

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026120	0026-1-120-120-00-0-00-4202	- ENERGY FD-RGGI REVENUES							
15/09	122 03/02/15	GCR RECORD					-483,064.00	-483,064.00	
	RECORD	MA WIRE-PART AUCTION 26							
15/09	125 03/11/15	GCR RECORD					-2,222.89	-485,286.89	
	RECORD	MA WIRE-REMAING AUCTION 26							
15/11	205 05/15/15	GCR RECORD					-324,023.00	-809,309.89	
	RECORD	MA (DOER) WIRE-3/15 AUCTN 27							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-809,309.89	NET:	-809,309.89	

026120	0026-1-120-120-00-0-00-4203	- ENERGY FD-FORW CAP MKT REV							
15/08	123 02/23/15	GCR RECORD					-104,148.97	-104,148.97	
	RECORD	ISO NE WIRE-01/15 FCM CREDIT							
15/08	123 02/23/15	GCR RECORD					1,354.27	-102,794.70	
	RECORD	ISO NE WIRE-09/14 FCM DEDUCT							
15/09	200 03/20/15	GCR RECORD					-100,249.13	-203,043.83	
	RECORD	ISO NE WIRE-02/15 FCM CREDIT							
15/09	200 03/20/15	GCR RECORD					800.60	-202,243.23	
	RECORD	ISO NE WIRE-10/14 FCM DEDCTN							
15/10	139 04/17/15	GCR RECORD					-102,382.66	-304,625.89	
	RECORD	ISO NE WIRE-03/15 FCM CREDIT							
15/10	139 04/17/15	GCR RECORD					1,142.75	-303,483.14	
	RECORD	ISO NE WIRE-11/14 FCM DEDUCT							
15/11	205 05/15/15	GCR RECORD					-97,268.57	-400,751.71	
	RECORD	ISO NE WIRE-04/15 FCM CREDIT							
15/11	205 05/15/15	GCR RECORD					2,581.02	-398,170.69	
	RECORD	ISO NE WIRE-12/14 FCM DEDCTN							
15/12	649 06/19/15	GCR RECORD					-95,314.06	-493,484.75	
	RECORD	ISO NE WIRE-05/15 FCM CREDIT							
15/12	649 06/19/15	GCR RECORD					2,008.81	-491,475.94	
	RECORD	ISO NE WIRE-01/15 FCM DEDUCT							
15/12	649 06/19/15	GCR RECORD					-512.81	-491,988.75	
	RECORD	ISO WIRE-05/15 PERC PROCEEDG							
LEDGER BALANCES --- DEBITS:				7,887.45	CREDITS:	-499,876.20	NET:	-491,988.75	

026120	0026-1-120-120-00-0-00-4301	- ENERGY FD-EERFF REVENUE							
15/08	101 02/02/15	GCR RECORD					-1,085,898.00	-1,085,898.00	
	RECORD	01/01-01/15/15 NSTAR WIRE							
15/08	119 02/13/15	GCR RECORD					-1,085,898.00	-2,171,796.00	
	RECORD	01/16-01/31/15 NSTAR WIRE							
15/09	122 03/02/15	GCR RECORD					-1,085,898.00	-3,257,694.00	
	RECORD	02/01-02/15/15 NSTAR WIRE							
15/09	127 03/13/15	GCR RECORD					-1,085,898.00	-4,343,592.00	
	RECORD	02/15-02/28/15 NSTAR WIRE							
15/10	19 04/01/15	GCR RECORD					-1,085,898.00	-5,429,490.00	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
	RECORD	03/01-03/15/15	NSTAR WIRE						
15/10	143	04/15/15	GCR	RECORD				-1,085,898.00	-6,515,388.00
	RECORD	03/16-03/31/15	NSTAR WIRE						
15/11	205	05/15/15	GCR	RECORD				-1,085,898.00	-7,601,286.00
	RECORD	04/16-04/30/15	NSTAR WIRE						
15/11	210	05/01/15	GCR	RECORD				-1,085,898.00	-8,687,184.00
	RECORD	04/01-04/15/15	NSTAR WIRE						
15/12	320	06/01/15	GCR	RECORD				-1,085,898.00	-9,773,082.00
	RECORD	05/01-05/15/15	NSTAR WIRE						
15/12	540	06/15/15	GCR	RECORD				-1,085,898.00	-10,858,980.00
	RECORD	05/16-05/31/15	NSTAR WIRE						
15/12	678	06/30/15	GEN	RECORD				-1,085,898.00	-11,944,878.00
	RECORD	RECEIV:06/01-06/15	NSTAR REV						
LEDGER BALANCES --- DEBITS:				.00	CREDITS:			-11,944,878.00	NET: -11,944,878.00

26120 0026-1-120-120-00-0-00-4999 - ENERGY FD-TRANSFERS IN

15/09	264	03/31/15	GEN	RECORD				-1,621,122.78	-1,621,122.78
	RECORD	FD BAL TRNS-CLOSEOUT 2014..							
		ENERGY EFFICIENCY PROGRAM-COMMISSIONERS APPROVED 3/25/15							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:			-1,621,122.78	NET: -1,621,122.78

261201 0026-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION

15/07	195	01/30/15	PRJ	013015	1013015	1013015		40,409.18	40,409.18
				WARRANT=013015	RUN=1	COUNTY P			
15/08	49	02/13/15	PRJ	021315	1021315	1021315		41,280.89	81,690.07
				WARRANT=021315	RUN=1	COUNTY P			
15/08	184	02/27/15	PRJ	022715	1022715	1022715		37,035.60	118,725.67
				WARRANT=022715	RUN=1	COUNTY P			
15/09	70	03/13/15	PRJ	031315	1031315	1031315		36,997.50	155,723.17
				WARRANT=031315	RUN=1	COUNTY P			
15/09	192	03/27/15	PRJ	032715	1032715	1032715		37,235.61	192,958.78
				WARRANT=032715	RUN=1	COUNTY P			
15/10	56	04/10/15	PRJ	041015	1041015	1041015		36,959.40	229,918.18
				WARRANT=041015	RUN=1	COUNTY P			
15/10	161	04/24/15	PRJ	042415	1042415	1042415		36,902.24	266,820.42
				WARRANT=042415	RUN=1	COUNTY P			
15/11	47	05/08/15	PRJ	050815	1050815	1050815		39,588.88	306,409.30
				WARRANT=050815	RUN=1	COUNTY P			
15/11	191	05/22/15	PRJ	052215	1052215	1052215		40,104.92	346,514.22
				WARRANT=052215	RUN=1	COUNTY P			
15/11	209	05/22/15	PRH	052215	T052215	T052215		242.23	346,756.45
				WARR= 052215	RUN=	T			
15/12	113	06/05/15	PRJ	060515	1060515	1060515		48,210.99	394,967.44
				WARRANT=060515	RUN=1	COUNTY P			
15/12	413	06/19/15	PRJ	061915	1061915	1061915		44,472.00	439,439.44
				WARRANT=061915	RUN=1	COUNTY P			

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/12	646 06/30/15	PRJ 070315	1070315	1070315			43,234.50	482,673.94	
	070315	WARRANT=070315	RUN=1	COUNTY P					
15/12	654 06/30/15	PRJ 071715	1071715	1071715			8,651.47	491,325.41	
	071715	WARRANT=071715	RUN=1	COUNTY P					
LEDGER BALANCES --- DEBITS:			491,325.41	CREDITS:	.00	NET:		491,325.41	
0261201 0026-1-120-120-00-1-00-5983 - GROUP INSURANCE									
15/07	195 01/30/15	PRJ 013015	1013015	1013015			-1,303.51	-1,303.51	
	013015	WARRANT=013015	RUN=1	COUNTY P					
15/07	195 01/30/15	PRJ 013015	1013015	1013015			281.47	-1,022.04	
	013015	WARRANT=013015	RUN=1	COUNTY P					
15/07	204 01/31/15	GEN INS					1,022.04	.00	
	ADJUST	INSURANCE TO 0261209 5983	N						
15/08	49 02/13/15	PRJ 021315	1021315	1021315			4,822.83	4,822.83	
	021315	WARRANT=021315	RUN=1	COUNTY P					
15/08	184 02/27/15	PRJ 022715	1022715	1022715			4,823.21	9,646.04	
	022715	WARRANT=022715	RUN=1	COUNTY P					
15/08	220 02/28/15	GEN INS					-9,646.04	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
15/09	70 03/13/15	PRJ 031315	1031315	1031315			4,823.14	4,823.14	
	031315	WARRANT=031315	RUN=1	COUNTY P					
15/09	192 03/27/15	PRJ 032715	1032715	1032715			4,823.22	9,646.36	
	032715	WARRANT=032715	RUN=1	COUNTY P					
15/09	213 03/31/15	GEN INS					-9,646.36	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
15/10	56 04/10/15	PRJ 041015	1041015	1041015			4,823.07	4,823.07	
	041015	WARRANT=041015	RUN=1	COUNTY P					
15/10	161 04/24/15	PRJ 042415	1042415	1042415			4,822.96	9,646.03	
	042415	WARRANT=042415	RUN=1	COUNTY P					
15/10	208 04/30/15	GEN INS					-9,646.03	.00	
	ADJUST	INSURANCE TO 0271209 5983							
15/11	47 05/08/15	PRJ 050815	1050815	1050815			4,822.99	4,822.99	
	050815	WARRANT=050815	RUN=1	COUNTY P					
15/11	191 05/22/15	PRJ 052215	1052215	1052215			4,784.67	9,607.66	
	052215	WARRANT=052215	RUN=1	COUNTY P					
15/11	209 05/22/15	PRH 052215	T052215	T052215			38.54	9,646.20	
	T052215	WARR= 052215	RUN= T						
15/11	285 05/31/15	GEN INS					-9,646.20	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
15/12	113 06/05/15	PRJ 060515	1060515	1060515			6,062.65	6,062.65	
	060515	WARRANT=060515	RUN=1	COUNTY P					
15/12	413 06/19/15	PRJ 061915	1061915	1061915			6,062.57	12,125.22	
	061915	WARRANT=061915	RUN=1	COUNTY P					
15/12	632 06/19/15	GEN INS					-12,125.22	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
15/12	646 06/30/15	PRJ 070315	1070315	1070315			6,579.66	6,579.66	
	070315	WARRANT=070315	RUN=1	COUNTY P					
15/12	654 06/30/15	PRJ 071715	1071715	1071715			1,215.60	7,795.26	
	071715	WARRANT=071715	RUN=1	COUNTY P					
15/12	661 06/30/15	GEN INS					-7,795.26	.00	

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	ADJUST		INSURANCE TO	0271209	5983		N		
LEDGER BALANCES --- DEBITS:				59,808.62	CREDITS:			-59,808.62	NET: .00
0261201	0026-1-120-120-00-1-00-5984								
15/07	195	01/30/15	PRJ 013015	1013015	1013015			590.48	590.48
			013015	WARRANT=013015	RUN=1 COUNTY P				
15/07	206	01/31/15	GEN MED					-590.48	.00
	ADJUST		INSURANCE TO	0261209	5984		N		
15/08	49	02/13/15	PRJ 021315	1021315	1021315			573.25	573.25
			021315	WARRANT=021315	RUN=1 COUNTY P				
15/08	184	02/27/15	PRJ 022715	1022715	1022715			511.69	1,084.94
			022715	WARRANT=022715	RUN=1 COUNTY P				
15/08	221	02/28/15	GEN MED					-1,084.94	.00
	ADJUST		MEDICARE TO	0271209	5984		N		
15/09	70	03/13/15	PRJ 031315	1031315	1031315			511.13	511.13
			031315	WARRANT=031315	RUN=1 COUNTY P				
15/09	192	03/27/15	PRJ 032715	1032715	1032715			514.59	1,025.72
			032715	WARRANT=032715	RUN=1 COUNTY P				
15/09	231	03/31/15	GEN MED					-1,025.72	.00
	ADJUST		MEDICARE TO	0271209	5984		N		
15/10	56	04/10/15	PRJ 041015	1041015	1041015			510.58	510.58
			041015	WARRANT=041015	RUN=1 COUNTY P				
15/10	161	04/24/15	PRJ 042415	1042415	1042415			509.75	1,020.33
			042415	WARRANT=042415	RUN=1 COUNTY P				
15/10	209	04/30/15	GEN MED					-1,020.33	.00
	ADJUST		MEDICARE TO	0271209	5984		N		
15/11	47	05/08/15	PRJ 050815	1050815	1050815			548.71	548.71
			050815	WARRANT=050815	RUN=1 COUNTY P				
15/11	191	05/22/15	PRJ 052215	1052215	1052215			556.39	1,105.10
			052215	WARRANT=052215	RUN=1 COUNTY P				
15/11	209	05/22/15	PRH 052215	T052215	T052215			3.32	1,108.42
			T052215	WARR= 052215	RUN= T				
15/11	286	05/31/15	GEN MED					-1,108.42	.00
	ADJUST		MEDICARE TO	0271209	5984		N		
15/12	113	06/05/15	PRJ 060515	1060515	1060515			667.63	667.63
			060515	WARRANT=060515	RUN=1 COUNTY P				
15/12	413	06/19/15	PRJ 061915	1061915	1061915			613.41	1,281.04
			061915	WARRANT=061915	RUN=1 COUNTY P				
15/12	634	06/19/15	GEN MED					-1,281.04	.00
	ADJUST		MEDICARE TO	0271209	5984		N		
15/12	646	06/30/15	PRJ 070315	1070315	1070315			592.93	592.93
			070315	WARRANT=070315	RUN=1 COUNTY P				
15/12	654	06/30/15	PRJ 071715	1071715	1071715			119.14	712.07
			071715	WARRANT=071715	RUN=1 COUNTY P				
15/12	663	06/30/15	GEN MED					-712.07	.00
	ADJUST		MEDICARE TO	0271209	5984		N		
LEDGER BALANCES --- DEBITS:				6,823.00	CREDITS:			-6,823.00	NET: .00

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
0261202	0026-1-120-120-00-2-00-5213	- ALL GEN TELEPHONES							
15/09	21 03/04/15	API 026301	15002684	80508	101399167		123.57	123.57	
	W 03042015	ACCT 1758480		EARTHLINK BUSINESS					
15/09	96 03/18/15	API 027286	15002758	80859	101399498		878.04	1,001.61	
	W 03182015	Acct. #242027507-00001		VERIZON WIRELESS					
15/09	108 03/18/15	GCR RECORD					-50.74	950.87	
		VERIZON RFND, CK15304679							
15/09	171 03/25/15	API 024244		81354	101399531		50.74	1,001.61	
	W 03252015	CREDIT TO ACCT 881241799-00005		CAPE & VINEYARD ELEC					
15/10	50 04/08/15	API 026301	15002684	81766	101399839		104.13	1,105.74	
	W 04082015	Acct. #1758480		EARTHLINK BUSINESS					
15/10	206 04/29/15	API 026301	15002684	82347	101400270		127.99	1,233.73	
	W 04292015	Acct. #1758480		EARTHLINK BUSINESS					
15/11	32 05/06/15	API 027286	15002758	82637	101400520		828.76	2,062.49	
	W 05062015	Acct. #242027507-00001		VERIZON WIRELESS					
15/11	181 05/20/15	API 026301	15002684	83068	101400732		133.07	2,195.56	
	W 05202015	ACCT 1758480		EARTHLINK BUSINESS					
15/12	639 06/30/15	API 027286	15002758	84991	101401800		902.21	3,097.77	
	W 07012015	Acct. #242027507-00001		VERIZON WIRELESS					
	LEDGER BALANCES --- DEBITS:		3,148.51	CREDITS:		-50.74	NET:	3,097.77	
0261202	0026-1-120-120-00-2-00-5233	- ALL GEN AUDIT FEES							
15/12	700 06/17/15	APM 027418		84278	101401287		15,566.50	15,566.50	
	RECLASS	ACCT 025-000013	0	CLIFTONLARSONALLEN L					
	LEDGER BALANCES --- DEBITS:		15,566.50	CREDITS:		.00	NET:	15,566.50	
0261202	0026-1-120-120-00-2-00-5235	- ALL GEN LEGAL SUPPORT							
15/08	43 02/11/15	API 020307		79598	101398735		1,033.20	1,033.20	
	W 02112015	VENDOR 013025		BCK LAW, .P.C.					
15/08	43 02/11/15	API 020307		79599	101398735		1,762.50	2,795.70	
	W 02112015	VENDOR 013025		BCK LAW, .P.C.					
15/08	43 02/11/15	API 020307		79600	101398735		28,097.12	30,892.82	
	W 02112015	VENDOR 013025		BCK LAW, .P.C.					
15/08	159 02/25/15	API 020307		80265	101398935		25,040.05	55,932.87	
	W 02252015	VENDOR 013025		BCK LAW, .P.C.					
15/09	21 03/04/15	API 020307		80500	101399145		1,162.69	57,095.56	
	W 03042015	VENDOR 013025		BCK LAW, .P.C.					
15/09	96 03/18/15	API 020307		80860	101399421		28,007.94	85,103.50	
	W 03182015	VENDOR 013025		BCK LAW, .P.C.					
15/10	114 04/15/15	API 020307		81899	101399991		36,472.91	121,576.41	
	W 04152015	VENDOR 013025		BCK LAW, .P.C.					
15/10	114 04/15/15	API 022220		81914	101400079		3,499.09	125,075.50	
	W 04152015	RICH MAY - THREE YR PLAN		RIVER ENERGY CONSULT					
15/10	114 04/15/15	API 022220		81915	101400079		223.56	125,299.06	

DRG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/11	W 04152015	RICH MAY - RCS COLLABORATIVE		RIVER ENERGY CONSULT				
15/11	181 05/20/15	API 020307		83056	101400708		1,890.90	127,189.96
15/11	W 05202015	VENDOR 013025		BCK LAW, .P.C.				
15/11	181 05/20/15	API 020307		83061	101400708		26,654.44	153,844.40
15/12	W 05202015	VENDOR 013025		BCK LAW, .P.C.				
15/12	24 06/03/15	API 022220		83429	101401041		5,347.84	159,192.24
15/12	W 06032015	RICH 3 YR PLAN		RIVER ENERGY CONSULT				
15/12	24 06/03/15	API 022220		83432	101401041		87.48	159,279.72
15/12	W 06032015	RICH MAY - RCS COLL		RIVER ENERGY CONSULT				
15/12	24 06/03/15	API 022220		83433	101401041		87.48	159,367.20
15/12	W 06032015	RICH MAY RCS COLL		RIVER ENERGY CONSULT				
15/12	24 06/03/15	API 022220		83435	101401041		184.68	159,551.88
15/12	W 06032015	RICH MAY - RCS COLL		RIVER ENERGY CONSULT				
15/12	24 06/03/15	API 022220		83438	101401041		5,296.19	164,848.07
15/12	W 06032015	RICH MAY 3 YR PLAN		RIVER ENERGY CONSULT				
15/12	24 06/03/15	API 022220		83443	101401041		6,335.27	171,183.34
15/12	W 06032015	RICH MAY 3 YR PLAN		RIVER ENERGY CONSULT				
15/12	517 06/24/15	API 020307		84912	101401455		27,723.68	198,907.02
	W 06242015	VENDOR 13186		BCK LAW, .P.C.				
	LEDGER BALANCES --- DEBITS:		198,907.02	CREDITS:	.00	NET:	198,907.02	

261202 0026-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT

15/09	171 03/25/15	API 022492		81348	101399628		17,881.60	17,881.60
15/12	W 03252015	COMPACT EFFICIENCY 2014		SYNAPSE ENERGY ECON				
15/12	24 06/03/15	API 022492 15003499		83485	101401048		39,280.97	57,162.57
15/12	W 06032015	COMP EFF 2015/ SUPP SERV APR 2		SYNAPSE ENERGY ECON				
15/12	25 06/03/15	API 022492 15003499		83526	101401048		33,904.30	91,066.87
15/12	W 06032015	COMPACT EFFICIENCY 2015		SYNAPSE ENERGY ECON				
15/12	25 06/03/15	API 022492 15003499		83528	101401048		49,870.00	140,936.87
15/12	W 06032015	COMPACT EFFICIENCY 2015		SYNAPSE ENERGY ECON				
15/12	665 06/30/15	API 022492 15003499		85273	101401974		30,380.00	171,316.87
	W 07082015	COMPACT EFFICIENCY 2015		SYNAPSE ENERGY ECON				
	LEDGER BALANCES --- DEBITS:		171,316.87	CREDITS:	.00	NET:	171,316.87	

261202 0026-1-120-120-00-2-00-5241 - ALL GEN EMPLOYEE ED

15/12	345 06/17/15	API 021041 15003963		84284	101401319		398.00	398.00
15/12	W 06172015	CAPE LIGHT COMPACT		FRED PRYOR SEMINARS				
15/12	517 06/24/15	API 024838 15003313		84767	101401563		2,601.25	2,999.25
15/12	W 06242015	SID #000062206 M. SONG		NORTHEASTERN UNIVERS				
15/12	517 06/24/15	API 021613		84950	101401539		2,300.00	5,299.25
	W 06242015	ACCT 35333		MA MUNICIPAL ASSOCIA				
	LEDGER BALANCES --- DEBITS:		5,299.25	CREDITS:	.00	NET:	5,299.25	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE		
0261202	0026-1-120-120-00-2-00-5244	- ALL GEN STAFF PROF DEVELOPMNT											
15/08	86	02/18/15	API	021909	15002559	79926		101398891		459.00	459.00		
	W	02182015	BUILD ENERGY REG.	MAGGIE DOWNE	NORTHEAST SUSTAINABL								
15/10	50	04/08/15	API	024838	15003147	81767		101399909		2,601.25	3,060.25		
	W	04082015	SID #000062206, COMP ID: Z0011	NORTHEASTERN UNIVERS									
15/11	32	05/06/15	API	021041	15003100	82625		101400432		79.00	3,139.25		
	W	05062015	CUST 32944986 - BRIANA KANE	FRED PRYOR SEMINARS									
15/11	32	05/06/15	API	021041	15003100	82626		101400432		79.00	3,218.25		
	W	05062015	CUST 32944979 - KAREN LOURA	FRED PRYOR SEMINARS									
15/11	32	05/06/15	API	021041	15003100	82627		101400432		79.00	3,297.25		
	W	05062015	CUST 32944985 - KIM DEISHER	FRED PRYOR SEMINARS									
15/11	32	05/06/15	API	021041	15003100	82628		101400432		79.00	3,376.25		
	W	05062015	CUST 32945175 - VICKI MARCHANT	FRED PRYOR SEMINARS									
15/11	119	05/13/15	API	021369		82985		101400683		1,000.00	4,376.25		
	W	05132015	REIMB - CLC	KANE, BRIANA									
LEDGER BALANCES --- DEBITS:					4,376.25	CREDITS:					.00	NET:	4,376.25

0261202	0026-1-120-120-00-2-00-5245	- ALL GEN FCM TECHNICAL SUPPORT											
15/08	123	02/23/15	GCR RECORD							500.00	500.00		
	RECORD	ISO WIRE DED-ANNUAL MEMB FEE											
15/08	123	02/23/15	GCR RECORD							-5,543.40	-5,043.40		
	RECORD	ISO WIRE-01/15 PARTCIP EXP											
15/09	171	03/25/15	API	022492		81347		101399628		3,062.50	-1,980.90		
	W	03252015	COMPACT FCM 2014	SYNAPSE ENERGY ECON									
15/09	200	03/20/15	GCR RECORD							1,102.21	-878.69		
	RECORD	ISO WIRE DED-2/15 PARTIC EXP											
15/10	114	04/15/15	API	027794		82030		101400027		46.50	-832.19		
	W	04152015	PROFESSIONAL SERVICES	GALLIGAN ENERGY CONS									
15/10	139	04/17/15	GCR RECORD							936.76	104.57		
	RECORD	ISO WIRE DED-03/15 PARTC EXP											
15/11	205	05/15/15	GCR RECORD							1,153.88	1,258.45		
	RECORD	ISO WIRE DED-04/15 PARTC EXP											
15/12	24	06/03/15	API	022492	15003498	83486		101401048		4,350.00	5,608.45		
	W	06032015	COM FCM 2015-PROF SER APR 2015	SYNAPSE ENERGY ECON									
15/12	25	06/03/15	API	022492	15003498	83527		101401048		18,129.00	23,737.45		
	W	06032015	2015 FCM SERVICES	SYNAPSE ENERGY ECON									
15/12	25	06/03/15	API	022492	15003498	83532		101401048		4,230.00	27,967.45		
	W	06032015	2015 FCM SERVICES	SYNAPSE ENERGY ECON									
15/12	649	06/19/15	GCR RECORD							1,353.63	29,321.08		
	RECORD	ISO WIRE DED-05/15PARTC EXP											
15/12	665	06/30/15	API	022492	15003498	85274		101401974		2,970.00	32,291.08		
	W	07082015	COMPACT FCM 2015	SYNAPSE ENERGY ECON									
LEDGER BALANCES --- DEBITS:					37,834.48	CREDITS:					-5,543.40	NET:	32,291.08

