014	CALL CENTER 11/17/2014	GUEY-LEE, DOUGLAS						
15/05	192 11/26/14	API 027571	76875	101397243			150.00	58,500.40	
	W 11262014	C&I WORKSHOP 11/10/2014	MATTO, EMILY						
15/06	78 12/10/14	API 027571	77612	101397569			140.00	58,640.40	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 12102014	CALL CENTER COVERAGE		MATTO, EMILY					
15/07	89 01/14/15	API 022217		78584	101398295		1,200.00	59,840.40	
	W 01142015	ANC SERV OCT 2014		THIELSCH ENGINEERING					
15/07	89 01/14/15	API 022217		78591	101398295		1,050.00	60,890.40	
	W 01142015	ANC SERV DEC 2014		THIELSCH ENGINEERING					
15/07	90 01/14/15	API 023695		78635	101398215		706.43	61,596.83	
	W 01142015	ACCT 529569		HONEYWELL					
15/07	90 01/14/15	API 023695		78636	101398215		1,908.91	63,505.74	
	W 01142015	ACCT 529569		HONEYWELL					
15/07	90 01/14/15	API 023695		78637	101398215		885.46	64,391.20	
	W 01142015	ACCT 529569		HONEYWELL					
	LEDGER BALANCES	---	DEBITS:	64,391.20	CREDITS:	.00	NET:	64,391.20	
027126	0027-1-120-126-00-0-00-5712	-0118	CI SMRFNON EMV						
									REVISED BUDGET
									355,016.67
15/01	48 07/16/14	API 027037	14002858	72269	101394282		701.44	701.44	
	W 07162014	JUNE 2014		JACOBSON ENERGY RESE					
15/01	48 07/16/14	API 021383		72278	101394283		457.00	1,158.44	
	W 07162014	CUST 44608		KEMA					
15/01	48 07/16/14	API 021987		72280	101394306		33,483.45	34,641.89	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/01	48 07/16/14	API 021987		72324	101394306		21,723.16	56,365.05	
	W 07162014	POTENTIAL AND PROGRAM STUDY		OPINION DYNAMICS					
15/02	58 08/13/14	API 021383		73088	101394799		547.99	56,913.04	
	W 08132014	CUST 44608; JUNE 2014		KEMA					
15/02	58 08/13/14	API 021987		73091	101394815		18,310.28	75,223.32	
	W 08132014	JUNE 2014 PROF SERV		OPINION DYNAMICS					
15/02	338 08/27/14	API 027037	15000467	73705	101395093		309.94	75,533.26	
	W 08272014	PROF SERV; JULY 2014		JACOBSON ENERGY RESE					
15/03	83 09/10/14	API 021383		74176	101395369		378.44	75,911.70	
	W 09102014	CUST 44608		KEMA					
15/03	255 09/24/14	API 021383		74472	101395672		3,778.98	79,690.68	
	W 09242014	CAPE LIGHT COMPACT		KEMA					
15/03	255 09/24/14	API 027037	15000467	74481	101395670		815.63	80,506.31	
	W 09242014	AUGUST 2014		JACOBSON ENERGY RESE					
15/04	7 10/01/14	API 021987		74828	101395859		37,438.50	117,944.81	
	W 10012014	JULY 2014		OPINION DYNAMICS					
15/04	7 10/01/14	API 021383		74891	101395830		431.96	118,376.77	
	W 10012014	CUST 44608		KEMA					
15/04	100 10/15/14	API 021987		75349	101396113		72.13	118,448.90	
	W 10152014	MAY-AUG 2014 PROF SERV		OPINION DYNAMICS					
15/04	151 10/22/14	API 021383		75465	101396220		4,557.22	123,006.12	
	W 10222014	CAPE LIGHT COMPACT		KEMA					
15/04	151 10/22/14	API 027037		75466	101396215		765.09	123,771.21	
	W 10222014	CAPE LIGHT COMPACT		JACOBSON ENERGY RESE					
15/04	151 10/22/14	API 021987		75467	101396252		45,473.03	169,244.24	
	W 10222014	CAPE LIGHT COMPACT		OPINION DYNAMICS					
15/05	22 11/05/14	API 021383		76158	101396813		705.47	169,949.71	
	W 11052014	CUSTOMER 44608		KEMA					
15/05	114 11/19/14	API 021987		76508	101397112		55,300.13	225,249.84	
	W 11192014	SEPTEMBER 2014		OPINION DYNAMICS					