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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0261202	0026-1-120-120-00-2-00-5246 - ALL GEN TRACKING SYSTEM							
15/08	159 02/25/15	API 027688		80129	101398941		907.20	907.20
	W 02252015 PROFESSIONAL SERVICES			BOTELHO, DAVID B				
15/09	21 03/04/15	API 023695	15002566	80502	101399193		4,159.00	5,066.20
	W 03042015 ACCT 529569			HONEYWELL				
15/09	171 03/25/15	API 027688		81352	101399528		345.60	5,411.80
	W 03252015 PROFESSIONAL SERVICES			BOTELHO, DAVID B				
15/10	50 04/08/15	API 023695	15002566	81748	101399870		4,159.00	9,570.80
	W 04082015 ACCT 529569			HONEYWELL				
15/10	114 04/15/15	API 023695	15002566	81886	101400039		4,159.00	13,729.80
	W 04152015 ACCT 529569			HONEYWELL				
15/10	114 04/15/15	API 027688		81893	101399993		1,900.80	15,630.60
	W 04152015 PROFESSIONAL SERVICES			BOTELHO, DAVID B				
15/10	114 04/15/15	API 027688		81922	101399993		1,382.40	17,013.00
	W 04152015 PROFESSIONAL SERVICES			BOTELHO, DAVID B				
15/10	114 04/15/15	API 020521	15003307	82031	101400004		210.36	17,223.36
	W 04152015 ACCT 500043488			CC TIMES				
15/11	181 05/20/15	API 027688		83053	101400711		4,320.00	21,543.36
	W 05202015 PROFESSIONAL SERVICES			BOTELHO, DAVID B				
15/12	24 06/03/15	API 023695	15002566	83491	101400983		4,159.00	25,702.36
	W 06032015 ACCT 529569			HONEYWELL				
15/12	345 06/17/15	API 023695	15002566	84275	101401335		4,159.00	29,861.36
	W 06172015 ACCT 529569			HONEYWELL				
	LEDGER BALANCES --- DEBITS:		29,861.36	CREDITS:		.00	NET:	29,861.36
0261202	0026-1-120-120-00-2-00-5271 - ALL GEN AUTO MAINT/REPAIRS							
15/08	43 02/11/15	API 027394		79849	101398778		35.00	35.00
	W 02112015 CUST E63710			HYANNIS TOYOTA/SCION				
15/10	50 04/08/15	API 020961	15003145	81772	101399855		168.63	203.63
	W 04082015 Acct. #3756636			FALMOUTH TOYOTA				
15/10	50 04/08/15	API 020961	15003145	81773	101399855		123.45	327.08
	W 04082015 Acct. #3756636			FALMOUTH TOYOTA				
15/12	24 06/03/15	API 027394	15003799	83421	101400986		214.36	541.44
	W 06032015 CUST E67681			HYANNIS TOYOTA/SCION				
15/12	665 06/30/15	API 020537	15004018	85272	101401875		377.04	918.48
	W 07082015 ACCT 972805992			CAPE TIRE SERVICE				
15/12	665 06/30/15	API 024921	15004441	85286	101401977		591.50	1,509.98
	W 07082015 ACCT 02-0382-GY665			TOYOTA FINANCIAL CRE				
	LEDGER BALANCES --- DEBITS:		1,509.98	CREDITS:		.00	NET:	1,509.98
261202	0026-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE							
15/08	12 02/04/15	API 024347		79557	101398710		76.07	76.07
	W 02042015 REIMB - CLC			HENDERSON, LINDSAY				
15/08	86 02/18/15	API 026331		79929	101398918		676.60	752.67



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 02182015 REIMB CLC				MILLER, MEREDITH B.			
15/08	86 02/18/15	API 025552		79932	101398920		125.95	878.62
	W 02182015 REIMB CLC				VOUDREN, NICOLE P.			
15/08	159 02/25/15	API 022791	15002565	80104	101399090		60.50	939.12
	W 02252015 ACCT 552064				WOODS HOLE MARTHA'S			
15/08	159 02/25/15	API 022791	15002565	80106	101399090		60.50	999.62
	W 02252015 Acc't #552064				WOODS HOLE MARTHA'S			
15/09	21 03/04/15	API 025428		80490	101399265		21.43	1,021.05
	W 03042015 REIMB - CLC				MOFFITT, PHILIP			
15/09	21 03/04/15	API 022420		80491	101399268		118.80	1,139.85
	W 03042015 REIMB - CLC				SONG, MARGARET			
15/09	61 03/11/15	API 024756		80832	101399338		526.93	1,666.78
	W 03112015 REIMB - CLC				MARCHANT, VICKI R.			
15/09	61 03/11/15	API 024756		80833	101399338		79.66	1,746.44
	W 03112015 REIMB - CLC				MARCHANT, VICKI R.			
15/09	96 03/18/15	API 020838		80858	101399503		1,556.22	3,302.66
	W 03182015 REIMB - CLC				DOWNEY, MARGARET			
15/09	171 03/25/15	API 022220		81328	101399622		252.86	3,555.52
	W 03252015 MARRIOTTE HOTEL				RIVER ENERGY CONSULT			
15/10	3 04/01/15	API 022420		81484	101399795		131.38	3,686.90
	W 04012015 REIMB - CLC				SONG, MARGARET			
15/10	50 04/08/15	API 020838		81744	101399960		1,756.80	5,443.70
	W 04082015 REIMB CLC				DOWNEY, MARGARET			
15/10	151 04/22/15	API 025428		82238	101400238		32.76	5,476.46
	W 04222015 REIMB - CLC				MOFFITT, PHILIP			
15/11	119 05/13/15	API 024756		82931	101400617		270.77	5,747.23
	W 05132015 REIMB - CLC				MARCHANT, VICKI R.			
15/11	119 05/13/15	API 021369		82985	101400683		1,200.65	6,947.88
	W 05132015 REIMB - CLC				KANE, BRIANA			
15/11	119 05/13/15	API 024347		82986	101400680		43.23	6,991.11
	W 05132015 REIMB - CLC				HENDERSON, LINDSAY			
15/11	119 05/13/15	API 026348		82988	101400575		277.75	7,268.86
	W 05132015 REIMB - CLC				DUDLEY, MATTHEW E.			
15/11	119 05/13/15	API 022420		82989	101400690		122.94	7,391.80
	W 05132015 REIMB - CLC				SONG, MARGARET			
15/12	228 06/10/15	API 027955		83840	101401223		22.00	7,413.80
	W 06102015 REIMB - CLC				ABBE, GREGORY R			
15/12	228 06/10/15	API 024347		83841	101401230		51.70	7,465.50
	W 06102015 REIMB - CLC				HENDERSON, LINDSAY			
15/12	345 06/17/15	API 026431		84265	101401255		451.70	7,917.20
	W 06172015 REIMB - CLC				AZULAY, GAIL M.			
15/12	345 06/17/15	API 025428		84266	101401426		94.83	8,012.03
	W 06172015 REIMB - CLC				MOFFITT, PHILIP			
15/12	345 06/17/15	API 022420		84267	101401430		276.28	8,288.31
	W 06172015 REIMB - CLC				SONG, MARGARET			
15/12	517 06/24/15	API 027955		84797	101401609		170.45	8,458.76
	W 06242015 REIMB - CLC				ABBE, GREGORY R			
15/12	517 06/24/15	API 020838		84798	101401620		1,792.70	10,251.46
	W 06242015 REIMB - CLC				DOWNEY, MARGARET			
15/12	517 06/24/15	API 022791	15002565	84916	101401604		77.00	10,328.46
	W 06242015 Acc't #552064				WOODS HOLE MARTHA'S			
15/12	517 06/24/15	API 022791	15002565	84917	101401604		77.00	10,405.46
	W 06242015 Acc't #552064				WOODS HOLE MARTHA'S			
15/12	639 06/30/15	API 021369		84995	101401825		705.09	11,110.55

YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W	07012015	REIMB - CLC		KANE, BRIANA					
15/12		665 06/30/15	API 024347		85260	101402011		150.25	11,260.80	
	W	07082015	REIMB - CLC		HENDERSON, LINDSAY					
15/12		665 06/30/15	API 024756		85261	101401940		222.72	11,483.52	
	W	07082015	REIMB - CLC		MARCHANT, VICKI R.					
15/12		665 06/30/15	API 025428		85262	101402026		68.36	11,551.88	
	W	07082015	REIMB - CLC		MOFFITT, PHILIP					
15/12		665 06/30/15	API 022420		85263	101402037		53.03	11,604.91	
	W	07082015	REIMB - CLC		SONG, MARGARET					
15/12		665 06/30/15	API 026431		85264	101401851		170.50	11,775.41	
	W	07082015	REIMB - CLC		AZULAY, GAIL M.					
15/12		665 06/30/15	API 027955		85265	101401997		181.36	11,956.77	
	W	07082015	REIMB - CLC		ABBE, GREGORY R					
	LEDGER BALANCES --- DEBITS:				11,956.77	CREDITS:		.00	NET:	11,956.77
261202	0026-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT									
15/08		12 02/04/15	API 024347		79557	101398710		9.99	9.99	
	W	02042015	REIMB - CLC		HENDERSON, LINDSAY					
15/08		43 02/11/15	API 022786 15002481		79804	101398836		1,560.00	1,569.99	
	W	02112015	CAPE LIGHT COMPACT		WOMR					
15/08		43 02/11/15	API 021909 15002480		79848	101398800		1,500.00	3,069.99	
	W	02112015	CLC SPONSORSHIP FEE		NORTHEAST SUSTAINABL					
15/08		43 02/11/15	API 025938 15002511		79852	101398770		2,000.00	5,069.99	
	W	02112015	SPONSORSHIP OF LOWER CAPE EXPO HARWICH CHAMBER							
15/08		43 02/11/15	API 023689 15002510		79853	101398798		194.80	5,264.79	
	W	02112015	ACCT 33153		NE NEWSCLIP AGENCY					
15/08		159 02/25/15	API 024192 15002621		80103	101399057		9,750.00	15,014.79	
	W	02252015	MARKETING SERVICES		RIDLEY & ASSOCIATES					
15/08		159 02/25/15	API 024384 15002606		80111	101399005		350.00	15,364.79	
	W	02252015	HOME SHOW / CAPE LIGHT COMPACT		HYANNIS ROTARY CLUB					
15/09		21 03/04/15	API 022420		80491	101399268		82.00	15,446.79	
	W	03042015	REIMB - CLC		SONG, MARGARET					
15/09		21 03/04/15	API 024728 15002434		80503	101399190		344.01	15,790.80	
	W	03042015	ACCT 122		HERITAGE PRESS, INC.					
15/09		21 03/04/15	API 024215 15002660		80516	101399183		175.00	15,965.80	
	W	03042015	CAPE LIGHT COMPACT		GOLDEN CROWN					
15/09		61 03/11/15	API 027571		80649	101399340		140.00	16,105.80	
	W	03112015	MARKETING PROJECT		MATTO, EMILY					
15/09		61 03/11/15	API 025494 15002485		80726	101399278		313.58	16,419.38	
	W	03112015	CAPE LIGHT COMPACT		ASSOCIATED SERVICES					
15/09		61 03/11/15	API 025494 15002484		80727	101399278		2,369.00	18,788.38	
	W	03112015	CAPE LIGHT COMPACT		ASSOCIATED SERVICES					
15/09		61 03/11/15	API 027063 15002730		80728	101399339		5,000.00	23,788.38	
	W	03112015	HARVEST FESTIVAL		MARTHA'S VINEYARD AG					
15/09		61 03/11/15	API 024728 15002720		80731	101399323		530.55	24,318.93	
	W	03112015	ACCT 122		HERITAGE PRESS, INC.					
15/09		61 03/11/15	API 024347		80834	101399398		10.61	24,329.54	
	W	03112015	REIMB - CLC		HENDERSON, LINDSAY					
15/09		96 03/18/15	API 023702 15002482		80869	101399462		785.00	25,114.54	
	W	03182015	JOB 1584		LIBERTY PRINTING					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/09	96 03/18/15	API 023689	15002510	80870	101400695		169.00	25,283.54
	W 03182015 ACCT 33153				NE NEWSCLIP AGENCY			
15/09	171 03/25/15	API 020350	15002952	81372	101399527		375.00	25,658.54
	W 03252015 ACCT 2100700				BOSTON GLOBE			
15/10	3 04/01/15	API 022420		81484	101399795		41.00	25,699.54
	W 04012015 REIMB - CLC				SONG, MARGARET			
15/10	49 04/08/15	API 027695	15002731	81823	101399890		600.00	26,299.54
	W 04082015 CAPE LIGHT COMPACT				LOVE LOCAL MEDIA, IN			
15/10	50 04/08/15	API 024192	15002621	81749	101399919		9,750.00	36,049.54
	W 04082015 FEB 2015 CLC EOM CAMPAIGN				RIDLEY & ASSOCIATES			
15/10	50 04/08/15	API 027571		81756	101399896		120.00	36,169.54
	W 04082015 PROF SERV 3/25/15				MATTO, EMILY			
15/10	114 04/15/15	API 024347		81876	101400103		10.61	36,180.15
	W 04152015 REIMB - CLC				HENDERSON, LINDSAY			
15/10	114 04/15/15	API 021125		81884	101400029		3,975.00	40,155.15
	W 04152015 ORDER US67201				GREENLITE LIGHTING			
15/10	114 04/15/15	API 023689	15002510	81889	101400061		137.20	40,292.35
	W 04152015 ACCT 33153				NE NEWSCLIP AGENCY			
15/10	114 04/15/15	API 024728	15002938	81890	101400036		394.00	40,686.35
	W 04152015 ACCT 122				HERITAGE PRESS, INC.			
15/10	206 04/29/15	API 020350	15003390	82292	101400252		175.00	40,861.35
	W 04292015 ACCT 21055417				BOSTON GLOBE			
15/10	206 04/29/15	API 024192	15002621	82339	101400321		12,250.00	53,111.35
	W 04292015 EOM CAMPAIGN				RIDLEY & ASSOCIATES			
15/10	206 04/29/15	API 024728	15003312	82340	101400290		61.32	53,172.67
	W 04292015 ACCT 122				HERITAGE PRESS, INC.			
15/11	119 05/13/15	API 024347		82986	101400680		10.61	53,183.28
	W 05132015 REIMB - CLC				HENDERSON, LINDSAY			
15/11	119 05/13/15	API 022420		82989	101400690		82.00	53,265.28
	W 05132015 REIMB - CLC				SONG, MARGARET			
15/11	239 05/27/15	API 020911		83340	101400846		4,520.00	57,785.28
	W 05272015 CUST 42-CAPE				ENERGY FEDERATION			
15/11	239 05/27/15	API 020521	15003392	83344	101400838		395.00	58,180.28
	W 05272015 ACCT 500043251				CC TIMES			
15/12	24 06/03/15	API 023689	15002510	83464	101401022		122.00	58,302.28
	W 06032015 ACCT 33153; NEWSCLIP SERV 04/0				NE NEWSCLIP AGENCY			
15/12	24 06/03/15	API 024192	15002621	83487	101401040		9,750.00	68,052.28
	W 06032015 APRIL 2015 CLC EOM CAMPAIGN				RIDLEY & ASSOCIATES			
15/12	25 06/03/15	API 024470	15003601	83525	101400923		340.00	68,392.28
	W 06032015 CAPE LIGHT COMPACT DECALS				ARTISTIC MERIT			
15/12	25 06/03/15	API 026237	15003794	83540	101401035		845.00	69,237.28
	W 06032015 JOB 40817				PRINT SYNERGY			
15/12	228 06/10/15	API 024347		83841	101401230		10.61	69,247.89
	W 06102015 REIMB - CLC				HENDERSON, LINDSAY			
15/12	228 06/10/15	API 027043		83845	101401201		85.00	69,332.89
	W 06102015 CAPE LIGHT COMPACT SPACE				TISBURY FIREFIGHTERS			
15/12	345 06/17/15	API 022420		84267	101401430		24.00	69,356.89
	W 06172015 REIMB - CLC				SONG, MARGARET			
15/12	345 06/17/15	API 023689	15002510	84274	101401368		146.00	69,502.89
	W 06172015 ACCT 33153				NE NEWSCLIP AGENCY			
15/12	517 06/24/15	API 027468	15004119	84948	101401494		250.00	69,752.89
	W 06242015 OCEAN TO BAY 5 MI RUN/WALK				EASTERN NATIONAL			
15/12	517 06/24/15	API 027463	15004118	84949	101401517		250.00	70,002.89
	W 06242015 7/24/15 AUCTION				HOPE DEMENTIA & ALZH			

08/04/2015 11:24  
lhenderson

|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2015 07 TO 2015 12

|P 12  
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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/12	639 06/30/15	API 024192	15004312	84989	101401779		9,750.00	79,752.89
	W 07012015	EOM CAMPAIGN		RIDLEY & ASSOCIATES				
15/12	639 06/30/15	API 021125		85012	101401719		7,950.00	87,702.89
	W 07012015	ORDER US68049		GREENLITE LIGHTING				
15/12	665 06/30/15	API 024347		85260	101402011		10.61	87,713.50
	W 07082015	REIMB - CLC		HENDERSON, LINDSAY				
15/12	665 06/30/15	API 022420		85263	101402037		41.00	87,754.50
	W 07082015	REIMB - CLC		SONG, MARGARET				
15/12	665 06/30/15	API 022415	15003879	85271	101401970		4,175.00	91,929.50
	W 07082015	2015 - ENERGY WHEEL COMPUTERS		SOLEIL COMMUNICATION				
15/12	665 06/30/15	API 020439	15004365	85284	101401881		2,500.00	94,429.50
	W 07082015	MEMBER 1930		CC CHAMBER OF COMMER				
	LEDGER BALANCES --- DEBITS:		94,429.50	CREDITS:	.00	NET:	94,429.50	

261202 0026-1-120-120-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS

15/08	43 02/11/15	API 020974		79845	101398760		36.36	36.36
	W 02112015	ACCT 3214-5149-7		FEDERAL EXPRESS				
15/12	345 06/17/15	API 021041	15003963	84284	101401319		16.95	53.31
	W 06172015	CAPE LIGHT COMPACT		FRED PRYOR SEMINARS				
	LEDGER BALANCES --- DEBITS:		53.31	CREDITS:	.00	NET:	53.31	

261202 0026-1-120-120-00-2-00-5298 - ALL GEN EEP CONSULTANTS

15/10	49 04/08/15	API 022220		81858	101399921		144.71	144.71
	W 04082015	CONSULTING		RIVER ENERGY CONSULT				
15/10	114 04/15/15	API 022220		81913	101400079		620.08	764.79
	W 04152015	NAOMI MERMIN CONSULTING		RIVER ENERGY CONSULT				
15/12	24 06/03/15	API 022220		83436	101401041		1,256.80	2,021.59
	W 06032015	NAOMI MERMIN - 3 YR PLAN		RIVER ENERGY CONSULT				
15/12	517 06/24/15	API 022220		84925	101401580		996.85	3,018.44
	W 06242015	N MERMIN		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:		3,018.44	CREDITS:	.00	NET:	3,018.44	

261202 0026-1-120-120-00-2-00-5299 - ALL GEN MANAGEMNT SUPPORT

15/12	25 06/03/15	API 021717		83539	101401007		1,050.00	1,050.00
	W 06032015	CUSTOMER 8483		MMA CONSULTING				
	LEDGER BALANCES --- DEBITS:		1,050.00	CREDITS:	.00	NET:	1,050.00	

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
0261203	0026-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES							
15/07	178 01/28/15	API 026486		79266	101398476		29.24	29.24	
	W 01282015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/08	216 02/25/15	APM 026486 15001911	80125		101398932		144.48	173.72	
	RECLASS	CAPE LIGHT COMPACT	2015	BARNSTABLE MARKET					
15/09	21 03/04/15	API 022420	80491		101399268		31.09	204.81	
	W 03042015	REIMB - CLC		SONG, MARGARET					
15/09	171 03/25/15	API 026486	81353		101399520		79.57	284.38	
	W 03252015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/10	3 04/01/15	API 022420	81484		101399795		15.99	300.37	
	W 04012015	REIMB - CLC		SONG, MARGARET					
15/10	49 04/08/15	API 026486	81814		101399812		88.17	388.54	
	W 04082015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/10	114 04/15/15	API 025809	81888		101400068		49.43	437.97	
	W 04152015	CUST BARNCO001		PANERA BREAD					
15/10	114 04/15/15	API 026486	81898		101399990		96.27	534.24	
	W 04152015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/11	119 05/13/15	API 022420	82989		101400690		53.48	587.72	
	W 05132015	REIMB - CLC		SONG, MARGARET					
15/12	24 06/03/15	API 026486	83420		101400931		47.50	635.22	
	W 06032015	CAPE LIGHT COMPACT; 05/14/15	M	BARNSTABLE MARKET					
15/12	24 06/03/15	API 026486	83466		101400930		43.03	678.25	
	W 06032015	CAPE LIGHT COMPACT 04/30/15	MT	BARNSTABLE MARKET					
15/12	24 06/03/15	API 026486	83492		101400930		41.73	719.98	
	W 06032015	CAPE LIGHT COMPACT 05/07/15		BARNSTABLE MARKET					
15/12	345 06/17/15	API 027904 15004035	84268		101401331		134.97	854.95	
	W 06172015	CUSTOMER ID: CAROL RIDLEY		HOLE IN ONE INC					
15/12	345 06/17/15	API 025809 15004032	84279		101401370		127.75	982.70	
	W 06172015	CUST BARNCO001		PANERA BREAD					
15/12	517 06/24/15	API 026486	84771		101401453		29.99	1,012.69	
	W 06242015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/12	517 06/24/15	API 026486	84920		101401453		12.87	1,025.56	
	W 06242015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/12	517 06/24/15	API 026486	84921		101401453		6.35	1,031.91	
	W 06242015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
15/12	517 06/24/15	API 026486	84951		101401453		61.98	1,093.89	
	W 06242015	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
LEDGER BALANCES --- DEBITS:			1,093.89	CREDITS:		.00	NET:	1,093.89	

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

15/08	43 02/11/15	API 022702 15002339	79855		101398834		48.44	48.44
	W 02112015	C1256639		WB MASON				
15/08	159 02/25/15	API 022702 15002339	80143		101399085		-43.04	5.40
	CRED MEMO	C1256639		WB MASON				
15/08	159 02/25/15	API 022702 15002339	80144		101399085		96.99	102.39
	W 02252015	C1256639		WB MASON				
15/08	159 02/25/15	API 022702	80145		101399085		46.30	148.69
	W 02252015	C1256639		WB MASON				

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/08	159 02/25/15	API 022702		80146	101399085		23.12	171.81	
	W 02252015	C1256639		WB MASON					
15/08	217 02/25/15	APM 020577	15002010	80267	101398961		18.48	190.29	
	RECLASS	CUSTOMER#7856378		2015 CDW GOVERNMENT					
15/09	21 03/04/15	API 024677	15002683	80509	101399180		162.48	352.77	
	W 03042015	Account #0496-00-117100-8		FLEET SERVICES					
15/09	21 03/04/15	API 023702	15002650	80514	101399202		50.00	402.77	
	W 03042015	JOB 1253		LIBERTY PRINTING					
15/09	21 03/04/15	API 022702		80521	101399249		4.51	407.28	
	W 03042015	C1256639		WB MASON					
15/09	61 03/11/15	API 022702		80729	101399385		25.90	433.18	
	W 03112015	C1256639		WB MASON					
15/09	61 03/11/15	API 022702	15002659	80730	101399386		62.99	496.17	
	W 03112015	C1256639		WB MASON					
15/09	96 03/18/15	API 022702	15002754	80861	101399500		29.65	525.82	
	W 03182015	C1256639		WB MASON					
15/09	96 03/18/15	API 022702		80864	101399500		9.92	535.74	
	W 03182015	C1256639		WB MASON					
15/09	96 03/18/15	API 022702	15002754	80865	101399500		32.81	568.55	
	W 03182015	C1256639		WB MASON					
15/09	171 03/25/15	API 022702	15002886	81340	101399643		121.07	689.62	
	W 03252015	C1256639		WB MASON					
15/09	171 03/25/15	API 022702	15002886	81341	101399643		-25.28	664.34	
	CRED MEMO	C1256639		WB MASON					
15/09	171 03/25/15	API 022702	15002886	81342	101399643		25.28	689.62	
	W 03252015	C1256639		WB MASON					
15/09	171 03/25/15	API 024677	15002683	81381	101399561		153.92	843.54	
	W 03252015	Account #0496-00-117100-8		FLEET SERVICES					
15/10	206 04/29/15	API 024677	15002683	82352	101400280		159.26	1,002.80	
	W 04292015	Account #0496-00-117100-8		FLEET SERVICES					
15/11	32 05/06/15	API 022702	15003310	82630	101400526		397.22	1,400.02	
	W 05062015	C1256639		WB MASON					
15/11	181 05/20/15	API 024677	15002683	83059	101400741		240.34	1,640.36	
	W 05202015	Account #0496-00-117100-8		FLEET SERVICES					
15/12	24 06/03/15	API 022702	15003512	83467	101401063		82.28	1,722.64	
	W 06032015	#C1256639		WB MASON					
15/12	24 06/03/15	API 022702	15003599	83488	101401063		20.95	1,743.59	
	W 06032015	C1256639		WB MASON					
15/12	345 06/17/15	API 023702	15004029	84273	101401351		1,283.00	3,026.59	
	W 06172015	JOB 990		LIBERTY PRINTING					
15/12	517 06/24/15	API 024677	15002683	84776	101401503		22.35	3,048.94	
	W 06242015	Account #0496-00-117100-8		FLEET SERVICES					
15/12	639 06/30/15	API 022702		85014	101401804		32.16	3,081.10	
	W 07012015	C1256639		WB MASON					
15/12	665 06/30/15	API 022702	15004025	85269	101401990		212.03	3,293.13	
	W 07082015	C1256639		WB MASON					
15/12	665 06/30/15	API 023702	15004049	85277	101401934		150.00	3,443.13	
	W 07082015	JOB 1401		LIBERTY PRINTING					
LEDGER BALANCES --- DEBITS:				3,511.45	CREDITS:		-68.32	NET:	3,443.13

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
0261204	0026-1-120-120-00-4-00-5421 - ALL GEN ASSOC DUES								
15/08	159 02/25/15	API 027809	15002610	80108	101398944		150.00	150.00	
	W 02252015	CAPE LIGHT COMPACT		BREWSTER BOARD OF TR					
15/08	159 02/25/15	API 027811	15002611	80109	101398976		150.00	300.00	
	W 02252015	MEMBERSHIP DUES 2/1/15-1/31/16		DENNIS CHAMBER OF CO					
15/08	159 02/25/15	API 027813	15002612	80110	101399016		200.00	500.00	
	W 02252015	2015 MEMBERSHIP DUES		MASHPEE CHAMBER OF C					
15/08	159 02/25/15	API 027800	15002573	80120	101399092		123.75	623.75	
	W 02252015	MEMBERSHIP 1/1/15-9/30/15		YARMOUTH CHAMBER					
15/09	21 03/04/15	API 027812	15002732	80504	101399230		165.00	788.75	
	W 03042015	2015 MEMBERSHIP DUES		SANDWICH CHAMBER OF					
15/09	21 03/04/15	API 020437	15002694	80505	101399154		190.00	978.75	
	W 03042015	MEMBER 7660		CC CANAL REGION CHAM					
15/09	21 03/04/15	API 027816	15002734	80506	101399157		125.00	1,103.75	
	W 03042015	MEMBERSHIP DUES		CHATHAM CHAMBER OF C					
15/09	96 03/18/15	API 027756	15002894	80867	101399467		179.00	1,282.75	
	W 03182015	MEMBER 12657		MV CHAMBER OF COMMER					
15/09	96 03/18/15	API 027759	15002895	80868	101399477		100.00	1,382.75	
	W 03182015	CAPE LIGHT COMPACT		PROVINCETOWN CHAMBER					
15/09	171 03/25/15	API 027866	15002897	81351	101399550		200.00	1,582.75	
	W 03252015	CAPE LIGHT COMPACT		EASTHAM CHAMBER OF C					
15/10	114 04/15/15	API 027868	15002941	81887	101400090		150.00	1,732.75	
	W 04152015	CAPE LIGHT COMPACT MBRSHP		TRURO CHAMBER OF COM					
LEDGER BALANCES --- DEBITS:			1,732.75	CREDITS:			.00	NET:	1,732.75

0261204	0026-1-120-120-00-4-00-5468 - ALL GEN MISC RENTALS								
15/09	61 03/11/15	API 022806	15002857	80835	101399388		866.79	866.79	
	W 03112015	CUSTOMER 713627206		XEROX					
15/09	96 03/18/15	API 022806	15002857	80866	101399502		938.14	1,804.93	
	W 03182015	CUST 721665651		XEROX					
15/10	206 04/29/15	API 022806	15002857	82353	101400343		1,351.80	3,156.73	
	W 04292015	CUST 721665651		XEROX					
15/12	24 06/03/15	API 022806	15002857	83489	101401068		1,047.18	4,203.91	
	W 06032015	CUST 721665651; 03/21-04/21/15		XEROX					
15/12	345 06/17/15	API 022806	15002857	84280	101401406		948.99	5,152.90	
	W 06172015	CUST 721665651		XEROX					
LEDGER BALANCES --- DEBITS:			5,152.90	CREDITS:			.00	NET:	5,152.90

0261204	0026-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE							
15/09	21 03/04/15	API 024921	15002651	80517	101399239		392.30	392.30
	W 03042015	ACCT 02 0382 GY665		TOYOTA FINANCIAL CRE				
15/09	21 03/04/15	API 024921	15002651	80518	101399240		392.30	784.60
	W 03042015	ACCT 02 0382 GY612		TOYOTA FINANCIAL CRE				
15/09	96 03/18/15	API 024921	15002651	80862	101399491		392.30	1,176.90

DRG	ACCOUNT						AMOUNT	NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	
	W 03182015 ACCT 020382GY665				TOYOTA FINANCIAL CRE			
15/09	96 03/18/15	API 024921	15002651	80863	101399492		1,569.20	
	W 03182015 ACCT 020382GY612				TOYOTA FINANCIAL CRE			
15/10	114 04/15/15	API 024921	15002651	81903	101400087		1,804.64	
	W 04152015 ACCT 02 0382 GY612				TOYOTA FINANCIAL CRE			
15/10	114 04/15/15	API 024921	15002651	81904	101400088		2,059.70	
	W 04152015 ACCT 02 0382 GY665				TOYOTA FINANCIAL CRE			
15/12	25 06/03/15	API 024921	15003543	83535	101401053		2,364.85	
	W 06032015 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE			
15/12	345 06/17/15	API 024921	15003543	84281	101401393		2,670.00	
	W 06172015 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE			
15/12	517 06/24/15	API 024921	15003543	84777	101401593		2,975.15	
	W 06242015 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE			
15/12	665 06/30/15	API 024921	15003543	85281	101401976		3,280.30	
	W 07082015 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE			
	LEDGER BALANCES --- DEBITS:		3,280.30	CREDITS:	.00	NET:	3,280.30	

261205 0026-1-120-120-00-5-00-5598 - ALL GEN SPEC EQUIPMENT DATABAS

15/10	114 04/15/15	API 027887	15003114	81924	101400012		250,000.00
	W 04152015 DATA MANAGEMENT				DIRECT TECHNOLOGY		
15/11	239 05/27/15	API 027887	15003114	83350	101400845		252,729.70
	W 05272015 TRAVEL EXPENSES				DIRECT TECHNOLOGY		
15/11	239 05/27/15	API 027887	15003114	83351	101400845		310,829.70
	W 05272015 DATA MGT AND REPORTING SERVICE				DIRECT TECHNOLOGY		
15/12	24 06/03/15	API 027887	15003114	83426	101400954		375,829.70
	W 06032015 ANNUAL HOSTING				DIRECT TECHNOLOGY		
15/12	517 06/24/15	API 027887	15003114	84786	101401489		402,149.70
	W 06242015 EECF APRIL 2015 HOURS				DIRECT TECHNOLOGY		
15/12	517 06/24/15	API 027887	15003114	84787	101401489		425,809.70
	W 06242015 EECF MAY 2015 HOURS				DIRECT TECHNOLOGY		
	LEDGER BALANCES --- DEBITS:		425,809.70	CREDITS:	.00	NET:	425,809.70

261205 0026-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT

15/09	96 03/18/15	API 027286	15002758	80859	101399498		326.23
	W 03182015 Acct. #242027507-00001				VERIZON WIRELESS		
15/09	171 03/25/15	API 020777	15003017	81330	101399546		474.42
	W 03252015 CUST 118224220				DELL MARKETING		
15/12	639 06/30/15	API 027286	15002758	84991	101401800		700.65
	W 07012015 Acct. #242027507-00001				VERIZON WIRELESS		
15/12	639 06/30/15	API 020777	15003777	85008	101401680		746.84
	W 07012015 CUST 118224220				DELL MARKETING		
15/12	665 06/30/15	API 020777	15003777	85285	101401888		2,328.04
	W 07082015 CUSTOMER#118240222				DELL MARKETING		
	LEDGER BALANCES --- DEBITS:		2,328.04	CREDITS:	.00	NET:	2,328.04



ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
-----										
0261209	0026-1-120-120-00-9-00-5981	- ALL GEN SAL RETIREMENT								
15/12	668 06/30/15	GEN RECORD					3,611.57	3,611.57		
	RETMNT	ADJ FOR FY15 RETMNT EXPEND	N							
	LEDGER BALANCES --- DEBITS:		3,611.57	CREDITS:	.00	NET:		3,611.57		
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0261209	0026-1-120-120-00-9-00-5983	- ALL GEN SAL GRP INSURANCE								
15/07	204 01/31/15	GEN INS					-1,022.04	-1,022.04		
	ADJUST	INSURANCE FRM 0261201 5983	N							
15/08	220 02/28/15	GEN INS					9,646.04	8,624.00		
	ADJUST	INSURANCE FRM 0271201 5983	N							
15/09	213 03/31/15	GEN INS					9,646.36	18,270.36		
	ADJUST	INSURANCE FRM 0271201 5983	N							
15/10	208 04/30/15	GEN INS					9,646.03	27,916.39		
	ADJUST	INSURANCE FRM 0271201 5983								
15/11	285 05/31/15	GEN INS					9,646.20	37,562.59		
	ADJUST	INSURANCE FRM 0271201 5983	N							
15/12	632 06/19/15	GEN INS					12,125.22	49,687.81		
	ADJUST	INSURANCE FRM 0271201 5983	N							
15/12	661 06/30/15	GEN INS					7,795.26	57,483.07		
	ADJUST	INSURANCE FRM 0271201 5983	N							
	LEDGER BALANCES --- DEBITS:		58,505.11	CREDITS:	-1,022.04	NET:		57,483.07		
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0261209	0026-1-120-120-00-9-00-5984	- ALL GEN SAL MEDICARE								
15/07	206 01/31/15	GEN MED					590.48	590.48		
	ADJUST	INSURANCE FRM 0261201 5984	N							
15/07	241 01/31/15	GEN RECORD					4.89	595.37		
	RECORD	MEDICARE FRM 026123 5984								
15/08	221 02/28/15	GEN MED					1,084.94	1,680.31		
	ADJUST	MEDICARE FRM 0271201 5984	N							
15/09	231 03/31/15	GEN MED					1,025.72	2,706.03		
	ADJUST	MEDICARE FRM 0271201 5984								
15/10	209 04/30/15	GEN MED					1,020.33	3,726.36		
	ADJUST	MEDICARE FRM 0271201 5984	N							
15/11	286 05/31/15	GEN MED					1,108.42	4,834.78		
	ADJUST	MEDICARE FRM 0271201 5984	N							
15/12	634 06/19/15	GEN MED					1,281.04	6,115.82		
	ADJUST	MEDICARE FRM 0271201 5984	N							
15/12	663 06/30/15	GEN MED					712.07	6,827.89		
	ADJUST	MEDICARE FRM 0271201 5984	N							
	LEDGER BALANCES --- DEBITS:		6,827.89	CREDITS:	.00	NET:		6,827.89		

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
-----										
0261209	0026-1-120-120-00-9-00-5989	- ALL GEN SAL MISC FRINGES								
15/12	331 06/16/15	GEN RECORD						661.21	661.21	
	RECORD 01/15-03/15	UNEMP INS CONTRI								
	LEDGER BALANCES --- DEBITS:		661.21	CREDITS:		.00	NET:	661.21		
02612000	0026-1-120-120-01-0-00-4201	- ENERGY FD-SYS BENEFT CHG REV								
15/08	101 02/02/15	GCR RECORD						-209,110.00	-209,110.00	
	RECORD 01/01-01/15/15	NSTAR WIRE								
15/08	119 02/13/15	GCR RECORD						-209,110.00	-418,220.00	
	RECORD 01/16-01/31/15	NSTAR WIRE								
15/09	122 03/02/15	GCR RECORD						-209,110.00	-627,330.00	
	RECORD 02/01-02/15/15	NSTAR WIRE								
15/09	127 03/13/15	GCR RECORD						-209,110.00	-836,440.00	
	RECORD 02/15-02/28/15	NSTAR WIRE								
15/10	19 04/01/15	GCR RECORD						-209,110.00	-1,045,550.00	
	RECORD 03/01-03/15/15	NSTAR WIRE								
15/10	143 04/15/15	GCR RECORD						-209,110.00	-1,254,660.00	
	RECORD 03/16-03/31/15	NSTAR WIRE								
15/11	205 05/15/15	GCR RECORD						-209,110.00	-1,463,770.00	
	RECORD 04/16-04/30/15	NSTAR WIRE								
15/11	210 05/01/15	GCR RECORD						-209,110.00	-1,672,880.00	
	RECORD 04/01-04/15/15	NSTAR WIRE								
15/12	320 06/01/15	GCR RECORD						-209,110.00	-1,881,990.00	
	RECORD 05/01-05/15/15	NSTAR WIRE								
15/12	540 06/15/15	GCR RECORD						-209,110.00	-2,091,100.00	
	RECORD 05/16-05/31/15	NSTAR WIRE								
15/12	678 06/30/15	GEN RECORD						-209,110.00	-2,300,210.00	
	RECORD RECEIV:06/01-06/15	NSTAR REV								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-2,300,210.00	NET:	-2,300,210.00		
2612000	0026-1-120-120-01-0-00-4801	- ENERGY FD-BANK INTEREST INCOME								
15/08	158 02/18/15	GEN RECORD						-787.92	-787.92	
	INT INC 01/15	INT INC		N						
15/09	102 03/16/15	GEN RECORD						-391.21	-1,179.13	
	INT INC 02/15	INT INC		N						
15/10	138 04/15/15	GEN RECORD						-660.34	-1,839.47	
	INT INC 03/15	INT INC		N						
15/10	277 04/15/15	GEN RECORD						-460.51	-2,299.98	
	INT INC 03/15	INT INC		N						
15/12	494 06/15/15	GEN RECORD						-506.61	-2,806.59	
	INT INC 05/15	INT INC		N						
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-2,806.59	NET:	-2,806.59		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
026123	0026-1-120-123-00-0-00-5100 - RES EDUCATION SALARY										
15/07	195 01/30/15 PRJ 013015 1013015 1013015									337.50	337.50
	013015 WARRANT=013015 RUN=1 COUNTY P										
	LEDGER BALANCES --- DEBITS:						337.50	CREDITS:	.00	NET:	337.50
026123	0026-1-120-123-00-0-00-5204 - RES EDUCATION STIPENDS										
15/08	43 02/11/15 API 021529						79850	101398789		1,000.00	1,000.00
	W 02112015 STIPEND FOR SCHOOL STAFF						MARTHA'S VINEYARD RE				
15/09	171 03/25/15 API 026873						81334	101399673		63.00	1,063.00
	W 03252015 ENERGY EDUCATION SERVICES						REAGAN, BROOKE				
15/10	50 04/08/15 API 021529						81763	101399894		1,000.00	2,063.00
	W 04082015 03/14/15 STIPENDS						MARTHA'S VINEYARD RE				
15/10	50 04/08/15 API 026136						81764	101399818		345.35	2,408.35
	W 04082015 03/21/15 STIPEND; CC MUSUEM PR BRESNAHAN, CHARLES										
15/10	206 04/29/15 API 026873						82357	101400371		253.80	2,662.15
	W 04292015 ENERGY EDUCATION SERVICES						REAGAN, BROOKE				
15/12	517 06/24/15 API 023209						84784	101401554		250.00	2,912.15
	W 06242015 EDUCATION SERVICES						MORRIS, JOHN A				
15/12	517 06/24/15 API 023209						84785	101401554		23.00	2,935.15
	W 06242015 MILEAGE REIMBURSEMENT						MORRIS, JOHN A				
	LEDGER BALANCES --- DEBITS:						2,935.15	CREDITS:	.00	NET:	2,935.15
026123	0026-1-120-123-00-0-00-5244 - RES EDUCATION TRAVEL CONFER RE										
15/08	159 02/25/15 API 021835 15002679 80167 101399030									1,250.00	1,250.00
	W 02252015 DEBBIE SHIFLETT FITTON						NATL ENERGY EDUCATIO				
	LEDGER BALANCES --- DEBITS:						1,250.00	CREDITS:	.00	NET:	1,250.00
026123	0026-1-120-123-00-0-00-5281 - RES EDUCATION TRAVEL OUTSTATE										
15/08	159 02/25/15 API 021835 15002679 80167 101399030									450.00	450.00
	W 02252015 DEBBIE SHIFLETT FITTON						NATL ENERGY EDUCATIO				
	LEDGER BALANCES --- DEBITS:						450.00	CREDITS:	.00	NET:	450.00
026123	0026-1-120-123-00-0-00-5282 - RES EDUCATION TRAVEL INSTATE										
15/08	43 02/11/15 API 024573						79611	101398825		300.00	300.00
	W 02112015 MAY 7, 2014 BUS SERVICE						TREMBLAYS BUS				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
15/08	159	02/25/15	API	022791	15002565	80105			101399090		52.00	352.00	
	W 02252015	Acc't #552064							WOODS HOLE MARTHA'S				
15/08	159	02/25/15	API	022791	15002565	80107			101399090		52.00	404.00	
	W 02252015	Acc't #552064							WOODS HOLE MARTHA'S				
15/08	159	02/25/15	API	027763		80113			101399026		429.36	833.36	
	W 02252015	12/15/14	TRANSPORTATION						MONOMOY REG SCH DIST				
15/09	21	03/04/15	API	022791	15002565	80510			101399251		52.00	885.36	
	W 03042015	ACCT 552064							WOODS HOLE MARTHA'S				
15/09	21	03/04/15	API	022791	15002565	80511			101399251		52.00	937.36	
	W 03042015	ACCT 552064							WOODS HOLE MARTHA'S				
15/09	21	03/04/15	API	022791	15002565	80512			101399251		52.00	989.36	
	W 03042015	Acc't #552064							WOODS HOLE MARTHA'S				
15/09	21	03/04/15	API	022791	15002565	80513			101399251		52.00	1,041.36	
	W 03042015	Acc't #552064							WOODS HOLE MARTHA'S				
15/09	171	03/25/15	API	021004		81297			101399657		224.44	1,265.80	
	W 03252015	REIMB - CLC							FITTON, DEBORAH				
15/10	114	04/15/15	API	022539	15003215	81902			101400051		137.12	1,402.92	
	W 04152015	DEBBIE FITTON							LIGHTKEEPERS INN				
15/10	151	04/22/15	API	021004		82266			101400234		482.06	1,884.98	
	W 04222015	REIMB - CLC							FITTON, DEBORAH				
15/11	32	05/06/15	API	022791	15002565	82622			101400527		77.00	1,961.98	
	W 05062015	Acc't #552064							WOODS HOLE MARTHA'S				
15/11	32	05/06/15	API	022539	15003398	82623			101400458		137.12	2,099.10	
	W 05062015	DEBBIE FITTON							LIGHTKEEPERS INN				
15/11	32	05/06/15	API	022539	15003398	82624			101400458		137.12	2,236.22	
	W 05062015	DEBBIE FITTON							LIGHTKEEPERS INN				
15/12	24	06/03/15	API	022791	15002565	83465			101401066		77.00	2,313.22	
	W 06032015	Acc't #552064							WOODS HOLE MARTHA'S				
15/12	639	06/30/15	API	021004		84988			101401821		343.87	2,657.09	
	W 07012015	REIMB - CLC							FITTON, DEBORAH				
15/12	665	06/30/15	API	024311	15004491	85280			101401953		1,152.23	3,809.32	
	W 07082015	BUS TRANSPORTATION							NAUSET REGIONAL SCHO				
15/12	665	06/30/15	API	022791	15002565	85282			101401994		77.00	3,886.32	
	W 07082015	Acc't #552064							WOODS HOLE MARTHA'S				
15/12	665	06/30/15	API	022539	15003595	85291			101401935		471.70	4,358.02	
	W 07082015	DEBBIE FITTON							LIGHTKEEPERS INN				
15/12	665	06/30/15	API	022539	15003595	85292			101401935		943.40	5,301.42	
	W 07082015	DEBBIE FITTON							LIGHTKEEPERS INN				
15/12	665	06/30/15	API	022539	15003595	85293			101401935		548.50	5,849.92	
	W 07082015	DEBBIE FITTON							LIGHTKEEPERS INN				
LEDGER BALANCES --- DEBITS:					5,849.92	CREDITS:					.00	NET:	5,849.92

26123 0026-1-120-123-00-0-00-5294 - RES EDUCATION SHIPPING/EXPRESS

15/08	43	02/11/15	API	022463	15002086	79846			101398821		.82	.82
	W 02112015	CLIENT #308232							STEVE SPANGLER SCI			
15/08	159	02/25/15	API	020779	15002083	80102			101398975		13.40	14.22
	W 02252015	CUSTOMER #1760406							DELTA EDUCATION			
15/08	218	02/25/15	APM	020779	15002083	80102			101398975		30.00	44.22
	RECLASS	CUSTOMER #1760406							2015 DELTA EDUCATION			
15/09	21	03/04/15	API	025221	15002545	80515			101399138		6.65	50.87

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 03042015	CUSTOMER 225610			ARBOR SCIENTIFIC				
15/10	50 04/08/15	API 021835	15002762	81769	101399905		120.00	170.87	
	W 04082015	SCIENCE OF ENERGY KITS			NATL ENERGY EDUCATIO				
15/10	50 04/08/15	API 020883	15002753	81770	101399842		44.44	215.31	
	W 04082015	CUSTOMER #351439			EDUCATIONAL INNOVATI				
15/10	50 04/08/15	API 024911	15002889	81771	101399804		94.24	309.55	
	W 04082015	ACCOUNT CAPE LIGHT COMPACT			AMERICAN BUTTON				
15/10	50 04/08/15	API 024909	15002888	81783	101399912		171.18	480.73	
	W 04082015	ACCT 52143825			ORIENTAL TRADING COM				
15/10	114 04/15/15	API 025221	15003148	81878	101399985		5.36	486.09	
	W 04152015	CUST 225610			ARBOR SCIENTIFIC				
15/10	206 04/29/15	API 025929	15002608	82342	101400315		25.23	511.32	
	W 04292015	ACCT 180714			PITSCO EDUCATION				
15/10	206 04/29/15	API 025221	15003216	82358	101400243		58.28	569.60	
	W 04292015	ORDER 36172			ARBOR SCIENTIFIC				
15/11	32 05/06/15	API 025221	15003216	82652	101400380		7.55	577.15	
	W 05062015	CUST 225610			ARBOR SCIENTIFIC				
15/12	24 06/03/15	API 021835	15003589	83419	101401018		180.00	757.15	
	W 06032015	ACCT CAPE LIGHT COMPACT			NATL ENERGY EDUCATIO				
15/12	24 06/03/15	API 024909	15003314	83456	101401028		17.99	775.14	
	W 06032015	ACCT 52143825			ORIENTAL TRADING COM				
15/12	24 06/03/15	API 026994	15003602	83458	101401037		11.45	786.59	
	W 06032015	ACCT: CAPE LIGHT COMPACT			RIBBONS GALORE, INC				
15/12	24 06/03/15	API 025929	15003608	83490	101401033		25.63	812.22	
	W 06032015	CUST 180714; CAPE LIGHT COMPACT			PITSCO EDUCATION				
15/12	639 06/30/15	API 021636	15002535	84996	101401746		28.27	840.49	
	W 07012015	ACCT 300969300			MCMMASTER CARR				
15/12	665 06/30/15	API 021835	15004300	85270	101401952		45.60	886.09	
	W 07082015	CAPE LIGHT COMPACT			NATL ENERGY EDUCATIO				
15/12	665 06/30/15	API 023316	15002936	85283	101401965		61.00	947.09	
	W 07082015	Quote #SO10021751			SCIENCE FIRST WILDLI				
	LEDGER BALANCES --- DEBITS:			947.09	CREDITS:		.00	NET:	947.09
026123	0026-1-120-123-00-0-00-5299 - RES EDUCATION CONTRACTUAL								
15/08	43 02/11/15	API 024864		79609	101398826		250.00	250.00	
	W 02112015	SERVICES / MILEAGE			TWOMBLY, CHRISTINE C				
15/08	43 02/11/15	API 024864		79609	101398826		99.00	349.00	
	W 02112015	SERVICES / MILEAGE			TWOMBLY, CHRISTINE C				
15/08	43 02/11/15	API 025415		79610	101398731		750.00	1,099.00	
	W 02112015	SERVICES/MILEAGE			ANDREOLA, SALLY				
15/08	43 02/11/15	API 025415		79610	101398731		27.50	1,126.50	
	W 02112015	SERVICES/MILEAGE			ANDREOLA, SALLY				
15/09	171 03/25/15	API 025836	15002891	81378	101399519		600.00	1,726.50	
	W 03252015	ENERGY EDUCATION SVS			BANKS, EDLOW P.				
15/09	171 03/25/15	API 025836	15002891	81379	101399519		19.80	1,746.30	
	W 03252015	MILEAGE REIMBURSEMENT			BANKS, EDLOW P.				
15/10	114 04/15/15	API 027738	15002893	81885	101399983		5,000.00	6,746.30	
	W 04152015	APP/TECHNOLOGY DEVELOPMENT			AECERN LLC				
15/10	206 04/29/15	API 025836	15002891	82348	101400247		200.00	6,946.30	
	W 04292015	2015 ENERGY ED SERVICES			BANKS, EDLOW P.				

YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	206	04/29/15	API	025836	15002891	82349	101400247		15.40	6,961.70
	W	04292015	MILEAGE REIMBURSEMENT			BANKS, EDLOW P.				
15/10	206	04/29/15	API	025469	15003315	82354	101400284		1,000.00	7,961.70
	W	04292015	ENERGY EDUCATION SERVICES			GELINAS, KARA				
15/10	206	04/29/15	API	025415	15002890	82360	101400242		654.45	8,616.15
	W	04292015	ENERGY EDUCATION SERVICES			ANDREOLA, SALLY				
15/11	181	05/20/15	API	025469	15003315	83057	101400747		1,000.00	9,616.15
	W	05202015	ENERGY EDUCATION SERVICES			GELINAS, KARA				
15/11	181	05/20/15	API	025415	15002890	83064	101400699		475.00	10,091.15
	W	05202015	ENERGY EDUCATION SERVICES			ANDREOLA, SALLY				
15/11	181	05/20/15	API	025415	15002890	83065	101400699		27.50	10,118.65
	W	05202015	MILEAGE REIMBURSEMENT			ANDREOLA, SALLY				
15/11	181	05/20/15	API	025836	15002891	83066	101400707		500.00	10,618.65
	W	05202015	ENERGY EDUCATION SERVICES			BANKS, EDLOW P.				
15/11	181	05/20/15	API	025836	15002891	83067	101400707		41.80	10,660.45
	W	05202015	MILEAGE REIMBURSEMENT			BANKS, EDLOW P.				
15/11	239	05/27/15	API	026136	15003793	83289	101400837		325.00	10,985.45
	W	05272015	ENERGY EDUCATION SERVICES			BRESNAHAN, CHARLES				
15/11	239	05/27/15	API	026136	15003793	83290	101400837		58.30	11,043.75
	W	05272015	MILEAGE REIMBURSEMENT			BRESNAHAN, CHARLES				
15/11	239	05/27/15	API	026136	15003793	83294	101400837		600.00	11,643.75
	W	05272015	ENERGY EDUCATION SERVICES			BRESNAHAN, CHARLES				
15/11	239	05/27/15	API	026136	15003793	83295	101400837		30.80	11,674.55
	W	05272015	MILEAGE REIMBURSEMENT			BRESNAHAN, CHARLES				
15/12	517	06/24/15	API	025836	15002891	84778	101401450		1,350.00	13,024.55
	W	06242015	2015 ENERGY ED SERVICES			BANKS, EDLOW P.				
15/12	517	06/24/15	API	025836	15002891	84781	101401450		63.00	13,087.55
	W	06242015	MILEAGE REIMBURSEMENT			BANKS, EDLOW P.				
15/12	639	06/30/15	API	025469	15003315	85002	101401711		1,000.00	14,087.55
	W	07012015	ENERGY EDUCATION SERVICES			GELINAS, KARA				
15/12	639	06/30/15	API	025469	15003315	85003	101401711		2,000.00	16,087.55
	W	07012015	ENERGY EDUCATION SERVICES			GELINAS, KARA				
15/12	665	06/30/15	API	025415	15002890	85276	101401848		1,585.60	17,673.15
	W	07082015	2015 ENERGY ED SERVICES			ANDREOLA, SALLY				
15/12	665	06/30/15	API	025836	15002891	85278	101401861		600.00	18,273.15
	W	07082015	ENERGY EDUCATION SERVICES			BANKS, EDLOW P.				
15/12	665	06/30/15	API	025836	15002891	85279	101401861		103.40	18,376.55
	W	07082015	MILEAGE REIMBURSEMENT			BANKS, EDLOW P.				
15/12	665	06/30/15	API	026136	15003793	85296	101401870		450.00	18,826.55
	W	07082015	SERVICES			BRESNAHAN, CHARLES				
15/12	665	06/30/15	API	026136	15003793	85297	101401870		56.20	18,882.75
	W	07082015	MILEAGE/EXPENSE REIMB			BRESNAHAN, CHARLES				
LEDGER BALANCES --- DEBITS:					18,882.75	CREDITS:		.00	NET:	18,882.75

26123 0026-1-120-123-00-0-00-5320 - RES EDUCATION SUPPLIES FOOD

15/12	639	06/30/15	API	021004		84988	101401821		236.88	236.88
	W	07012015	REIMB - CLC			FITTON, DEBORAH				
LEDGER BALANCES --- DEBITS:					236.88	CREDITS:		.00	NET:	236.88

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
026123	0026-1-120-123-00-0-00-5398	- RES EDUCATION CURRICULM DEVMT								
15/08	43 02/11/15	API 021529		79851	101398789		750.00	750.00		
	W 02112015	2015 SCIENCE FAIR SPONSORSHIP MARTHA'S VINEYARD RE								
	LEDGER BALANCES --- DEBITS:			750.00	CREDITS:		.00	NET:	750.00	
026123	0026-1-120-123-00-0-00-5399	- RES EDUCATION SUPPLIES MISC								
15/08	218 02/25/15	APM 020779	15002083	80102	101398975		361.69	361.69		
	RECLASS	CUSTOMER #1760406		2015 DELTA EDUCATION						
15/09	21 03/04/15	API 025221	15002545	80515	101399138		9.00	370.69		
	W 03042015	CUSTOMER 225610 ARBOR SCIENTIFIC								
15/09	21 03/04/15	API 024864	15002607	80519	101399241		150.00	520.69		
	W 03042015	ENERGY EDUCATION SERVICES TWOMBLY, CHRISTINE C								
15/09	21 03/04/15	API 024864	15002607	80520	101399241		59.40	580.09		
	W 03042015	MILEAGE REIMBURSEMENT TWOMBLY, CHRISTINE C								
15/09	96 03/18/15	API 022702	15002754	80865	101399500		313.35	893.44		
	W 03182015	C1256639 WB MASON								
15/09	171 03/25/15	API 021004		81297	101399657		3.52	896.96		
	W 03252015	REIMB - CLC FITTON, DEBORAH								
15/09	171 03/25/15	API 024864	15002607	81298	101399633		100.00	996.96		
	W 03252015	ENERGY EDUCATION SERVICES TWOMBLY, CHRISTINE C								
15/09	171 03/25/15	API 024864	15002607	81299	101399633		39.60	1,036.56		
	W 03252015	MILEAGE REIMBURSEMENT TWOMBLY, CHRISTINE C								
15/09	171 03/25/15	API 022702	15002886	81340	101399643		2.90	1,039.46		
	W 03252015	C1256639 WB MASON								
15/10	50 04/08/15	API 021835	15002762	81769	101399905		1,200.00	2,239.46		
	W 04082015	SCIENCE OF ENERGY KITS NATL ENERGY EDUCATIO								
15/10	50 04/08/15	API 020883	15002753	81770	101399842		522.80	2,762.26		
	W 04082015	CUSTOMER #351439 EDUCATIONAL INNOVATI								
15/10	50 04/08/15	API 024911	15002889	81771	101399804		348.85	3,111.11		
	W 04082015	ACCOUNT CAPE LIGHT COMPACT AMERICAN BUTTON								
15/10	50 04/08/15	API 024909	15002888	81783	101399912		1,711.75	4,822.86		
	W 04082015	ACCT 52143825 ORIENTAL TRADING COM								
15/10	114 04/15/15	API 025221	15003148	81878	101399985		588.74	5,411.60		
	W 04152015	CUST 225610 ARBOR SCIENTIFIC								
15/10	206 04/29/15	API 027917	15003316	82341	101400326		250.00	5,661.60		
	W 04292015	SQUISHY CIRCUITS KITS SQUISHY CIRCUITS STO								
15/10	206 04/29/15	API 025929	15002608	82342	101400315		305.57	5,967.17		
	W 04292015	ACCT 180714 PITSCO EDUCATION								
15/10	206 04/29/15	API 024864	15002607	82350	101400331		200.00	6,167.17		
	W 04292015	2015 ENERGY ED. SERVICES TWOMBLY, CHRISTINE C								
15/10	206 04/29/15	API 024864	15002607	82351	101400331		26.40	6,193.57		
	W 04292015	MILEAGE REIMBURSEMENT TWOMBLY, CHRISTINE C								
15/10	206 04/29/15	API 025221	15003216	82358	101400243		878.00	7,071.57		
	W 04292015	ORDER 36172 ARBOR SCIENTIFIC								
15/11	32 05/06/15	API 025221	15003216	82652	101400380		90.00	7,161.57		
	W 05062015	CUST 225610 ARBOR SCIENTIFIC								
15/11	32 05/06/15	API 027861	15002896	82653	101400467		1,499.00	8,660.57		

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05062015	CAPE LIGHT COMPACT		MNS POWER LLC				
15/11	181 05/20/15	API 024864	15002607	83058	101400801		75.42	8,735.99
	W 05202015	REIMB - ENERGY EDUCATION		TWOMBLY, CHRISTINE C				
15/12	24 06/03/15	API 021835	15003589	83419	101401018		1,800.00	10,535.99
	W 06032015	ACCT CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO				
15/12	24 06/03/15	API 022702	15003598	83423	101401063		60.20	10,596.19
	W 06032015	CUSTOMER #C1256639		WB MASON				
15/12	24 06/03/15	API 024909	15003314	83456	101401028		143.96	10,740.15
	W 06032015	ACCT 52143825		ORIENTAL TRADING COM				
15/12	24 06/03/15	API 026994	15003602	83458	101401037		112.50	10,852.65
	W 06032015	ACCT: CAPE LIGHT COMPACT		RIBBONS GALORE, INC				
15/12	24 06/03/15	API 022702	15003512	83467	101401063		68.72	10,921.37
	W 06032015	#C1256639		WB MASON				
15/12	24 06/03/15	API 022702	15003599	83488	101401063		34.00	10,955.37
	W 06032015	C1256639		WB MASON				
15/12	24 06/03/15	API 022702	15003599	83488	101401063		157.64	11,113.01
	W 06032015	C1256639		WB MASON				
15/12	24 06/03/15	API 025929	15003608	83490	101401033		320.40	11,433.41
	W 06032015	CUST 180714; CAPE LIGHT COMPACT		PITSCO EDUCATION				
15/12	25 06/03/15	API 022702	15003599	83536	101401063		27.96	11,461.37
	W 06032015	C1256639		WB MASON				
15/12	228 06/10/15	API 026895	15003796	83861	101401101		399.95	11,861.32
	W 06102015	CUSTOMER #02630CAPE 319		BADGE-A-MINIT, LTD				
15/12	639 06/30/15	API 021004		84988	101401821		130.27	11,991.59
	W 07012015	REIMB - CLC		FITTON, DEBORAH				
15/12	639 06/30/15	API 024864	15002607	84990	101401794		747.00	12,738.59
	W 07012015	ENERGY EDUCATION SERVICES		TWOMBLY, CHRISTINE C				
15/12	639 06/30/15	API 021636	15002535	84996	101401746		608.55	13,347.14
	W 07012015	ACCT 300969300		MCMASTER CARR				
15/12	639 06/30/15	API 022702		85013	101401804		29.30	13,376.44
	W 07012015	C1256639		WB MASON				
15/12	665 06/30/15	API 026895	15004052	85266	101401859		59.95	13,436.39
	W 07082015	CUSTOMER #02630CAPE 319		BADGE-A-MINIT, LTD				
15/12	665 06/30/15	API 022702	15004025	85269	101401990		61.32	13,497.71
	W 07082015	C1256639		WB MASON				
15/12	665 06/30/15	API 021835	15004300	85270	101401952		456.00	13,953.71
	W 07082015	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO				
15/12	665 06/30/15	API 027917	15004410	85275	101401973		16.00	13,969.71
	W 07082015	SQUISHY CIRCUITS KITS		SQUISHY CIRCUITS STO				
15/12	665 06/30/15	API 023316	15002936	85283	101401965		1,219.95	15,189.66
	W 07082015	Quote #SO10021751		SCIENCE FIRST WILDLI				
	LEDGER BALANCES --- DEBITS:		15,189.66	CREDITS:		.00	NET:	15,189.66

26123 0026-1-120-123-00-0-00-5984 - RES EDUCATION MEDICARE

15/07	195 01/30/15	PRJ 013015	1013015	1013015			4.89	4.89
	013015	WARRANT=013015	RUN=1	COUNTY P				
15/07	241 01/31/15	GEN RECORD					-4.89	.00
	RECORD	MEDICARE TO 0261209	5984					
	LEDGER BALANCES --- DEBITS:		4.89	CREDITS:		-4.89	NET:	.00



ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026124	0026-1-120-124-00-0-00-5239	- LI SW DATABASE							
15/09	171 03/25/15	API 022220		81327	101399622		14.79	14.79	
	W 03252015	PCC TECHO,OGY		RIVER ENERGY CONSULT					
15/12	517 06/24/15	API 022220		84924	101401580		259.56	274.35	
	W 06242015	PCC TECHNOLOGY INVOICES		RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:			274.35	CREDITS:		.00	NET: 274.35	
026124	0026-1-120-124-00-0-00-5240	- LI LEAN							
15/12	517 06/24/15	API 020035		84759	101401436		6,917.50	6,917.50	
	W 06242015	LEAN INVOICES		ACTION INCORPORATED					
	LEDGER BALANCES --- DEBITS:			6,917.50	CREDITS:		.00	NET: 6,917.50	
026124	0026-1-120-124-00-0-00-5288	-0110 LI DOER ASSESSMENT							
15/10	50 04/08/15	API 021600		81760	101399892		22,736.89	22,736.89	
	W 04082015	CUST VC6000192147; PRINCIPAL MA							
15/10	50 04/08/15	API 021600		81761	101399892		2,414.65	25,151.54	
	W 04082015	CUST VC6000192147; RCS ASSESSM MA							
	LEDGER BALANCES --- DEBITS:			25,151.54	CREDITS:		.00	NET: 25,151.54	
026124	0026-1-120-124-00-0-00-5293	- LI SW MARKETING							
15/11	181 05/20/15	API 026905 15003217		83207	101400759		819.30	819.30	
	W 05202015	Statewide Marketing		KELLIHER SAMETS LTD					
15/11	181 05/20/15	API 026905 15003217		83213	101400759		4,047.34	4,866.64	
	W 05202015	Statewide Marketing		KELLIHER SAMETS LTD					
15/11	239 05/27/15	API 026905 15003217		83346	101400865		772.61	5,639.25	
	W 05272015	JOB 003596		KELLIHER SAMETS LTD					
15/12	24 06/03/15	API 026905 15003217		83518	101400993		789.83	6,429.08	
	W 06032015	JAN 2015 MASS SAVE PROF SERV		KELLIHER SAMETS LTD					
15/12	24 06/03/15	API 026905 15003217		83519	101400993		1,132.35	7,561.43	
	W 06032015	FEB 2015 MASS SAVE PROF SERV		KELLIHER SAMETS LTD					
15/12	25 06/03/15	API 026905 15003217		83524	101400993		2,399.04	9,960.47	
	W 06032015	Q1 2015 MASS SAVE MEDIA		KELLIHER SAMETS LTD					
15/12	517 06/24/15	API 026905 15003217		84824	101401527		773.61	10,734.08	
	W 06242015	JOB 003596		KELLIHER SAMETS LTD					
	LEDGER BALANCES --- DEBITS:			10,734.08	CREDITS:		.00	NET: 10,734.08	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026124	0026-1-120-124-00-0-00-5701	-0114	LI	SINGLE	MRKTG	VEND	IMP	
15/08	159 02/25/15	API 022220		80136	101399058		113.00	113.00
	W 02252015	MASS SAVE PROGRAM			RIVER ENERGY CONSULT			
15/09	171 03/25/15	API 022220		81323	101399622		182.10	295.10
	W 03252015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT			
15/10	114 04/15/15	API 022220		81916	101400079		206.42	501.52
	W 04152015	PHONE INVOICES			RIVER ENERGY CONSULT			
15/12	24 06/03/15	API 022220		83442	101401041		195.61	697.13
	W 06032015	INQ MASS SAVE PROG			RIVER ENERGY CONSULT			
15/12	517 06/24/15	API 022220		84926	101401580		189.39	886.52
	W 06242015	MASS SAVE PROGRAM			RIVER ENERGY CONSULT			
	LEDGER BALANCES --- DEBITS:			886.52	CREDITS:	.00	NET:	886.52
026124	0026-1-120-124-00-0-00-5701	-0115	LI	SINGLE	INCENT	VEND	IMP	
15/09	171 03/25/15	API 021232 15002882		81360	101399579		13,857.52	13,857.52
	W 03252015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/09	171 03/25/15	API 021232 15002882		81361	101399579		83,771.87	97,629.39
	W 03252015	CAPE LGITH COMPACT			HOUSING ASSISTANCE C			
15/09	171 03/25/15	API 021232 15002882		81364	101399579		16,009.00	113,638.39
	W 03252015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/09	171 03/25/15	API 021232 15002882		81366	101399579		21,882.00	135,520.39
	W 03252015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/09	171 03/25/15	API 021232 15002882		81367	101399579		58,945.41	194,465.80
	W 03252015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/09	171 03/25/15	API 021232 15002882		81369	101399579		9,890.82	204,356.62
	W 03252015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/10	49 04/08/15	API 021232 15002882		81852	101399871		20,249.00	224,605.62
	W 04082015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/10	114 04/15/15	API 021232 15002882		81906	101400041		47,375.45	271,981.07
	W 04152015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/10	114 04/15/15	API 021232 15002882		81907	101400041		25,119.21	297,100.28
	W 04152015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/10	114 04/15/15	API 021232 15002882		81908	101400041		21,000.68	318,100.96
	W 04152015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
15/11	239 05/27/15	API 021232 15002882		83348	101400856		42,872.00	360,972.96
	W 05272015	LIS / MF SERVICES			HOUSING ASSISTANCE C			
15/12	24 06/03/15	API 021232 15002882		83425	101400984		9,211.35	370,184.31
	W 06032015	MAR 2015 INV			HOUSING ASSISTANCE C			
15/12	24 06/03/15	API 021232 15002882		83471	101400984		72,031.53	442,215.84
	W 06032015	CAPE LIGHT COMPACT MAR 2015			HOUSING ASSISTANCE C			
15/12	517 06/24/15	API 021232 15002882		84914	101401518		16,664.48	458,880.32
	W 06242015	CAPE LGIHT COMPACT			HOUSING ASSISTANCE C			
15/12	517 06/24/15	API 021232 15002882		84938	101401518		30,130.00	489,010.32
	W 06242015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
	LEDGER BALANCES --- DEBITS:			489,010.32	CREDITS:	.00	NET:	489,010.32

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026124	0026-1-120-124-00-0-00-5701	-0116	LI	SINGLE	STAT	VEND	IMP	
15/09	171 03/25/15	API 021232	15002882	81360	101399579		27,366.91	27,366.91
	W 03252015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C		
15/09	171 03/25/15	API 021232	15002882	81361	101399579		15,513.92	42,880.83
	W 03252015	CAPE LGITH	COMPACT		HOUSING ASSISTANCE	C		
15/09	171 03/25/15	API 021232	15002882	81367	101399579		11,559.08	54,439.91
	W 03252015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C		
15/09	171 03/25/15	API 021232	15002882	81369	101399579		25,506.34	79,946.25
	W 03252015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C		
15/09	171 03/25/15	API 025873	15002663	81380	101399540		244.02	80,190.27
	W 03252015	QA SERVICES			COMPETITIVE RESOURCE			
15/10	49 04/08/15	API 025873	15002663	81854	101399832		746.27	80,936.54
	W 04082015	QA SERVICES			COMPETITIVE RESOURCE			
15/10	114 04/15/15	API 021232	15002882	81906	101400041		8,556.09	89,492.63
	W 04152015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C		
15/10	114 04/15/15	API 021232	15002882	81907	101400041		10,183.85	99,676.48
	W 04152015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C		
15/11	239 05/27/15	API 025873	15002663	83352	101400841		244.02	99,920.50
	W 05272015	QA/QC SERVICES			COMPETITIVE RESOURCE			
15/12	24 06/03/15	API 021232	15002882	83425	101400984		20,363.69	120,284.19
	W 06032015	MAR 2015	INV		HOUSING ASSISTANCE	C		
15/12	24 06/03/15	API 021232	15002882	83471	101400984		13,921.39	134,205.58
	W 06032015	CAPE LIGHT	COMPACT MAR 2015		HOUSING ASSISTANCE	C		
15/12	517 06/24/15	API 025873	15002663	84806	101401476		736.02	134,941.60
	W 06242015	QA SERVICES			COMPETITIVE RESOURCE			
15/12	517 06/24/15	API 021232	15002882	84914	101401518		33,061.08	168,002.68
	W 06242015	CAPE LGIHT	COMPACT		HOUSING ASSISTANCE	C		
15/12	517 06/24/15	API 021232	15002882	84938	101401518		864.00	168,866.68
	W 06242015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C		
	LEDGER BALANCES --- DEBITS:		168,866.68	CREDITS:	.00	NET:	168,866.68	

026124	0026-1-120-124-00-0-00-5701	-0118	LI	SINGLE	EMV			
15/08	43 02/11/15	API 022220		79582	101398814		324.94	324.94
	W 02112015	AESC STUDY			RIVER ENERGY CONSULT			
15/08	43 02/11/15	API 022220		79588	101398814		222.37	547.31
	W 02112015	AESC STUDY			RIVER ENERGY CONSULT			
15/08	43 02/11/15	API 027037		79847	101398782		29.00	576.31
	W 02112015	DECEMBER 2014			JACOBSON ENERGY RESE			
15/09	21 03/04/15	API 021987		80522	101399215		1,673.74	2,250.05
	W 03042015	NOVEMBER 2014			OPINION DYNAMICS			
15/09	21 03/04/15	API 021987		80523	101399215		3,382.78	5,632.83
	W 03042015	OCTOBER 2014			OPINION DYNAMICS			
15/09	171 03/25/15	API 021987		81332	101399603		1,758.79	7,391.62
	W 03252015	DECEMBER 2014			OPINION DYNAMICS			
15/09	171 03/25/15	API 027037		81335	101399586		94.24	7,485.86
	W 03252015	JAN-FEB 2015			JACOBSON ENERGY RESE			
15/09	171 03/25/15	API 025649		81355	101399630		109.12	7,594.98
	W 03252015	158-MLTI2710			TETRA TECH MA, INC.			

YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
15/10	50	04/08/15	API	025670		81750	101399875		250.00	7,844.98	
	W	04082015	2015	IEPEC CONF - SILER SPONSO		INTERNATIONAL ENERGY					
15/10	50	04/08/15	API	025649		81751	101399933		272.41	8,117.39	
	W	04082015	CLC, JOB 158-MLT12706			TETRA TECH MA, INC.					
15/10	114	04/15/15	API	021785		81896	101400064		1,204.90	9,322.29	
	W	04152015	2015 EM&V FORUM COST SHARE			NORTHEAST ENERGY E					
15/10	206	04/29/15	API	021987		82346	101400311		1,860.42	11,182.71	
	W	04292015	JANUARY 2015			OPINION DYNAMICS					
15/10	206	04/29/15	API	027897		82411	101400277		198.80	11,381.51	
	W	04292015	ACCT 260003026			EVERSOURCE ENERGY					
15/11	32	05/06/15	API	022220	15002561	82657	101400501		421.40	11,802.91	
	W	05062015	AESC Study			RIVER ENERGY CONSULT					
15/12	24	06/03/15	API	025649		83461	101401050		475.18	12,278.09	
	W	06032015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.					
15/12	24	06/03/15	API	027729		83482	101401025		26.65	12,304.74	
	W	06032015	CAPE LIGHT COMPACT			NEXANT, INC					
15/12	25	06/03/15	API	027037	15003798	83529	101400990		32.63	12,337.37	
	W	06032015	Consulting Services			JACOBSON ENERGY RESE					
15/12	25	06/03/15	API	027037	15003798	83530	101400990		685.93	13,023.30	
	W	06032015	Consulting Services			JACOBSON ENERGY RESE					
15/12	665	06/30/15	API	021987		85295	101401960		3,990.97	17,014.27	
	W	07082015	CLC 2014 STUDY			OPINION DYNAMICS					
15/12	665	06/30/15	API	025649		85298	101401975		629.90	17,644.17	
	W	07082015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.					
LEDGER BALANCES --- DEBITS:					17,644.17	CREDITS:			.00	NET:	17,644.17
26124	0026-1-120-124-00-0-00-5702	-0115 LI MULTI INCENT VEND IMP									
15/09	171	03/25/15	API	021232	15002882	81362	101399579		7,640.00	7,640.00	
	W	03252015	MORGAN WOODS			HOUSING ASSISTANCE C					
15/09	171	03/25/15	API	021232	15002882	81363	101399579		8,453.00	16,093.00	
	W	03252015	HYANNIS & INDIVIDUAL			HOUSING ASSISTANCE C					
15/09	171	03/25/15	API	021232	15002882	81365	101399579		321.85	16,414.85	
	W	03252015	INDIVIDUALS			HOUSING ASSISTANCE C					
15/09	171	03/25/15	API	021232	15002882	81368	101399579		8,470.00	24,884.85	
	W	03252015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C					
15/09	171	03/25/15	API	021232	15002882	81382	101399579		6,182.00	31,066.85	
	W	03252015	FAIR WINDS			HOUSING ASSISTANCE C					
15/10	114	04/15/15	API	021232	15002882	81909	101400041		3,516.42	34,583.27	
	W	04152015	B&R&WZ_INDIVIDUALS			HOUSING ASSISTANCE C					
15/11	181	05/20/15	API	021232	15002882	83216	101400755		3,360.00	37,943.27	
	W	05202015	14 VILLAGE CT			HOUSING ASSISTANCE C					
15/11	239	05/27/15	API	021232	15002882	83345	101400856		1,071.50	39,014.77	
	W	05272015	MULTI FAMILY			HOUSING ASSISTANCE C					
15/11	239	05/27/15	API	021232	15002882	83349	101400856		6,462.00	45,476.77	
	W	05272015	LIS / MF SERVICES			HOUSING ASSISTANCE C					
15/12	517	06/24/15	API	021232	15002882	84939	101401518		1,469.75	46,946.52	
	W	06242015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C					
LEDGER BALANCES --- DEBITS:					46,946.52	CREDITS:			.00	NET:	46,946.52

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026124	0026-1-120-124-00-0-00-5702	-0116	LI MULTI STAT VEND IMP						
15/09	171 03/25/15	API 021232	15002882	81362	101399579		920.80	920.80	
	W 03252015	MORGAN WOODS		HOUSING ASSISTANCE C					
15/09	171 03/25/15	API 021232	15002882	81363	101399579		1,381.20	2,302.00	
	W 03252015	HYANNIS & INDIVIDUAL		HOUSING ASSISTANCE C					
15/09	171 03/25/15	API 021232	15002882	81365	101399579		913.09	3,215.09	
	W 03252015	INDIVIDUALS		HOUSING ASSISTANCE C					
15/09	171 03/25/15	API 021232	15002882	81368	101399579		1,496.30	4,711.39	
	W 03252015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
15/09	171 03/25/15	API 025873	15002663	81380	101399540		61.00	4,772.39	
	W 03252015	QA SERVICES		COMPETITIVE RESOURCE					
15/09	171 03/25/15	API 021232	15002882	81382	101399579		1,151.00	5,923.39	
	W 03252015	FAIR WINDS		HOUSING ASSISTANCE C					
15/10	49 04/08/15	API 025873	15002663	81854	101399832		61.00	5,984.39	
	W 04082015	QA SERVICES		COMPETITIVE RESOURCE					
15/10	114 04/15/15	API 021232	15002882	81909	101400041		2,462.52	8,446.91	
	W 04152015	B&R&WZ_INDIVIDUALS		HOUSING ASSISTANCE C					
15/10	206 04/29/15	API 025890		82338	101400240		3,937.79	12,384.70	
	W 04292015	LIMF PROGRAM		ACTION FOR BOSTON					
15/11	181 05/20/15	API 021232	15002882	83216	101400755		672.00	13,056.70	
	W 05202015	14 VILLAGE CT		HOUSING ASSISTANCE C					
15/11	239 05/27/15	API 021232	15002882	83345	101400856		896.28	13,952.98	
	W 05272015	MULTI FAMILY		HOUSING ASSISTANCE C					
15/11	239 05/27/15	API 021232	15002882	83349	101400856		805.70	14,758.68	
	W 05272015	LIS / MF SERVICES		HOUSING ASSISTANCE C					
15/11	239 05/27/15	API 025873	15002663	83352	101400841		61.00	14,819.68	
	W 05272015	QA/QC SERVICES		COMPETITIVE RESOURCE					
15/12	517 06/24/15	API 025873	15002663	84806	101401476		61.00	14,880.68	
	W 06242015	QA SERVICES		COMPETITIVE RESOURCE					
15/12	517 06/24/15	API 021232	15002882	84939	101401518		3,334.34	18,215.02	
	W 06242015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
	LEDGER BALANCES --- DEBITS:		18,215.02	CREDITS:	.00	NET:	18,215.02		

026124 0026-1-120-124-00-0-00-5702 -0118 LI MULTI EMV

15/08	43 02/11/15	API 020475		79806	101398738		607.70	607.70	
	W 02112015	BILLING # 6386-04-14		CADMUS GROUP					
15/09	21 03/04/15	API 021987		80522	101399215		578.52	1,186.22	
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS					
15/09	21 03/04/15	API 021987		80523	101399215		1,169.24	2,355.46	
	W 03042015	OCTOBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 021987		81332	101399603		607.91	2,963.37	
	W 03252015	DECEMBER 2014		OPINION DYNAMICS					
15/10	206 04/29/15	API 021987		82346	101400311		643.04	3,606.41	
	W 04292015	JANUARY 2015		OPINION DYNAMICS					
15/12	24 06/03/15	API 020475		83424	101400937		801.34	4,407.75	
	W 06032015	MARCH 2015		CADMUS GROUP					
15/12	665 06/30/15	API 021987		85295	101401960		1,379.45	5,787.20	

YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----									
W 07082015 CLC 2014 STUDY					OPINION DYNAMICS				
LEDGER BALANCES --- DEBITS:					5,787.20	CREDITS:		.00	NET: 5,787.20
026124	0026-1-120-124-00-0-00-5703	-0115 LI NC INCENT VEND IMP							
15/10	49	04/08/15	API 021268		81819	101399874		17,545.14	17,545.14
	W	04082015 CONTRACT 140000.1.002.02			ICF RESOURCE				
15/10	49	04/08/15	API 021268		81857	101399874		10.51	17,555.65
	W	04082015 CONTRACT 140000.1.002.02			ICF RESOURCE				
LEDGER BALANCES --- DEBITS:					17,555.65	CREDITS:		.00	NET: 17,555.65
026124	0026-1-120-124-00-0-00-5703	-0118 LI NC EMV							
15/09	21	03/04/15	API 021987		80522	101399215		134.37	134.37
	W	03042015 NOVEMBER 2014			OPINION DYNAMICS				
15/09	21	03/04/15	API 021987		80523	101399215		271.57	405.94
	W	03042015 OCTOBER 2014			OPINION DYNAMICS				
15/09	171	03/25/15	API 021987		81332	101399603		141.19	547.13
	W	03252015 DECEMBER 2014			OPINION DYNAMICS				
15/10	206	04/29/15	API 021987		82346	101400311		149.35	696.48
	W	04292015 JANUARY 2015			OPINION DYNAMICS				
15/12	665	06/30/15	API 021987		85295	101401960		320.39	1,016.87
	W	07082015 CLC 2014 STUDY			OPINION DYNAMICS				
LEDGER BALANCES --- DEBITS:					1,016.87	CREDITS:		.00	NET: 1,016.87
26125	0026-1-120-125-00-0-00-5239	- RES SW DATABASE							
15/09	171	03/25/15	API 022220		81327	101399622		56.78	56.78
	W	03252015 PCC TECHO,OGY			RIVER ENERGY CONSULT				
15/12	517	06/24/15	API 022220		84924	101401580		996.39	1,053.17
	W	06242015 PCC TECHNOLOGY INVOICES			RIVER ENERGY CONSULT				
15/12	517	06/24/15	API 022220		84924	101401580		837.31	1,890.48
	W	06242015 PCC TECHNOLOGY INVOICES			RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:					1,890.48	CREDITS:		.00	NET: 1,890.48
26125	0026-1-120-125-00-0-00-5288	-0109 RES DOER ASSESSMENT							
15/10	50	04/08/15	API 021600		81760	101399892		87,280.31	87,280.31
	W	04082015 CUST VC6000192147; PRINCIPAL MA							
15/10	50	04/08/15	API 021600		81761	101399892		9,083.67	96,363.98
	W	04082015 CUST VC6000192147; RCS ASSESSM MA							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----											
LEDGER BALANCES --- DEBITS:					96,363.98		CREDITS:		.00		NET: 96,363.98
026125	0026-1-120-125-00-0-00-5293 - RES SW MARKETING										
15/11	181	05/20/15	API	026905	15003217	83203		101400759		3,720.00	3,720.00
	W	05202015	Statewide Marketing					KELLIHER SAMETS LTD			
15/11	181	05/20/15	API	026905	15003217	83207		101400759		4,588.09	8,308.09
	W	05202015	Statewide Marketing					KELLIHER SAMETS LTD			
15/11	181	05/20/15	API	026905	15003217	83213		101400759		18,213.01	26,521.10
	W	05202015	Statewide Marketing					KELLIHER SAMETS LTD			
15/11	239	05/27/15	API	026905	15003217	83346		101400865		3,476.70	29,997.80
	W	05272015	JOB 003596					KELLIHER SAMETS LTD			
15/12	24	06/03/15	API	026905	15003217	83518		101400993		3,554.24	33,552.04
	W	06032015	JAN 2015 MASS SAVE PROF SERV					KELLIHER SAMETS LTD			
15/12	24	06/03/15	API	026905	15003217	83519		101400993		5,095.58	38,647.62
	W	06032015	FEB 2015 MASS SAVE PROF SERV					KELLIHER SAMETS LTD			
15/12	25	06/03/15	API	026905	15003217	83524		101400993		10,795.68	49,443.30
	W	06032015	Q1 2015 MASS SAVE MEDIA					KELLIHER SAMETS LTD			
15/12	517	06/24/15	API	026905	15003217	84824		101401527		3,562.30	53,005.60
	W	06242015	JOB 003596					KELLIHER SAMETS LTD			
LEDGER BALANCES --- DEBITS:					53,005.60		CREDITS:		.00		NET: 53,005.60
026125	0026-1-120-125-00-0-00-5421 -0112 RES SPONSORS										
15/09	171	03/25/15	API	021785		81333		101399602		5,985.00	5,985.00
	W	03252015	SPONSORSHIP					NORTHEAST ENERGY E			
15/12	665	06/30/15	API	020677	15004447	85287		101401885		3,972.00	9,957.00
	W	07082015	MEMBERSHIP DUES					CONSORTIUM FOR ENERG			
LEDGER BALANCES --- DEBITS:					9,957.00		CREDITS:		.00		NET: 9,957.00
026125	0026-1-120-125-00-0-00-5489 - RES WORKFORCE DEV										
15/08	159	02/25/15	API	022220		80133		101399058		48.60	48.60
	W	02252015	JP GEORGE & SON					RIVER ENERGY CONSULT			
15/08	159	02/25/15	API	022220		80266		101399058		897.11	945.71
	W	02252015	WORKFORCE DEVELOPMENT					RIVER ENERGY CONSULT			
15/09	171	03/25/15	API	022220		81326		101399622		106.56	1,052.27
	W	03252015	WORKFORCE DEVELOPMENT					RIVER ENERGY CONSULT			
15/10	114	04/15/15	API	022220		81919		101400079		8.51	1,060.78
	W	04152015	WORKFORCE DEVELOPMENT					RIVER ENERGY CONSULT			
15/12	24	06/03/15	API	022220		83431		101401041		26.61	1,087.39
	W	06032015	WORK DEV - AMER INSTALL					RIVER ENERGY CONSULT			
15/12	24	06/03/15	API	022220		83434		101401041		133.04	1,220.43
	W	06032015	WORK DEV - MOONWORKES					RIVER ENERGY CONSULT			
15/12	24	06/03/15	API	022220		83440		101401041		21.87	1,242.30
	W	06032015	WORK DEV					RIVER ENERGY CONSULT			

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/12	24 06/03/15	API 022220		83441	101401041		43.62	1,285.92	
	W 06032015	WORK DEV			RIVER ENERGY CONSULT				
15/12	517 06/24/15	API 020735	15003587	84803	101401478		20.00	1,305.92	
	W 06242015	2015 Cool Smart Program Servic			CONSERVATION SERVICE				
15/12	517 06/24/15	API 020735	15003587	84804	101401477		83.73	1,389.65	
	W 06242015	2015 Cool Smart Program Servic			CONSERVATION SERVICE				
15/12	517 06/24/15	API 020735	15003587	84816	101401478		308.39	1,698.04	
	W 06242015	2015 Cool Smart Program Servic			CONSERVATION SERVICE				
15/12	517 06/24/15	API 022220		84918	101401580		46.17	1,744.21	
	W 06242015	WORKFORCE DEVELOPMENT			RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				1,744.21	CREDITS:	.00	NET:	1,744.21	
26125	0026-1-120-125-00-0-00-5703	-0114	RES NC MRKTG VEND IMP						
15/10	49 04/08/15	API 021268	15002401	81827	101399874		255.94	255.94	
	W 04082015	CONTRACT 140000.1.001.02			ICF RESOURCE				
15/11	239 05/27/15	API 021268	15002401	83315	101400859		200.60	456.54	
	W 05272015	CONTRACT 140000.1.001.02			ICF RESOURCE				
15/12	24 06/03/15	API 021268	15002401	83445	101400988		132.96	589.50	
	W 06032015	PROF SERV 02/28-03/31/15			ICF RESOURCE				
15/12	517 06/24/15	API 021268	15002401	84941	101401521		253.64	843.14	
	W 06242015	140000.1.001.02			ICF RESOURCE				
LEDGER BALANCES --- DEBITS:				843.14	CREDITS:	.00	NET:	843.14	
26125	0026-1-120-125-00-0-00-5703	-0115	RES NC INCENT VEND IMP						
15/08	159 02/25/15	API 021268		80130	101399006		11,723.66	11,723.66	
	W 02252015	140000.0.002.02			ICF RESOURCE				
15/08	159 02/25/15	API 027279		80162	101399411		1,300.00	13,023.66	
	W 02252015	[REDACTED]							
15/08	159 02/25/15	API 027279		80163			1,300.00	14,323.66	
	W 02252015	[REDACTED]							
15/08	159 02/25/15	API 027858		80295	101399078		1,250.00	15,573.66	
	W 02252015	[REDACTED]							
15/08	159 02/25/15	API 027859		80296	101398973		7,000.00	22,573.66	
	W 02252015	[REDACTED]							
15/08	159 02/25/15	API 027860		80297	101399008		1,250.00	23,823.66	
	W 02252015	[REDACTED]							
15/08	159 02/25/15	API 027857		80298	101399062		800.00	24,623.66	
	W 02252015	[REDACTED]							
15/08	228 02/25/15	APM 027279		80163			-1,300.00	23,323.66	
	VOID	[REDACTED]							
15/10	49 04/08/15	API 027906		81810	101399940		1,250.00	24,573.66	
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027903		81811	101399831		2,250.00	26,823.66	
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027902		81812	101399936		1,900.00	28,723.66	
	W 04082015	[REDACTED]							



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	49 04/08/15 API 026795						81844	101399798		7,000.00	35,723.66
	W 04082015 [REDACTED]										
15/10	49 04/08/15 API 026795						81845	101399798		2,250.00	37,973.66
	W 04082015 [REDACTED]										
15/10	49 04/08/15 API 027857						81846	101399924		650.00	38,623.66
	W 04082015 [REDACTED]										
15/10	49 04/08/15 API 027769						81847	101399864		750.00	39,373.66
	W 04082015 [REDACTED]										
15/10	49 04/08/15 API 025346						81848	101399929		1,250.00	40,623.66
	W 04082015 [REDACTED]										
15/10	49 04/08/15 API 025346						81849	101399929		750.00	41,373.66
	W 04082015 [REDACTED]										
15/11	239 05/27/15 API 027946						83296	101400829		7,000.00	48,373.66
	W 05272015 [REDACTED]										
15/11	239 05/27/15 API 021144						83314	101400854		2,000.00	50,373.66
	W 05272015 [REDACTED]										
15/12	24 06/03/15 API 021268						83449	101400988		4,654.30	55,027.96
	W 06032015 PROF SER 02/01-02/28/15						ICF RESOURCE				
15/12	517 06/24/15 API 027768						84761	101401491		750.00	55,777.96
	W 06242015 [REDACTED]										
15/12	517 06/24/15 API 021144						84762	101401511		2,000.00	57,777.96
	W 06242015 [REDACTED]										
15/12	517 06/24/15 API 027903						84763	101401471		750.00	58,527.96
	W 06242015 [REDACTED]										
15/12	517 06/24/15 API 027997						84765	101401541		1,250.00	59,777.96
	W 06242015 [REDACTED]										
15/12	517 06/24/15 API 027489						84766	101401502		2,000.00	61,777.96
	W 06242015 [REDACTED]										
15/12	517 06/24/15 API 021268						84825	101401521		13,100.92	74,878.88
	W 06242015 CONTRACT 140000.1.002.02						ICF RESOURCE				
15/12	517 06/24/15 API 021268						84942	101401521		5,917.46	80,796.34
	W 06242015 140000.1.002.02						ICF RESOURCE				
15/12	639 06/30/15 API 027492						84999	101401736		2,000.00	82,796.34
	W 07012015 [REDACTED]										
15/12	639 06/30/15 API 027996						85000	101401792		325.00	83,121.34
	W 07012015 [REDACTED]										
15/12	639 06/30/15 API 027995						85001	101401806		1,250.00	84,371.34
	W 07012015 [REDACTED]										
LEDGER BALANCES --- DEBITS: 85,671.34 CREDITS: -1,300.00 NET: 84,371.34											

026125 0026-1-120-125-00-0-00-5703 -0116 RES NC STAT VEND IMP

15/09	171 03/25/15 API 025873 15002663						81380	101399540		100.95	100.95
	W 03252015 QA SERVICES						COMPETITIVE RESOURCE				
15/10	49 04/08/15 API 021268 15002401						81827	101399874		4,576.15	4,677.10
	W 04082015 CONTRACT 140000.1.001.02						ICF RESOURCE				
15/10	49 04/08/15 API 025873 15002663						81854	101399832		100.95	4,778.05
	W 04082015 QA SERVICES						COMPETITIVE RESOURCE				
15/10	50 04/08/15 API 020735 15003144						81768	101399833		788.49	5,566.54
	W 04082015 MA CODE COMP SUPPORT INIT - 20						CONSERVATION SERVICE				
15/10	114 04/15/15 API 020735 15003144						81979	101400010		519.96	6,086.50