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
15/05	192 11/26/14	API 027037	15000467	76851	101397235		163.13	225,412.97		
	W 11262014	OCTOBER 2014			JACOBSON ENERGY RESE					
15/06	78 12/10/14	API 027729	15001860	77609	101397576		200.40	225,613.37		
	W 12102014	Technical Reference Library			NEXANT, INC					
15/07	90 01/14/15	API 027037		78647	101398221		821.83	226,435.20		
	W 01142015	NOVEMBER 2014			JACOBSON ENERGY RESE					
15/07	90 01/14/15	API 025649		78652	101398293		69.32	226,504.52		
	W 01142015	158-MLTI2714			TETRA TECH MA, INC.					
15/07	90 01/14/15	API 021383		78653	101398227		51.29	226,555.81		
	W 01142015	CUST 44608			KEMA					
15/07	90 01/14/15	API 021383		78654	101398227		23,738.64	250,294.45		
	W 01142015	CAPE LIGHT COMPACT			KEMA					
15/07	90 01/14/15	API 021383		78655	101398227		271.67	250,566.12		
	W 01142015	CUST 44608			KEMA					
15/07	90 01/14/15	API 021383		78656	101398227		25,939.57	276,505.69		
	W 01142015	CAPE LIGHT COMPACT			KEMA					
15/07	90 01/14/15	API 021383		78657	101398227		847.30	277,352.99		
	W 01142015	CUST 44608			KEMA					
15/07	90 01/14/15	API 021383		78658	101398227		24,890.63	302,243.62		
	W 01142015	CAPE LIGHT COMPACT			KEMA					
15/07	90 01/14/15	API 025649		78660	101398293		1,374.17	303,617.79		
	W 01142015	PROJECT 158-MLTI2712			TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78662	101398293		1,238.76	304,856.55		
	W 01142015	PROJECT 158-MLTI2710			TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78666	101398293		606.61	305,463.16		
	W 01142015	PROJECT 158-MLTI2712			TETRA TECH MA, INC.					
15/07	90 01/14/15	API 025649		78668	101398293		1,249.92	306,713.08		
	W 01142015	PROJECT 158-MLTI2710			TETRA TECH MA, INC.					
	LEDGER BALANCES	---	DEBITS:	306,713.08	CREDITS:	.00	NET:	306,713.08		

027126 0027-1-120-126-00-0-00-5741 -0115 CI LGRF STRTLT INCENT VEND IMP
 REVISED BUDGET 2,601,923.64

15/01	48 07/16/14	API 027220	14002822	72273	101394322		9,555.00	9,555.00		
	W 07162014	CUST 30465075			SIEMENS INDUSTRY, IN					
15/01	48 07/16/14	API 027220	14002822	72274	101394322		341,766.25	351,321.25		
	W 07162014	CUST 30465075			SIEMENS INDUSTRY, IN					
15/03	255 09/24/14	API 027220	14002822	74486	101395713		399,126.75	750,448.00		
	W 09242014	CUST 30465075			SIEMENS INDUSTRY, IN					
15/03	255 09/24/14	API 027220	14002822	74487	101395713		131,610.00	882,058.00		
	W 09242014	CUST 30465075			SIEMENS INDUSTRY, IN					
15/03	255 09/24/14	API 027220	14002822	74489	101395713		35,240.31	917,298.31		
	W 09242014	CUST 30465075			SIEMENS INDUSTRY, IN					
15/07	33 01/07/15	API 027220		78478	101398094		45,189.90	962,488.21		
	W 01072015	CUST 30465075			SIEMENS INDUSTRY, IN					
15/07	33 01/07/15	API 027220		78480	101398094		4,688.07	967,176.28		
	W 01072015	CUST 30465075			SIEMENS INDUSTRY, IN					
15/07	33 01/07/15	API 027220		78481	101398094		15,685.00	982,861.28		
	W 01072015	CUST 30465075			SIEMENS INDUSTRY, IN					
15/07	33 01/07/15	API 027220		78482	101398094		83,130.50	1,065,991.78		
	W 01072015	CUSTOMER 5610005047			SIEMENS INDUSTRY, IN					

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

LEDGER BALANCES	---	DEBITS:		1,065,991.78	CREDITS:		.00	NET:	1,065,991.78	

GRAND TOTAL	---	DEBITS:		20,561,949.58	CREDITS:		-16,529,641.61	NET:	4,032,307.97	

1,490 Records printed

** END OF REPORT - Generated by Lindsay Henderson **

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: Y
Year and Period range: 2015 1 to 2015 8
Source journal code:
Include entries on or after: 01/01/70
Include Encumb/Liq entries: N
Include Budget entries: N
Print J/E comment and vendor: Y
Double space journal detail: N
Separate page for each account: N
Multiyear view: D
Cash account: Subtotal by Date or Ref3/Deposit #: N