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	114	04/15/15	API	020475	15002993	81910		101399995		2,298.20	14,521.53
	W 04152015	BILLING	6615-04-03			CADMUS GROUP					
15/10	114	04/15/15	API	020475	15002993	81911		101399995		1,847.39	16,368.92
	W 04152015	VILLING	6615-00-03			CADMUS GROUP					
15/12	24	06/03/15	API	020475	15002993	83468		101400937		2,746.34	19,115.26
	W 06032015	CAPE LIGHT; BILL NO	6615-04-04			CADMUS GROUP					
15/12	24	06/03/15	API	020475	15002993	83469		101400937		2,214.82	21,330.08
	W 06032015	CAPE LIGHT BILL NO.	6615-00-04			CADMUS GROUP					
15/12	517	06/24/15	API	020475	15002993	84789		101401462		1,359.95	22,690.03
	W 06242015	PROJECT	6615.0004			CADMUS GROUP					
15/12	517	06/24/15	API	020475	15002993	84790		101401462		2,365.86	25,055.89
	W 06242015	PROJECT	6615.0000			CADMUS GROUP					
LEDGER BALANCES --- DEBITS:					25,147.42	CREDITS:			-91.53	NET:	25,055.89
026125	0026-1-120-125-00-0-00-5705	-0115	RES LIGHTING INCENT VEND IMP								
15/09	171	03/25/15	API	027138		81309		101399605		69,020.32	69,020.32
	W 03252015	MARKDOWN LIGHTING				PARAGO SERVICES CORP					
15/09	171	03/25/15	API	027138		81312		101399605		3,269.16	72,289.48
	W 03252015	MOU ADMIN				PARAGO SERVICES CORP					
15/09	171	03/25/15	API	027138		81315		101399605		8,342.10	80,631.58
	W 03252015	BUYDOWN LIGHTING				PARAGO SERVICES CORP					
15/09	171	03/25/15	API	027138		81321		101399605		51,859.65	132,491.23
	W 03252015	BUYDOWN LIGHTING				PARAGO SERVICES CORP					
15/09	171	03/25/15	API	027138		81322		101399605		138,087.01	270,578.24
	W 03252015	MARKDOWN LIGHTING				PARAGO SERVICES CORP					
15/09	171	03/25/15	API	026805		81329		101399629		960.00	271,538.24
	W 03252015	ACCT CAPLIW				TECHNIART, INC.					
15/10	49	04/08/15	API	027138		81834		101399913		13,903.50	285,441.74
	W 04082015	BUYDOWN LIGHTING				PARAGO SERVICES CORP					
15/10	49	04/08/15	API	027138		81835		101399913		7,186.02	292,627.76
	W 04082015	MARKDOWN LIGHTING				PARAGO SERVICES CORP					
15/10	49	04/08/15	API	020911		81836		101399846		1,030.86	293,658.62
	W 04082015	CUST 50-CLC				ENERGY FEDERATION					
15/10	49	04/08/15	API	020911		81837		101399846		609.19	294,267.81
	W 04082015	CUST 50-CLC				ENERGY FEDERATION					
15/10	49	04/08/15	API	027138		81861		101399913		73,507.20	367,775.01
	W 04082015	BUYDOWN LIGHTING				PARAGO SERVICES CORP					
15/10	49	04/08/15	API	027138		81862		101399913		134,196.77	501,971.78
	W 04082015	MARKDOWN LIGHTING				PARAGO SERVICES CORP					
15/10	49	04/08/15	API	027138		81866		101399913		1,233.18	503,204.96
	W 04082015	BUYDOWN LIGHTING				PARAGO SERVICES CORP					
15/10	49	04/08/15	API	020911		81869		101399846		533.51	503,738.47
	W 04082015	CUST 50-CLC				ENERGY FEDERATION					
15/11	181	05/20/15	API	027138		83210		101400775		26,662.46	530,400.93
	W 05202015	MARKDOWN LIGHTING				PARAGO SERVICES CORP					
15/11	181	05/20/15	API	027138		83211		101400775		489.65	530,890.58
	W 05202015	CO-OP				PARAGO SERVICES CORP					
15/11	239	05/27/15	API	021125		83313		101400851		1,250.00	532,140.58
	W 05272015	ORDER US67480				GREENLITE LIGHTING					
15/11	239	05/27/15	API	027138		83326		101400873		14,357.05	546,497.63

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05272015	MARKDOWN LIGHTING		PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83327	101400873		22,145.86	568,643.49
	W 05272015	BUYDOWN LIGHTING		PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83332	101400873		82,308.72	650,952.21
	W 05272015	BUYDOWN LIGHTING		PARAGO SERVICES CORP				
15/11	239 05/27/15	API 020911		83340	101400846		4,980.00	655,932.21
	W 05272015	CUST 42-CAPE		ENERGY FEDERATION				
15/11	239 05/27/15	API 020911		83342	101400846		1,432.13	657,364.34
	W 05272015	CUST 50-CLC		ENERGY FEDERATION				
15/12	24 06/03/15	API 027138		83450	101401030		32,273.05	689,637.39
	W 06032015	LIGHTING 03/16-03/31/15		PARAGO SERVICES CORP				
15/12	24 06/03/15	API 027138		83452	101401030		22,758.34	712,395.73
	W 06032015	LIGHTING 03/16-03/31/15		PARAGO SERVICES CORP				
15/12	25 06/03/15	API 027138		83533	101401030		37,295.70	749,691.43
	W 06032015	MARKDOWN LIGHTING		PARAGO SERVICES CORP				
15/12	517 06/24/15	API 027924		84807	101401458		71,128.36	820,819.79
	W 06242015	MARKDOWN LIGHTING		BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027924		84808	101401458		241,207.79	1,062,027.58
	W 06242015	BUYDOWN LIGHTING		BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 020911		84826	101401496		306.49	1,062,334.07
	W 06242015	CUST 50-CLC		ENERGY FEDERATION				
15/12	517 06/24/15	API 020911		84827	101401496		29.88	1,062,363.95
	W 06242015	CUST 50-CLC		ENERGY FEDERATION				
15/12	517 06/24/15	API 027924		84932	101401458		44,262.35	1,106,626.30
	W 06242015	MARKDOWN LIGHTING		BLACKHAWK ENGAGEMENT				
	LEDGER BALANCES --- DEBITS:		1,106,626.30	CREDITS:		.00	NET:	1,106,626.30
26125	0026-1-120-125-00-0-00-5705	-0116 RES LIGHTING STAT VEND IMP						
15/09	171 03/25/15	API 027138		81313	101399605		3,512.39	3,512.39
	W 03252015	MOU ADMIN		PARAGO SERVICES CORP				
15/09	171 03/25/15	API 021785		81333	101399602		3,400.00	6,912.39
	W 03252015	SPONSORSHIP		NORTHEAST ENERGY E				
15/09	171 03/25/15	API 020677		81336	101399541		1,375.00	8,287.39
	W 03252015	SPONSORSHIP		CONSORTIUM FOR ENERG				
15/09	171 03/25/15	API 025355 15002661		81374	101399590		3,107.92	11,395.31
	W 03252015	CONTRACT 0002123		LOCKHEED MARTIN				
15/09	171 03/25/15	API 025355 15002661		81375	101399590		1,310.08	12,705.39
	W 03252015	CONTRACT 0002123		LOCKHEED MARTIN				
15/09	171 03/25/15	API 025355 15002661		81376	101399590		6,955.33	19,660.72
	W 03252015	CONTRACT 0002122		LOCKHEED MARTIN				
15/10	49 04/08/15	API 025355 15002661		81824	101399888		2,688.28	22,349.00
	W 04082015	CONTRACT 0002123		LOCKHEED MARTIN				
15/10	49 04/08/15	API 025355 15002661		81825	101399888		1,310.08	23,659.08
	W 04082015	CONTRACT 0002123		LOCKHEED MARTIN				
15/11	239 05/27/15	API 027138		83320	101400873		2,236.65	25,895.73
	W 05272015	CO-OP		PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83324	101400873		3,644.20	29,539.93
	W 05272015	MOU ADMIN		PARAGO SERVICES CORP				
15/12	24 06/03/15	API 025355 15002661		83446	101400998		5,491.94	35,031.87
	W 06032015	CUST ID 2S63-00, CONTR 1363169		LOCKHEED MARTIN				

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/12	24 06/03/15	API 025355	15002661	83447	101400998		1,310.08	36,341.95	
	W 06032015	CUST ID 2S63-00		LOCKHEED MARTIN					
15/12	517 06/24/15	API 027138		84815	101401569		2,918.62	39,260.57	
	W 06242015	MOU ADMIN		PARAGO SERVICES CORP					
15/12	517 06/24/15	API 025355	15002661	84822	101401538		1,310.08	40,570.65	
	W 06242015	CONTRACT 0002123		LOCKHEED MARTIN					
15/12	517 06/24/15	API 025355	15002661	84823	101401538		7,486.36	48,057.01	
	W 06242015	CONTRACT 0002123		LOCKHEED MARTIN					
15/12	517 06/24/15	API 027924		84934	101401458		2,840.74	50,897.75	
	W 06242015	MOU ADMIN		BLACKHAWK ENGAGEMENT					
LEDGER BALANCES --- DEBITS:				50,897.75	CREDITS:		.00	NET:	50,897.75

026125 0026-1-120-125-00-0-00-5705 -0118 RES LIGHTING EMV

15/08	43 02/11/15	API 020475		79806	101398738		25,914.09	25,914.09	
	W 02112015	BILLING # 6386-04-14		CADMUS GROUP					
15/10	50 04/08/15	API 020475		81758	101399820		18,631.43	44,545.52	
	W 04082015	CLC; BILLING # 6386-04-14		CADMUS GROUP					
15/10	114 04/15/15	API 022217		81877	101400086		2,285.00	46,830.52	
	W 04152015	PROJECT RIS-83-15-0031		THIELSCH ENGINEERING					
15/11	32 05/06/15	API 020475		82650	101400392		11,124.66	57,955.18	
	W 05062015	BILLING # 6386-04-15		CADMUS GROUP					
15/12	24 06/03/15	API 020475		83424	101400937		25,418.08	83,373.26	
	W 06032015	MARCH 2015		CADMUS GROUP					
15/12	25 06/03/15	API 020475		83538	101400937		13,445.34	96,818.60	
	W 06032015	BILLING # 6386-04-19		CADMUS GROUP					
15/12	639 06/30/15	API 020475		85015	101401660		5,108.26	101,926.86	
	W 07012015	MAY 2015		CADMUS GROUP					
15/12	665 06/30/15	API 021987		85295	101401960		5,003.94	106,930.80	
	W 07082015	CLC 2014 STUDY		OPINION DYNAMICS					
LEDGER BALANCES --- DEBITS:				106,930.80	CREDITS:		.00	NET:	106,930.80

026125 0026-1-120-125-00-0-00-5706 -0114 RES APPLI MRKTG VEND IMP

15/09	171 03/25/15	API 027138		81307	101399605		1,511.44	1,511.44
	W 03252015	CO-OP		PARAGO SERVICES CORP				
15/10	49 04/08/15	API 020475	15002993	81842	101399820		677.68	2,189.12
	W 04082015	BILLING # 6615-00-01		CADMUS GROUP				
15/10	49 04/08/15	API 020475	15002993	81843	101399820		2,231.65	4,420.77
	W 04082015	BILLING # 6615-04-01		CADMUS GROUP				
15/10	49 04/08/15	API 020475	15002993	81855	101399820		1,122.43	5,543.20
	W 04082015	BILLING # 6615-00-02		CADMUS GROUP				
15/10	49 04/08/15	API 020475	15002993	81856	101399820		64.73	5,607.93
	W 04082015	BILLING # 6615-04-02		CADMUS GROUP				
15/10	114 04/15/15	API 020475	15002993	81910	101399995		766.06	6,373.99
	W 04152015	BILLING 6615-04-03		CADMUS GROUP				
15/10	114 04/15/15	API 020475	15002993	81911	101399995		615.80	6,989.79
	W 04152015	VILLING 6615-00-03		CADMUS GROUP				

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/12	24 06/03/15	API 020475	15002993	83468	101400937		915.44	7,905.23
	W 06032015 CAPE LIGHT; BILL NO 6615-04-04 CADMUS GROUP							
15/12	24 06/03/15	API 020475	15002993	83469	101400937		738.27	8,643.50
	W 06032015 CAPE LIGHT BILL NO. 6615-00-04 CADMUS GROUP							
15/12	517 06/24/15	API 020475	15002993	84789	101401462		453.32	9,096.82
	W 06242015 PROJECT 6615.0004 CADMUS GROUP							
15/12	517 06/24/15	API 020475	15002993	84790	101401462		788.62	9,885.44
	W 06242015 PROJECT 6615.0000 CADMUS GROUP							
LEDGER BALANCES --- DEBITS:		9,885.44		CREDITS:		.00	NET:	9,885.44
026125	0026-1-120-125-00-0-00-5706 -0115 RES APPLI INCENT VEND IMP							
15/09	171 03/25/15	API 020911		81302	101399553		46.09	46.09
	W 03252015 CUST 42-CAPE ENERGY FEDERATION							
15/09	171 03/25/15	API 027138		81306	101399605		1,148.55	1,194.64
	W 03252015 MOU APPLIANCE PARAGO SERVICES CORP							
15/09	171 03/25/15	API 027138		81311	101399605		3,259.26	4,453.90
	W 03252015 MOU APPLIANCE PARAGO SERVICES CORP							
15/09	171 03/25/15	API 027138		81316	101399605		9,093.19	13,547.09
	W 03252015 MA ES PRODUCTS PARAGO SERVICES CORP							
15/09	171 03/25/15	API 025414	15002662	81373	101399585		2,650.00	16,197.09
	W 03252015 APPLIANCE RECYCLING PRGM JACO ENVORONMENTAL							
15/10	49 04/08/15	API 025414	15002662	81826	101399877		1,000.00	17,197.09
	W 04082015 CAPE LIGHT COMPACT JACO ENVORONMENTAL							
15/10	49 04/08/15	API 020911		81838	101399846		145.42	17,342.51
	W 04082015 CUST 50-CLC ENERGY FEDERATION							
15/10	49 04/08/15	API 020911		81839	101399846		77.70	17,420.21
	W 04082015 CUST 50-CLC ENERGY FEDERATION							
15/10	49 04/08/15	API 020911		81840	101399846		28.00	17,448.21
	W 04082015 CUST 50-CLC ENERGY FEDERATION							
15/10	49 04/08/15	API 027138		81841	101399913		4,155.94	21,604.15
	W 04082015 MOU APPLIANCE PARAGO SERVICES CORP							
15/10	49 04/08/15	API 027138		81859	101399913		11,843.16	33,447.31
	W 04082015 MOU APPLIANCE PARAGO SERVICES CORP							
15/10	49 04/08/15	API 027138		81860	101399913		13,433.25	46,880.56
	W 04082015 MA ES PRODUCTS PARAGO SERVICES CORP							
15/10	49 04/08/15	API 027138		81863	101399913		6,595.85	53,476.41
	W 04082015 MA ES PRODUCTS PARAGO SERVICES CORP							
15/10	49 04/08/15	API 020911		81867	101399846		13.85	53,490.26
	W 04082015 CUST 50-CLC ENERGY FEDERATION							
15/10	49 04/08/15	API 020911		81868	101399846		33.90	53,524.16
	W 04082015 CUST 50-CLC ENERGY FEDERATION							
15/10	114 04/15/15	API 027138		81920	101400069		6,026.86	59,551.02
	W 04152015 MA ES PRODUCTS PARAGO SERVICES CORP							
15/11	239 05/27/15	API 027138		83322	101400873		2,831.08	62,382.10
	W 05272015 MOU APPLIANCE PARAGO SERVICES CORP							
15/11	239 05/27/15	API 027138		83330	101400873		640.27	63,022.37
	W 05272015 MA ES PRODUCTS PARAGO SERVICES CORP							
15/11	239 05/27/15	API 027138		83331	101400873		411.56	63,433.93
	W 05272015 MA ES PRODUCTS PARAGO SERVICES CORP							
15/11	239 05/27/15	API 027138		83333	101400873		90.68	63,524.61

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05272015 MOU APPLIANCE			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 020911		83338	101400846		145.42	63,670.03
	W 05272015 CUST 50-CLC			ENERGY FEDERATION				
15/11	239 05/27/15	API 020911		83339	101400846		141.85	63,811.88
	W 05272015 CUST 50-CLC			ENERGY FEDERATION				
15/11	239 05/27/15	API 025414 15002662		83347	101400862		3,500.00	67,311.88
	W 05272015 APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
15/12	24 06/03/15	API 027138		83453	101401030		2,569.13	69,881.01
	W 06032015 MOU APPL 03/16-03/31/15			PARAGO SERVICES CORP				
15/12	517 06/24/15	API 027924		84811	101401458		1,523.34	71,404.35
	W 06242015 MA ES PRODUCTS			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027924		84812	101401458		1,813.50	73,217.85
	W 06242015 MOU APPLIANCE			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027138		84813	101401569		1,095.15	74,313.00
	W 06242015 MA ES PRODUCTS			PARAGO SERVICES CORP				
15/12	517 06/24/15	API 027924		84929	101401458		1,487.32	75,800.32
	W 06242015 MA ES PRODUCTS			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027924		84931	101401458		3,123.25	78,923.57
	W 06242015 MA RESI ECM			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027924		84933	101401458		2,765.59	81,689.16
	W 06242015 MOU APPLIANCE			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 025414 15002662		84945	101401524		5,300.00	86,989.16
	W 06242015 APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
	LEDGER BALANCES --- DEBITS:			86,989.16				
				CREDITS:		.00		
							NET:	86,989.16
026125	0026-1-120-125-00-0-00-5706	-0116	RES APPLI STAT VEND IMP					
15/09	171 03/25/15	API 027138		81308	101399605		2,343.84	2,343.84
	W 03252015 S1-ES PRODUCTS ADMIN			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 025414 15002662		81373	101399585		4,107.50	6,451.34
	W 03252015 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL				
15/09	171 03/25/15	API 025355 15002661		81374	101399590		1,035.97	7,487.31
	W 03252015 CONTRACT 0002123			LOCKHEED MARTIN				
15/09	171 03/25/15	API 025355 15002661		81375	101399590		436.69	7,924.00
	W 03252015 CONTRACT 0002123			LOCKHEED MARTIN				
15/09	171 03/25/15	API 025355 15002661		81376	101399590		2,318.45	10,242.45
	W 03252015 CONTRACT 0002122			LOCKHEED MARTIN				
15/10	49 04/08/15	API 025355 15002661		81824	101399888		896.09	11,138.54
	W 04082015 CONTRACT 0002123			LOCKHEED MARTIN				
15/10	49 04/08/15	API 025355 15002661		81825	101399888		436.69	11,575.23
	W 04082015 CONTRACT 0002123			LOCKHEED MARTIN				
15/10	49 04/08/15	API 025414 15002662		81826	101399877		775.00	12,350.23
	W 04082015 CAPE LIGHT COMPACT			JACO ENVORONMENTAL				
15/10	49 04/08/15	API 027138		81865	101399913		3,044.44	15,394.67
	W 04082015 S1 - ES PRODUCTS ADMIN			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83328	101400873		1,656.22	17,050.89
	W 05272015 S1 - ES PRODUCTS ADMIN			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 025414 15002662		83347	101400862		2,712.50	19,763.39
	W 05272015 APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
15/12	24 06/03/15	API 025355 15002661		83446	101400998		1,830.65	21,594.04
	W 06032015 CUST ID 2S63-00, CONTR 1363169			LOCKHEED MARTIN				

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/12	24 06/03/15	API 025355	15002661	83447	101400998		436.69	22,030.73	
	W 06032015	CUST ID 2S63-00		LOCKHEED MARTIN					
15/12	517 06/24/15	API 027138		84814	101401569		1,239.73	23,270.46	
	W 06242015	S1 ES PRODUCTS ADMIN		PARAGO SERVICES CORP					
15/12	517 06/24/15	API 025355	15002661	84822	101401538		436.69	23,707.15	
	W 06242015	CONTRACT 0002123		LOCKHEED MARTIN					
15/12	517 06/24/15	API 025355	15002661	84823	101401538		2,495.45	26,202.60	
	W 06242015	CONTRACT 0002123		LOCKHEED MARTIN					
15/12	517 06/24/15	API 027924		84937	101401458		1,008.65	27,211.25	
	W 06242015	S1-ES PRDUCTS ADMIN		BLACKHAWK ENGAGEMENT					
15/12	517 06/24/15	API 025414	15002662	84945	101401524		4,650.00	31,861.25	
	W 06242015	APPLIANCE RECYCLING PROGRAM		JACO ENVORONMENTAL					
LEDGER BALANCES --- DEBITS:				31,861.25	CREDITS:		.00	NET:	31,861.25

026125 0026-1-120-125-00-0-00-5706 -0118 RES APPLI EMV

15/09	21 03/04/15	API 021987		80522	101399215		700.24	700.24	
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS					
15/09	21 03/04/15	API 021987		80523	101399215		1,415.24	2,115.48	
	W 03042015	OCTOBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 021987		81332	101399603		735.82	2,851.30	
	W 03252015	DECEMBER 2014		OPINION DYNAMICS					
15/10	206 04/29/15	API 021987		82346	101400311		778.34	3,629.64	
	W 04292015	JANUARY 2015		OPINION DYNAMICS					
15/12	24 06/03/15	API 020475		83424	101400937		1,321.13	4,950.77	
	W 06032015	MARCH 2015		CADMUS GROUP					
15/12	25 06/03/15	API 020475		83538	101400937		448.09	5,398.86	
	W 06032015	BILLING # 6386-04-19		CADMUS GROUP					
15/12	665 06/30/15	API 021987		85295	101401960		1,669.69	7,068.55	
	W 07082015	CLC 2014 STUDY		OPINION DYNAMICS					
LEDGER BALANCES --- DEBITS:				7,068.55	CREDITS:		.00	NET:	7,068.55

26125 0026-1-120-125-00-0-00-5708 -0115 RES MULTI INCENT VEND IMP

15/10	49 04/08/15	API 022217	15002884	81817	101399938		82,879.11	82,879.11	
	W 04082015	PROJECT RIS-81-15-0034		THIELSCH ENGINEERING					
15/11	181 05/20/15	API 022217	15002884	83209	101400799		90,177.10	173,056.21	
	W 05202015	PROJECT RIS-81-15-0034		THIELSCH ENGINEERING					
15/12	517 06/24/15	API 022217	15002884	84805	101401592		46,608.04	219,664.25	
	W 06242015	RIS-81-15-0034		THIELSCH ENGINEERING					
15/12	517 06/24/15	API 022217	15002884	84819	101401592		1,880.40	221,544.65	
	W 06242015	RIS-83-15-0031		THIELSCH ENGINEERING					
15/12	517 06/24/15	API 022217	15002884	84820	101401592		35,627.20	257,171.85	
	W 06242015	RIS-81-15-0034		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:				257,171.85	CREDITS:		.00	NET:	257,171.85



ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026125	0026-1-120-125-00-0-00-5708	-0116	RES MULTI STAT VEND IMP						
15/09	171 03/25/15	API 027794		81295	101399564		23.25	23.25	
	W 03252015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS					
15/09	171 03/25/15	API 025873 15002663		81380	101399540		1,678.06	1,701.31	
	W 03252015	QA SERVICES		COMPETITIVE RESOURCE					
15/10	49 04/08/15	API 022217 15002884		81817	101399938		600.00	2,301.31	
	W 04082015	PROJECT RIS-81-15-0034		THIELSCH ENGINEERING					
15/10	49 04/08/15	API 022217 15002883		81818	101399938		2,566.29	4,867.60	
	W 04082015	PROJECT RIS-81-15-0041		THIELSCH ENGINEERING					
15/10	49 04/08/15	API 022217 15002883		81851	101399938		1,452.34	6,319.94	
	W 04082015	PROJECT RIS-81-15-0041		THIELSCH ENGINEERING					
15/10	49 04/08/15	API 025873 15002663		81854	101399832		109.81	6,429.75	
	W 04082015	QA SERVICES		COMPETITIVE RESOURCE					
15/10	114 04/15/15	API 027794		82030	101400027		1,743.75	8,173.50	
	W 04152015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS					
15/10	206 04/29/15	API 027794		82356	101400282		953.25	9,126.75	
	W 04292015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS					
15/11	181 05/20/15	API 027794		83062	101400746		581.25	9,708.00	
	W 05202015	04/01/15-04/30/15		GALLIGAN ENERGY CONS					
15/11	181 05/20/15	API 022217 15002884		83209	101400799		600.00	10,308.00	
	W 05202015	PROJECT RIS-81-15-0034		THIELSCH ENGINEERING					
15/11	239 05/27/15	API 022217 15002883		83316	101400881		1,509.61	11,817.61	
	W 05272015	PROJECT RIS-81-15-0041		THIELSCH ENGINEERING					
15/12	228 06/10/15	API 022217 15002883		83847	101401199		1,505.16	13,322.77	
	W 06102015	PROJECT RIS-81-15-0041		THIELSCH ENGINEERING					
15/12	345 06/17/15	API 027794		84282	101401321		93.00	13,415.77	
	W 06172015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS					
15/12	517 06/24/15	API 022217 15002884		84805	101401592		600.00	14,015.77	
	W 06242015	RIS-81-15-0034		THIELSCH ENGINEERING					
15/12	517 06/24/15	API 022217 15002883		84818	101401592		1,767.68	15,783.45	
	W 06242015	RIS-81-15-0041		THIELSCH ENGINEERING					
15/12	517 06/24/15	API 022217 15002884		84820	101401592		600.00	16,383.45	
	W 06242015	RIS-81-15-0034		THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		16,383.45	CREDITS:	.00	NET:	16,383.45		

026125 0026-1-120-125-00-0-00-5708 -0118 RES MULTI EMV

15/09	21 03/04/15	API 021987		80522	101399215		934.37	934.37	
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS					
15/09	21 03/04/15	API 021987		80523	101399215		1,888.43	2,822.80	
	W 03042015	OCTOBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 021987		81332	101399603		981.84	3,804.64	
	W 03252015	DECEMBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 022217		81345	101399631		1,105.50	4,910.14	
	W 03252015	PROJECT RIS-83-15-0031		THIELSCH ENGINEERING					
15/10	206 04/29/15	API 021987		82346	101400311		1,038.58	5,948.72	
	W 04292015	JANUARY 2015		OPINION DYNAMICS					
15/11	32 05/06/15	API 020475		82650	101400392		1,284.38	7,233.10	
	W 05062015	BILLING # 6386-04-15		CADMUS GROUP					

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/12	24 06/03/15	API 020475		83424	101400937		5,914.00	13,147.10
	W 06032015 MARCH 2015			CADMUS GROUP				
15/12	639 06/30/15	API 020475		85015	101401660		5,594.65	18,741.75
	W 07012015 MAY 2015			CADMUS GROUP				
15/12	665 06/30/15	API 021987		85295	101401960		2,227.96	20,969.71
	W 07082015 CLC 2014 STUDY			OPINION DYNAMICS				
LEDGER BALANCES --- DEBITS:			20,969.71	CREDITS:		.00	NET:	20,969.71
026125	0026-1-120-125-00-0-00-5716 -0114 RES HVAC MRKTG VEND IMP							
15/12	517 06/24/15	API 020735	15003587	84802	101401477		206.81	206.81
	W 06242015 2015 Cool Smart Program Servic			CONSERVATION SERVICE				
15/12	517 06/24/15	API 020735	15003587	84803	101401478		568.84	775.65
	W 06242015 2015 Cool Smart Program Servic			CONSERVATION SERVICE				
15/12	517 06/24/15	API 020735	15003587	84804	101401477		912.75	1,688.40
	W 06242015 2015 Cool Smart Program Servic			CONSERVATION SERVICE				
15/12	517 06/24/15	API 020735	15003587	84816	101401478		1,415.19	3,103.59
	W 06242015 2015 Cool Smart Program Servic			CONSERVATION SERVICE				
LEDGER BALANCES --- DEBITS:			3,103.59	CREDITS:		.00	NET:	3,103.59
026125	0026-1-120-125-00-0-00-5716 -0115 RES HVAC INCENT VEND IMP							
15/08	159 02/25/15	API 027138		80139	101399038		39,141.38	39,141.38
	W 02252015 COOLSMART			PARAGO SERVICES CORP				
15/08	159 02/25/15	API 027138		80140	101399038		3,627.00	42,768.38
	W 02252015 MA RESI ECM			PARAGO SERVICES CORP				
15/08	159 02/25/15	API 020911		80165	101398983		10,420.00	53,188.38
	W 02252015 CUSTOMER 10-CAPE			ENERGY FEDERATION				
15/09	21 03/04/15	API 027138		80492	101399217		2,921.75	56,110.13
	W 03042015 MA RESI ECM			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 027138		81314	101399605		4,030.00	60,140.13
	W 03252015 MA RESI ECM			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 027138		81317	101399605		3,727.75	63,867.88
	W 03252015 MA RESI ECM			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 027138		81318	101399605		24,381.50	88,249.38
	W 03252015 COOLSMART			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 027138		81319	101399605		23,222.88	111,472.26
	W 03252015 COOLSMART			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 027138		81320	101399605		29,318.25	140,790.51
	W 03252015 COOLSMART			PARAGO SERVICES CORP				
15/10	49 04/08/15	API 027138		81864	101399913		5,541.25	146,331.76
	W 04082015 MA RESI ECM			PARAGO SERVICES CORP				
15/10	50 04/08/15	API 020911		81784	101399846		8,599.32	154,931.08
	W 04082015 CUST 10-CAPE; FEB 15, MC ECM P			ENERGY FEDERATION				
15/11	181 05/20/15	API 020911		83204	101400734		14,053.45	168,984.53
	W 05202015 CUST 10-CAPE			ENERGY FEDERATION				
15/11	239 05/27/15	API 027138		83319	101400873		47,402.88	216,387.41
	W 05272015 COOLSMART			PARAGO SERVICES CORP				

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/11	239 05/27/15	API 027138		83321	101400873		2,619.50	219,006.91	
	W 05272015	MA RESI ECM			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83323	101400873		2,921.75	221,928.66	
	W 05272015	COOLSMART			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83325	101400873		15,968.88	237,897.54	
	W 05272015	COOLSMART			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 027138		83329	101400873		1,511.25	239,408.79	
	W 05272015	MA RESI ECM			PARAGO SERVICES CORP				
15/11	239 05/27/15	API 020911		83334	101400846		15,293.75	254,702.54	
	W 05272015	CUST 10-CAPE			ENERGY FEDERATION				
15/11	239 05/27/15	API 020911		83341	101400846		14,693.41	269,395.95	
	W 05272015	CUST 10-CAPE			ENERGY FEDERATION				
15/12	24 06/03/15	API 027138		83451	101401030		16,523.00	285,918.95	
	W 06032015	COOLSMART 03/16-03/31/15			PARAGO SERVICES CORP				
15/12	24 06/03/15	API 027138		83454	101401030		1,712.75	287,631.70	
	W 06032015	MA RESI ECM 03/16-03/31/15			PARAGO SERVICES CORP				
15/12	517 06/24/15	API 020911		84793	101401496		11,498.59	299,130.29	
	W 06242015	CUST 10-CAPE			ENERGY FEDERATION				
15/12	517 06/24/15	API 020735 15003587	84802	101401477			2,196.00	301,326.29	
	W 06242015	2015 Cool Smart Program Servic	CONSERVATION SERVICE						
15/12	517 06/24/15	API 020735 15003587	84803	101401478			7,275.00	308,601.29	
	W 06242015	2015 Cool Smart Program Servic	CONSERVATION SERVICE						
15/12	517 06/24/15	API 020735 15003587	84804	101401477			2,214.50	310,815.79	
	W 06242015	2015 Cool Smart Program Servic	CONSERVATION SERVICE						
15/12	517 06/24/15	API 027924		84809	101401458		3,022.50	313,838.29	
	W 06242015	MA RESI ECM			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027924		84810	101401458		16,220.75	330,059.04	
	W 06242015	COOLSMART			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 020735 15003587	84816	101401478			2,197.50	332,256.54	
	W 06242015	2015 Cool Smart Program Servic	CONSERVATION SERVICE						
15/12	517 06/24/15	API 027924		84930	101401458		40,148.88	372,405.42	
	W 06242015	COOLSMART			BLACKHAWK ENGAGEMENT				
15/12	517 06/24/15	API 027924		84936	101401458		1,511.25	373,916.67	
	W 06242015	MA RESI ECM			BLACKHAWK ENGAGEMENT				
LEDGER BALANCES --- DEBITS:				373,916.67	CREDITS:		.00	NET:	373,916.67
026125	0026-1-120-125-00-0-00-5716 -0116 RES HVAC STAT VEND IMP								
15/08	159 02/25/15	API 020911		80165	101398983		397.23	397.23	
	W 02252015	CUSTOMER 10-CAPE			ENERGY FEDERATION				
15/08	159 02/25/15	API 020911 15002428		80166	101398983		2,709.36	3,106.59	
	W 02252015	CUSTOMER 10-CAPE			ENERGY FEDERATION				
15/09	21 03/04/15	API 027138		80493	101399217		2,233.43	5,340.02	
	W 03042015	S5 5G COOLSMART ADMIN			PARAGO SERVICES CORP				
15/09	171 03/25/15	API 020911 15002428		81300	101399553		489.57	5,829.59	
	W 03252015	CUST 10-CAPE			ENERGY FEDERATION				
15/09	171 03/25/15	API 027138		81310	101399605		2,580.28	8,409.87	
	W 03252015	S5-5G COOLSMART ADMIN			PARAGO SERVICES CORP				
15/10	49 04/08/15	API 020911 15002428		81828	101399846		651.16	9,061.03	
	W 04082015	CUST 10-CAPE			ENERGY FEDERATION				
15/10	49 04/08/15	API 020911 15002428		81853	101399846		558.20	9,619.23	

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Barnstable County  
ACCOUNT DETAIL HISTORY FOR 2015 07 TO 2015 12

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ORG	ACCOUNT							AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			
	W 04082015	CUST 10-CAPE		ENERGY FEDERATION					
15/10	114 04/15/15	API 027138		81921	101400069			2,731.28	12,350.51
	W 04152015	S5 - 5G COOLSMART ADMIN		PARAGO SERVICES CORP					
15/11	239 05/27/15	API 020911 15002428		83343	101400846			652.60	13,003.11
	W 05272015	CUST 10-CAPE		ENERGY FEDERATION					
15/12	24 06/03/15	API 027138		83455	101401030			1,463.04	14,466.15
	W 06032015	S5-5G-COOLSMART ADMIN 02/23-03		PARAGO SERVICES CORP					
15/12	517 06/24/15	API 020911 15002428		84792	101401496			556.21	15,022.36
	W 06242015	CUST 10-CAPE		ENERGY FEDERATION					
15/12	517 06/24/15	API 020911		84794	101401496			10,743.71	25,766.07
	W 06242015	CUST 10-CAPE		ENERGY FEDERATION					
15/12	517 06/24/15	API 020735 15003587		84802	101401477			169.27	25,935.34
	W 06242015	2015 Cool Smart Program Servic		CONSERVATION SERVICE					
15/12	517 06/24/15	API 020735 15003587		84803	101401478			3,102.33	29,037.67
	W 06242015	2015 Cool Smart Program Servic		CONSERVATION SERVICE					
15/12	517 06/24/15	API 020735 15003587		84804	101401477			2,642.57	31,680.24
	W 06242015	2015 Cool Smart Program Servic		CONSERVATION SERVICE					
15/12	517 06/24/15	API 020735 15003587		84816	101401478			2,776.06	34,456.30
	W 06242015	2015 Cool Smart Program Servic		CONSERVATION SERVICE					
15/12	517 06/24/15	API 027924		84935	101401458			1,351.70	35,808.00
	W 06242015	5-5G-COOLSMART-ADMIN		BLACKHAWK ENGAGEMENT					
	LEDGER BALANCES --- DEBITS:			35,808.00			CREDITS:	.00	NET: 35,808.00
26125	0026-1-120-125-00-0-00-5716		-0118	RES HVAC EMV					
	15/08	43 02/11/15	API 020475	79806	101398738			23,471.44	23,471.44
	W 02112015	BILLING # 6386-04-14		CADMUS GROUP					
15/12	24 06/03/15	API 020475		83424	101400937			2,193.11	25,664.55
	W 06032015	MARCH 2015		CADMUS GROUP					
15/12	25 06/03/15	API 020475		83538	101400937			4,235.36	29,899.91
	W 06032015	BILLING # 6386-04-19		CADMUS GROUP					
15/12	639 06/30/15	API 020475		85015	101401660			13,285.76	43,185.67
	W 07012015	MAY 2015		CADMUS GROUP					
15/12	665 06/30/15	API 021987		85295	101401960			1,899.58	45,085.25
	W 07082015	CLC 2014 STUDY		OPINION DYNAMICS					
	LEDGER BALANCES --- DEBITS:			45,085.25			CREDITS:	.00	NET: 45,085.25
26125	0026-1-120-125-00-0-00-5717		-0115	RES PWRMON INCENT VEND IMP					
	15/10	49 04/08/15	API 027387 15002892	81833	101399915			24,000.00	24,000.00
	W 04082015	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:			24,000.00			CREDITS:	.00	NET: 24,000.00

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026125	0026-1-120-125-00-0-00-5717	-0116	RES	PWRMON	STAT	VEND	IMP	
15/10	49 04/08/15	API 027387	15002892	81833	101399915		12,166.67	12,166.67
	W 04082015	CAPE LIGHT	COMPACT		PEOPLE POWER	COMPANY		
15/10	50 04/08/15	API 027387	15002892	81786	101399915		5,041.67	17,208.34
	W 04082015	CUST CAPE LIGHT	COMPACT		PEOPLE POWER	COMPANY		
15/10	50 04/08/15	API 027387	15002892	81787	101399915		4,666.66	21,875.00
	W 04082015	CAPE LIGHT	COMPACT		PEOPLE POWER	COMPANY		
15/12	517 06/24/15	API 027387	15002892	84821	101401572		10,916.67	32,791.67
	W 06242015	MANAGEMENT SERVICES			PEOPLE POWER	COMPANY		
15/12	517 06/24/15	API 027387	15002892	84946	101401572		10,041.67	42,833.34
	W 06242015	ENERGY MANAGEMENT SVS			PEOPLE POWER	COMPANY		
LEDGER BALANCES --- DEBITS:				42,833.34	CREDITS:		.00	NET: 42,833.34

026125	0026-1-120-125-00-0-00-5720	-0114	RES	MASSSAVE	MRKTG	VEND	IMP	
15/08	43 02/11/15	API 024728	15002351	79854	101398773		1,157.11	1,157.11
	W 02112015	ACCT 122			HERITAGE PRESS,	INC.		
15/08	159 02/25/15	API 022220		80134	101399058		5.02	1,162.13
	W 02252015	RCS NETWORK ADMIN			RIVER ENERGY	CONSULT		
15/09	171 03/25/15	API 022220		81325	101399622		141.43	1,303.56
	W 03252015	MARKETING			RIVER ENERGY	CONSULT		
15/10	114 04/15/15	API 023702	15003146	81891	101400050		300.00	1,603.56
	W 04152015	JOB 1255			LIBERTY PRINTING			
15/12	517 06/24/15	API 022220		84923	101401580		5,043.84	6,647.40
	W 06242015	MARKETING			RIVER ENERGY	CONSULT		
LEDGER BALANCES --- DEBITS:				6,647.40	CREDITS:		.00	NET: 6,647.40

026125	0026-1-120-125-00-0-00-5720	-0115	RES	MASSSAVE	INCENT	VEND	IMP	
15/07	90 01/14/15	API 022217		78913	11300		8,225.00	8,225.00
	CK 1130	REBATES			THIELSCH ENGINEERING			
15/07	136 01/21/15	API 022217		79006	11301		14,335.00	22,560.00
	CK 1130	REBATES			THIELSCH ENGINEERING			
15/08	12 02/04/15	API 022217		79413	11307		7,435.00	29,995.00
	CK 1130	REBATES			THIELSCH ENGINEERING			
15/08	12 02/04/15	API 022217		79477	11308		5,495.00	35,490.00
	CK 1130	REBATES			THIELSCH ENGINEERING			
15/08	43 02/11/15	API 022217		79581	11309		6,200.00	41,690.00
	CK 1130	REBATES			THIELSCH ENGINEERING			
15/08	87 02/18/15	API 022217		79933	11310		5,400.00	47,090.00
	CK 1131	REBATES			THIELSCH ENGINEERING			
15/08	159 02/25/15	API 022217		80138	11311		2,575.00	49,665.00
	CK 1131	REBATES			THIELSCH ENGINEERING			
15/09	21 03/04/15	API 022217		80386	11312		7,250.00	56,915.00
	CK 1131	REBATES			THIELSCH ENGINEERING			
15/09	61 03/11/15	API 022217		80634	11313		7,300.00	64,215.00

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
CK	1131 REBATES			THIELSCH ENGINEERING				
15/09	61 03/11/15	API 020735		80732	101399295		20,440.76	84,655.76
W	03112015 RCS PIGGYBACK INVOICE			CONSERVATION SERVICE				
15/09	96 03/18/15	API 022217		80857	11314		9,500.00	94,155.76
CK	1131 REBATES			THIELSCH ENGINEERING				
15/09	171 03/25/15	API 022217		81296	11315		7,650.00	101,805.76
CK	1131 REBATES			THIELSCH ENGINEERING				
15/09	171 03/25/15	API 022217 15002537		81346	101399631		1,017,903.07	1,119,708.83
W	03252015 RCS PROGRAM			THIELSCH ENGINEERING				
15/09	171 03/25/15	API 022217 15002537		81377	101399631		394,757.01	1,514,465.84
W	03252015 PROJECT RIS-81-15-0035			THIELSCH ENGINEERING				
15/09	171 03/25/15	API 027888		81390	101399548		150.00	1,514,615.84
W	03252015							
15/09	171 03/25/15	API 027889		81391	101399619		150.00	1,514,765.84
W	03252015							
15/10	3 04/01/15	API 022217 15002537		81483	11316		7,585.64	1,522,351.48
CK	1131 REBATES			THIELSCH ENGINEERING				
15/10	49 04/08/15	API 022217 15002537		81797	11317		4,500.00	1,526,851.48
CK	1131 REBATES			THIELSCH ENGINEERING				
15/10	49 04/08/15	API 027901		81813	101399819		150.00	1,527,001.48
W	04082015							
15/10	49 04/08/15	API 022217 15002537		81815	101399938		364,017.05	1,891,018.53
W	04082015 FEB 2015 MGT FEE			THIELSCH ENGINEERING				
15/10	49 04/08/15	API 022217 15002537		81816	101399938		495,027.28	2,386,045.81
W	04082015 PROJECT RIS-81-15-0035			THIELSCH ENGINEERING				
15/10	114 04/15/15	API 022217 15002537		81874	11318		3,750.00	2,389,795.81
CK	1131 REBATES			THIELSCH ENGINEERING				
15/10	151 04/22/15	API 022217 15002537		82212	11319		3,175.00	2,392,970.81
CK	1131 REBATES			THIELSCH ENGINEERING				
15/10	206 04/29/15	API 022217 15002537		82337	11321		6,525.00	2,399,495.81
CK	1132 REBATES			THIELSCH ENGINEERING				
15/11	32 05/06/15	API 022217 15002537		82667	11322		2,850.00	2,402,345.81
CK	1132 REBATES			THIELSCH ENGINEERING				
15/11	119 05/13/15	API 022217 15002537		82929	11323		5,625.00	2,407,970.81
CK	1132 REBATES			THIELSCH ENGINEERING				
15/11	181 05/20/15	API 022217 15002537		83051	11324		5,150.00	2,413,120.81
CK	1132 REBATES			THIELSCH ENGINEERING				
15/11	181 05/20/15	API 020735		83205	101400728		45,637.30	2,458,758.11
W	05202015 RCS PIGGYBACK INVOICE			CONSERVATION SERVICE				
15/11	181 05/20/15	API 020735		83208	101400727		55,151.98	2,513,910.09
W	05202015 RCS PIGGYBACK INVOICE			CONSERVATION SERVICE				
15/11	181 05/20/15	API 020735		83214	101400728		37,245.95	2,551,156.04
W	05202015 RCS PIGGYBACK INVOICE			CONSERVATION SERVICE				
15/11	181 05/20/15	API 020735		83215	101400728		47,843.50	2,598,999.54
W	05202015 RCS PIGGYBACK INVOICE			CONSERVATION SERVICE				
15/11	239 05/27/15	API 022217 15002537		83291	11326		6,500.00	2,605,499.54
CK	1132 REBATES			THIELSCH ENGINEERING				
15/11	239 05/27/15	API 027945		83292	101400866		150.00	2,605,649.54
W	05272015							
15/11	239 05/27/15	API 027944		83293	101400864		150.00	2,605,799.54
W	05272015							
15/11	239 05/27/15	API 022217 15002537		83317	101400881		581,349.31	3,187,148.85
W	05272015 PROJECT RIS-81-15-0035			THIELSCH ENGINEERING				
15/11	239 05/27/15	API 022217 15002537		83318	101400881		476,410.93	3,663,559.78

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
W 05272015	PROJECT RIS-81-15-0035			THIELSCH ENGINEERING				
15/12	24 06/03/15	API 022217	15002537	83448	101401052		590,793.78	4,254,353.56
W 06032015	RCS PROG APR 2015			THIELSCH ENGINEERING				
15/12	25 06/03/15	API 022217	15002537	83523	11327		7,450.00	4,261,803.56
CK	1132 REBATES			THIELSCH ENGINEERING				
15/12	228 06/10/15	API 022217	15002537	83733	11328		1,950.00	4,263,753.56
CK	1132 REBATES			THIELSCH ENGINEERING				
15/12	345 06/17/15	API 022217	15002537	84250	11329		2,050.00	4,265,803.56
CK	1132 REBATES			THIELSCH ENGINEERING				
15/12	517 06/24/15	API 022217	15002537	84817	101401592		492,556.17	4,758,359.73
W 06242015	RIS-81-15-0035			THIELSCH ENGINEERING				
15/12	517 06/24/15	API 022217	15002537	84828	11330		6,975.00	4,765,334.73
CK	1133 REBATES			THIELSCH ENGINEERING				
15/12	517 06/24/15	API 022217	15002537	84915	101401592		723,151.13	5,488,485.86
W 06242015	RIS-81-15-0035			THIELSCH ENGINEERING				
15/12	639 06/30/15	API 022217	15002537	84993	11331		5,000.00	5,493,485.86
CK	1133 REBATES			THIELSCH ENGINEERING				
15/12	665 06/30/15	API 022217	15002537	85299	11332		1,800.00	5,495,285.86
CK	1133 REBATES			THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:			5,495,285.86	CREDITS:		.00	NET:	5,495,285.86
026125	0026-1-120-125-00-0-00-5720	-0116	RES MASSSAVE STAT VEND IMP					
15/08	159 02/25/15	API 026027		80127	101398971		1,613.50	1,613.50
W 02252015	BACKGROUND CHECKS			CREATIVE SERVICES				
15/08	159 02/25/15	API 026027		80128	101398971		1,363.00	2,976.50
W 02252015	BACKGROUND CHECKS			CREATIVE SERVICES				
15/08	159 02/25/15	API 027571		80131	101399018		540.00	3,516.50
W 02252015	CALL CENTER			MATTO, EMILY				
15/08	159 02/25/15	API 022220		80134	101399058		228.89	3,745.39
W 02252015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
15/08	159 02/25/15	API 022220		80135	101399058		6.60	3,751.99
W 02252015	RESIDENTIAL MEETINGS			RIVER ENERGY CONSULT				
15/09	171 03/25/15	API 027571		81305	101399593		135.00	3,886.99
W 03252015	CALL CENTER COVERAGE			MATTO, EMILY				
15/09	171 03/25/15	API 022220		81324	101399622		172.86	4,059.85
W 03252015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
15/09	171 03/25/15	API 026027		81337	101399544		700.50	4,760.35
W 03252015	2/1/15 - 2/15/15			CREATIVE SERVICES				
15/09	171 03/25/15	API 026027		81338	101399544		950.00	5,710.35
W 03252015	1/16/15-1/31/15			CREATIVE SERVICES				
15/09	171 03/25/15	API 027402		81339	101399572		405.00	6,115.35
W 03252015	CALL CENTER COVERAGE			GUEY-LEE, DOUGLAS				
15/09	171 03/25/15	API 022217	15002537	81377	101399631		6,000.00	12,115.35
W 03252015	PROJECT RIS-81-15-0035			THIELSCH ENGINEERING				
15/09	171 03/25/15	API 025873	15002663	81380	101399540		6,882.82	18,998.17
W 03252015	QA SERVICES			COMPETITIVE RESOURCE				
15/10	49 04/08/15	API 022217	15002537	81815	101399938		6,000.00	24,998.17
W 04082015	FEB 2015 MGT FEE			THIELSCH ENGINEERING				
15/10	49 04/08/15	API 025873	15002663	81854	101399832		3,242.32	28,240.49
W 04082015	QA SERVICES			COMPETITIVE RESOURCE				

YR/PR	ACCOUNT	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
15/10	50 04/08/15	API 026027			81785	101399834		141.50	28,381.99	
	W 04082015	CIST CAPE LIGHT COMPACT; SERV			CREATIVE SERVICES					
15/10	114 04/15/15	API 027402			81894	101400032		270.00	28,651.99	
	W 04152015	CALL CENTER 2/23-3/20			GUEY-LEE, DOUGLAS					
15/10	114 04/15/15	API 022220			81917	101400079		155.75	28,807.74	
	W 04152015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT					
15/10	114 04/15/15	API 022220			81918	101400079		11.48	28,819.22	
	W 04152015	RESIDENTIAL MEETINGS			RIVER ENERGY CONSULT					
15/11	181 05/20/15	API 027571			83054	101400766		135.00	28,954.22	
	W 05202015	CLC CALL CENTER			MATTO, EMILY					
15/11	239 05/27/15	API 022217 15002537			83318	101400881		6,000.00	34,954.22	
	W 05272015	PROJECT RIS-81-15-0035			THIELSCH ENGINEERING					
15/11	239 05/27/15	API 026027			83336	101400842		912.00	35,866.22	
	W 05272015	FEBRUARY 2015			CREATIVE SERVICES					
15/11	239 05/27/15	API 025873 15002663			83352	101400841		2,757.88	38,624.10	
	W 05272015	QA/QC SERVICES			COMPETITIVE RESOURCE					
15/12	24 06/03/15	API 026027			83427	101400950		871.50	39,495.60	
	W 06032015	PROF SERV 03/16-03/31/15			CREATIVE SERVICES					
15/12	24 06/03/15	API 026027			83428	101400950		495.00	39,990.60	
	W 06032015	PROF SERV 04/01-04/15/15			CREATIVE SERVICES					
15/12	24 06/03/15	API 022220			83430	101401041		23.29	40,013.89	
	W 06032015	RES MTG MAR 2015			RIVER ENERGY CONSULT					
15/12	24 06/03/15	API 022220			83437	101401041		201.80	40,215.69	
	W 06032015	RCS NETW ADMIN			RIVER ENERGY CONSULT					
15/12	24 06/03/15	API 022220			83439	101401041		13.46	40,229.15	
	W 06032015	RES MTGS			RIVER ENERGY CONSULT					
15/12	24 06/03/15	API 027402			83444	101400975		405.00	40,634.15	
	W 06032015	CALL CENTER COV 4/3-4/17/15			GUEY-LEE, DOUGLAS					
15/12	517 06/24/15	API 025873 15002663			84806	101401476		5,545.63	46,179.78	
	W 06242015	QA SERVICES			COMPETITIVE RESOURCE					
15/12	517 06/24/15	API 022217 15002537			84817	101401592		6,000.00	52,179.78	
	W 06242015	RIS-81-15-0035			THIELSCH ENGINEERING					
15/12	517 06/24/15	API 027571			84913	101401544		116.10	52,295.88	
	W 06242015	CALL CENTER 5/15/15			MATTO, EMILY					
15/12	517 06/24/15	API 022220			84919	101401580		11.41	52,307.29	
	W 06242015	RESIDENTIAL MEETINGS			RIVER ENERGY CONSULT					
15/12	517 06/24/15	API 022220			84927	101401580		185.86	52,493.15	
	W 06242015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT					
15/12	517 06/24/15	API 026027			84943	101401482		20.00	52,513.15	
	W 06242015	MAY 2015			CREATIVE SERVICES					
15/12	517 06/24/15	API 026027			84944	101401482		356.50	52,869.65	
	W 06242015	APRIL 2015			CREATIVE SERVICES					
15/12	517 06/24/15	API 022220			84953	101401580		158.68	53,028.33	
	W 06242015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT					
15/12	517 06/24/15	API 026027			84954	101401482		121.50	53,149.83	
	W 06242015	MAY 2015			CREATIVE SERVICES					
LEDGER BALANCES --- DEBITS:					53,149.83	CREDITS:		.00	NET:	53,149.83



ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026125	0026-1-120-125-00-0-00-5720	-0118	RES	MASSSAVE	EMV			
15/08	43 02/11/15	API 022220		79582	101398814		1,462.23	1,462.23
	W 02112015	AESC STUDY		RIVER ENERGY CONSULT				
15/08	43 02/11/15	API 022220		79588	101398814		1,000.66	2,462.89
	W 02112015	AESC STUDY		RIVER ENERGY CONSULT				
15/08	43 02/11/15	API 020475		79806	101398738		8,424.00	10,886.89
	W 02112015	BILLING # 6386-04-14		CADMUS GROUP				
15/08	43 02/11/15	API 027037		79847	101398782		130.50	11,017.39
	W 02112015	DECEMBER 2014		JACOBSON ENERGY RESE				
15/08	159 02/25/15	API 027765		80122	101399032		97.86	11,115.25
	W 02252015	PROJECT 169315		NAVIGANT CONSULTING,				
15/08	159 02/25/15	API 027765		80123	101399032		2,408.75	13,524.00
	W 02252015	PROJECT 169315		NAVIGANT CONSULTING,				
15/08	159 02/25/15	API 022220		80135	101399058		13.64	13,537.64
	W 02252015	RESIDENTIAL MEETINGS		RIVER ENERGY CONSULT				
15/09	21 03/04/15	API 021987		80522	101399215		19,441.25	32,978.89
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS				
15/09	21 03/04/15	API 021987		80523	101399215		39,292.38	72,271.27
	W 03042015	OCTOBER 2014		OPINION DYNAMICS				
15/09	171 03/25/15	API 025649		81331	101399630		261.07	72,532.34
	W 03252015	158-MLTI2714		TETRA TECH MA, INC.				
15/09	171 03/25/15	API 021987		81332	101399603		20,429.13	92,961.47
	W 03252015	DECEMBER 2014		OPINION DYNAMICS				
15/09	171 03/25/15	API 027037		81335	101399586		424.13	93,385.60
	W 03252015	JAN-FEB 2015		JACOBSON ENERGY RESE				
15/09	171 03/25/15	API 025649		81355	101399630		491.04	93,876.64
	W 03252015	158-MLTI2710		TETRA TECH MA, INC.				
15/09	171 03/25/15	API 025649		81357	101399630		663.40	94,540.04
	W 03252015	158-MLTI2713		TETRA TECH MA, INC.				
15/10	50 04/08/15	API 025670		81750	101399875		1,125.00	95,665.04
	W 04082015	2015 IEPEC CONF - SILER SPONSO		INTERNATIONAL ENERGY				
15/10	50 04/08/15	API 025649		81751	101399933		1,225.82	96,890.86
	W 04082015	CLC, JOB 158-MLT12706		TETRA TECH MA, INC.				
15/10	50 04/08/15	API 025649		81752	101399933		331.33	97,222.19
	W 04082015	CLC, JOB 158-MLT12712		TETRA TECH MA, INC.				
15/10	50 04/08/15	API 025649		81753	101399933		396.80	97,618.99
	W 04082015	CLC, JOB 158-MLT12713		TETRA TECH MA, INC.				
15/10	50 04/08/15	API 025649		81754	101399933		250.11	97,869.10
	W 04082015	CLC, JOB 158-MLT12714		TETRA TECH MA, INC.				
15/10	50 04/08/15	API 027765		81757	101399908		3,133.14	101,002.24
	W 04082015	CLC, PROJ 169315		NAVIGANT CONSULTING,				
15/10	50 04/08/15	API 020475		81758	101399820		10,964.83	111,967.07
	W 04082015	CLC; BILLING # 6386-04-14		CADMUS GROUP				
15/10	50 04/08/15	API 027765		81762	101399908		1,175.73	113,142.80
	W 04082015	CLC, PROJ 169315		NAVIGANT CONSULTING,				
15/10	114 04/15/15	API 021785		81896	101400064		5,422.05	118,564.85
	W 04152015	2015 EM&V FORUM COST SHARE		NORTHEAST ENERGY E				
15/10	206 04/29/15	API 021987		82346	101400311		21,609.63	140,174.48
	W 04292015	JANUARY 2015		OPINION DYNAMICS				
15/10	206 04/29/15	API 027765		82355	101400307		1,935.07	142,109.55
	W 04292015	MA SPECIAL & CROSS-CUTTING		EVA NAVIGANT CONSULTING,				
15/10	206 04/29/15	API 027897		82411	101400277		894.60	143,004.15

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04292015 ACCT 260003026							
15/11	32 05/06/15 API 020475			82650	101400392		16,542.57	159,546.72
	W 05062015 BILLING # 6386-04-15							
15/11	32 05/06/15 API 022220 15002561			82657	101400501		1,896.28	161,443.00
	W 05062015 AESC Study							
15/12	24 06/03/15 API 027765			83418	101401021		3,506.84	164,949.84
	W 06032015 PROJ. 169315							
15/12	24 06/03/15 API 020475			83424	101400937		6,803.94	171,753.78
	W 06032015 MARCH 2015							
15/12	24 06/03/15 API 025649			83459	101401050		365.80	172,119.58
	W 06032015 CAPE LIGHT COMPACT							
15/12	24 06/03/15 API 025649			83460	101401050		119.35	172,238.93
	W 06032015 CAPE LIGHT COMPACT							
15/12	24 06/03/15 API 025649			83461	101401050		2,138.27	174,377.20
	W 06032015 CAPE LIGHT COMPACT							
15/12	24 06/03/15 API 027729			83482	101401025		119.90	174,497.10
	W 06032015 CAPE LIGHT COMPACT							
15/12	25 06/03/15 API 027037 15003798			83529	101400990		146.81	174,643.91
	W 06032015 Consulting Services							
15/12	25 06/03/15 API 027037 15003798			83530	101400990		3,086.66	177,730.57
	W 06032015 Consulting Services							
15/12	25 06/03/15 API 020475			83538	101400937		1,135.51	178,866.08
	W 06032015 BILLING # 6386-04-19							
15/12	345 06/17/15 API 027765			84272	101401367		269.01	179,135.09
	W 06172015 PROJECT 169315							
15/12	517 06/24/15 API 022220			84919	101401580		6.70	179,141.79
	W 06242015 RESIDENTIAL MEETINGS							
15/12	517 06/24/15 API 025660			84940	101401520		135.58	179,277.37
	W 06242015 BILLING #CLC ECSA02							
15/12	639 06/30/15 API 027765			85011	101401763		468.72	179,746.09
	W 07012015 PROJECT 169315							
15/12	639 06/30/15 API 020475			85015	101401660		3,496.43	183,242.52
	W 07012015 MAY 2015							
15/12	665 06/30/15 API 021987			85295	101401960		39,453.37	222,695.89
	W 07082015 CLC 2014 STUDY							
15/12	665 06/30/15 API 025649			85298	101401975		2,834.53	225,530.42
	W 07082015 CAPE LIGHT COMPACT							
	LEDGER BALANCES --- DEBITS:		225,530.42	CREDITS:	.00	NET:	225,530.42	
26125	0026-1-120-125-00-0-00-5721 - RES HEATLOANS							
15/08	43 02/11/15 API 024728 15002351			79854	101398773		1,789.51	1,789.51
	W 02112015 ACCT 122							
15/09	171 03/25/15 API 020911			81303	101399553		69,399.33	71,188.84
	W 03252015 CUST 10-CAPE							
15/09	171 03/25/15 API 020911			81304	101399553		181,806.20	252,995.04
	W 03252015 CUST 10-CAPE							
15/10	49 04/08/15 API 020911			81870	101399846		47,653.05	300,648.09
	W 04082015 CUST 10-CAPE							
15/11	239 05/27/15 API 020911			83335	101400846		16,150.30	316,798.39
	W 05272015 CUST 10-CAPE							

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
15/11	239 05/27/15	API 020911		83337	101400846		145.00	316,943.39
	W 05272015	CUST 10-CAPE		ENERGY FEDERATION				
15/12	517 06/24/15	API 020911		84791	101401496		42,230.27	359,173.66
	W 06242015	10-CAPE		ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:				359,173.66	CREDITS:	.00	NET:	359,173.66
026125	0026-1-120-125-00-0-00-5723 -0116 RES TECHDEV STAT VEND IMP							
15/08	159 02/25/15	API 022220		80135	101399058		2.97	2.97
	W 02252015	RESIDENTIAL MEETINGS		RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				2.97	CREDITS:	.00	NET:	2.97
026126	0026-1-120-126-00-0-00-5239 - CI SW DATABASE							
15/09	171 03/25/15	API 022220		81327	101399622		47.71	47.71
	W 03252015	PCC TECO,OGY		RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				47.71	CREDITS:	.00	NET:	47.71
026126	0026-1-120-126-00-0-00-5288 -0111 CI DOER ASSESSMENT							
15/10	50 04/08/15	API 021600		81760	101399892		73,344.80	73,344.80
	W 04082015	CUST VC6000192147; PRINCIPAL	MA					
LEDGER BALANCES --- DEBITS:				73,344.80	CREDITS:	.00	NET:	73,344.80
026126	0026-1-120-126-00-0-00-5293 - CI STATEWIDE MARKETING							
15/11	181 05/20/15	API 026905 15003217		83203	101400759		3,720.00	3,720.00
	W 05202015	Statewide Marketing		KELLIHER SAMETS LTD				
15/11	181 05/20/15	API 026905 15003217		83207	101400759		2,785.63	6,505.63
	W 05202015	Statewide Marketing		KELLIHER SAMETS LTD				
15/11	181 05/20/15	API 026905 15003217		83213	101400759		18,213.01	24,718.64
	W 05202015	Statewide Marketing		KELLIHER SAMETS LTD				
15/11	239 05/27/15	API 026905 15003217		83346	101400865		3,476.70	28,195.34
	W 05272015	JOB 003596		KELLIHER SAMETS LTD				
15/12	24 06/03/15	API 026905 15003217		83518	101400993		3,554.23	31,749.57
	W 06032015	JAN 2015 MASS SAVE PROF SERV		KELLIHER SAMETS LTD				
15/12	24 06/03/15	API 026905 15003217		83519	101400993		5,095.57	36,845.14
	W 06032015	FEB 2015 MASS SAVE PROF SERV		KELLIHER SAMETS LTD				
15/12	25 06/03/15	API 026905 15003217		83524	101400993		10,795.67	47,640.81
	W 06032015	Q1 2015 MASS SAVE MEDIA		KELLIHER SAMETS LTD				
15/12	517 06/24/15	API 026905 15003217		84824	101401527		3,580.32	51,221.13
	W 06242015	JOB 003596		KELLIHER SAMETS LTD				

DRG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
LEDGER BALANCES --- DEBITS:			51,221.13	CREDITS:		.00	NET:		51,221.13
026126	0026-1-120-126-00-0-00-5421	-0113 CI SPONSORS							
15/09	171 03/25/15	API 021785		81333	101399602		6,257.00		6,257.00
	W 03252015	SPONSORSHIP		NORTHEAST ENERGY E					
15/12	665 06/30/15	API 020677	15004447	85287	101401885		2,648.00		8,905.00
	W 07082015	MEMBERSHIP DUES		CONSORTIUM FOR ENERG					
LEDGER BALANCES --- DEBITS:			8,905.00	CREDITS:		.00	NET:		8,905.00
026126	0026-1-120-126-00-0-00-5703	-0115 CI NCNON INCENT VEND IMP							
15/08	43 02/11/15	API 020911		79592	101398755		7,228.75		7,228.75
	W 02112015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
15/09	171 03/25/15	API 020911		81301	101399553		1,407.20		8,635.95
	W 03252015	CUST 10-CAPE		ENERGY FEDERATION					
15/10	49 04/08/15	API 027878		81799	101399955		26,918.00		35,553.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027878		81800	101399955		1,500.00		37,053.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027878		81801	101399955		2,180.00		39,233.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027878		81802	101399955		22,842.00		62,075.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027878		81803	101399955		18,576.00		80,651.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027878		81804	101399955		438.00		81,089.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027878		81805	101399955		3,385.00		84,474.95
	W 04082015	[REDACTED]							
15/10	49 04/08/15	API 027749		81806	101399934		23,439.00		107,913.95
	W 04082015	[REDACTED]							
15/11	32 05/06/15	API 021445		82632	101400455		7,024.00		114,937.95
	W 05062015	[REDACTED]							
15/11	32 05/06/15	API 020963		82633	101400427		8,472.00		123,409.95
	W 05062015	[REDACTED]							
15/11	32 05/06/15	API 020911		82638	101400418		35,355.60		158,765.55
	W 05062015	CUST 10-CAPE		ENERGY FEDERATION					
15/11	32 05/06/15	API 026922		82644	101400416		4,176.00		162,941.55
	W 05062015	INCENTIVES		ECOVA, INC					
15/11	32 05/06/15	API 026922		82645	101400416		44,591.00		207,532.55
	W 05062015	INCENTIVES		ECOVA, INC					
15/11	32 05/06/15	API 026922		82646	101400416		8,370.00		215,902.55
	W 05062015	INCENTIVES		ECOVA, INC					
15/11	32 05/06/15	API 026922		82647	101400416		27,785.00		243,687.55
	W 05062015	INCENTIVES		ECOVA, INC					
15/11	32 05/06/15	API 026922		82648	101400416		115,605.00		359,292.55
	W 05062015	INCENTIVES		ECOVA, INC					

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/12	228 06/10/15	API 020911		83852	101401129		1,623.60	360,916.15	
	W 06102015	CUST 10-CAPE		ENERGY FEDERATION					
15/12	228 06/10/15	API 027924		83858	101401104		201.50	361,117.65	
	W 06102015	MA C&I ECM		BLACKHAWK ENGAGEMENT					
15/12	228 06/10/15	API 026922		83859	101401126		21,502.00	382,619.65	
	W 06102015	INCENTIVES		ECOVA, INC					
15/12	228 06/10/15	API 026922		83860	101401126		60,215.00	442,834.65	
	W 06102015	INCENTIVES		ECOVA, INC					
15/12	228 06/10/15	API 027948		83881	101401108		950.00	443,784.65	
	W 06102015								
15/12	228 06/10/15	API 021611		83883	101401168		11,840.00	455,624.65	
	W 06102015								
15/12	228 06/10/15	API 021611		83885	101401168		1,665.00	457,289.65	
	W 06102015								
15/12	228 06/10/15	API 021611		83899	101401168		12,171.00	469,460.65	
	W 06102015								
15/12	228 06/10/15	API 021611		83900	101401168		3,765.00	473,225.65	
	W 06102015								
15/12	228 06/10/15	API 027763		83903	101401175		450,669.00	923,894.65	
	W 06102015								
15/12	517 06/24/15	API 027943		84751	101401546		760.41	924,655.06	
	W 06242015								
15/12	517 06/24/15	API 026734		84755	101401550		1,000.00	925,655.06	
	W 06242015								
LEDGER BALANCES --- DEBITS:				925,655.06	CREDITS:		.00	NET:	925,655.06

026126 0026-1-120-126-00-0-00-5703 -0116 CI NCNON STAT VEND IMP

15/08	12 02/04/15	API 026135		79553	101398608		190.00	190.00
	W 02042015	MEMBER 47329, VICKI MARCHANT		ASSOCI OF ENERGY				
15/08	43 02/11/15	API 023025 15002424		79589	101398799		10,000.00	10,190.00
	W 02112015	2015 CLC SPONSORSHIP		NEW BUILDING INSTITU				
15/08	43 02/11/15	API 020911		79591	101398755		587.99	10,777.99
	W 02112015	CUSTOMER 10-CAPE		ENERGY FEDERATION				
15/08	43 02/11/15	API 025873		79597	101398749		25.55	10,803.54
	W 02112015	QA SERVICES		COMPETITIVE RESOURCE				
15/08	43 02/11/15	API 020911		79601	101398755		1,742.38	12,545.92
	W 02112015	CUST 10-CAPE		ENERGY FEDERATION				
15/08	86 02/18/15	API 020784 15002420		79939	101398867		11,857.13	24,403.05
	W 02182015	PROF SERV		DEMAND MANAGEMENT				
15/09	171 03/25/15	API 021785		81333	101399602		2,600.00	27,003.05
	W 03252015	SPONSORSHIP		NORTHEAST ENERGY E				
15/10	49 04/08/15	API 026922		81820	101399840		375.84	27,378.89
	W 04082015	ADMIN		ECOVA, INC				
15/10	49 04/08/15	API 026922		81821	101399841		1,140.12	28,519.01
	W 04082015	ADMIN		ECOVA, INC				
15/10	49 04/08/15	API 020784 15002420		81832	101399837		22,492.50	51,011.51
	W 04082015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
15/10	49 04/08/15	API 020784 15002420		81871	101399837		16,533.75	67,545.26
	W 04082015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
15/10	50 04/08/15	API 020735 15003144		81768	101399833		946.75	68,492.01

DRG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04082015 MA CODE COMP SUPPORT INIT - 20 CONSERVATION SERVICE								
15/10	50 04/08/15 API 025873			81777	101399832		1,374.20	69,866.21	
	W 04082015 CLC, UP LIGHT QA SERV 12/01-12 COMPETITIVE RESOURCE								
15/10	50 04/08/15 API 025873			81778	101399832		205.55	70,071.76	
	W 04082015 CLC; UP HVAC QA SERV 02/01-02/ COMPETITIVE RESOURCE								
15/10	50 04/08/15 API 026922			81779	101399840		375.66	70,447.42	
	W 04082015 PROF SERV 02/01-02/28/15 ECOVA, INC								
15/10	50 04/08/15 API 026922			81780	101399840		1,150.20	71,597.62	
	W 04082015 CLC, PROF SERV 01/01-01/31/15 ECOVA, INC								
15/10	50 04/08/15 API 026922			81781	101399840		55.80	71,653.42	
	W 04082015 PROF SERV 02/01-02/28/15 ECOVA, INC								
15/10	50 04/08/15 API 026922			81782	101399840		298.62	71,952.04	
	W 04082015 PROF SERV 12/01-12/31/14 ECOVA, INC								
15/10	114 04/15/15 API 020911 15002428			81881	101400015		873.71	72,825.75	
	W 04152015 CUST 10-CAPE ENERGY FEDERATION								
15/10	114 04/15/15 API 025873			81892	101400009		296.15	73,121.90	
	W 04152015 QA SERVICES COMPETITIVE RESOURCE								
15/10	114 04/15/15 API 025873 15003082			81905	101400009		893.75	74,015.65	
	W 04152015 QA SERVICES COMPETITIVE RESOURCE								
15/10	114 04/15/15 API 020735 15003144			81979	101400010		624.32	74,639.97	
	W 04152015 MA CODE COMPLIANCE INITIATIVE CONSERVATION SERVICE								
15/11	32 05/06/15 API 020911 15002428			82636	101400418		824.26	75,464.23	
	W 05062015 CUST 10-CAPE ENERGY FEDERATION								
15/11	32 05/06/15 API 020784 15002420			82639	101400413		23,560.63	99,024.86	
	W 05062015 ALL CAPE PROJECTS DEMAND MANAGEMENT								
15/11	32 05/06/15 API 025873 15003082			82641	101400405		25.55	99,050.41	
	W 05062015 QA SERVICES COMPETITIVE RESOURCE								
15/11	32 05/06/15 API 025873 15003082			82643	101400405		435.15	99,485.56	
	W 05062015 QA SERVICES COMPETITIVE RESOURCE								
15/11	32 05/06/15 API 021785			82649	101400483		1,300.00	100,785.56	
	W 05062015 2015 DLC MEMBER FEE NORTHEAST ENERGY E								
15/12	24 06/03/15 API 020735 15003144			83470	101400949		1,272.92	102,058.48	
	W 06032015 CAPE LIGHT COMPACT; MARCH CONSERVATION SERVICE								
15/12	228 06/10/15 API 020911 15002428			83853	101401129		729.78	102,788.26	
	W 06102015 CUST 10-CAPE ENERGY FEDERATION								
15/12	228 06/10/15 API 025873 15003082			83855	101401121		25.55	102,813.81	
	W 06102015 QA SERVICES COMPETITIVE RESOURCE								
15/12	228 06/10/15 API 025873 15003082			83856	101401121		717.80	103,531.61	
	W 06102015 QA SERVICES COMPETITIVE RESOURCE								
15/12	228 06/10/15 API 025873 15003082			83857	101401121		1,329.90	104,861.51	
	W 06102015 QA SERVICES COMPETITIVE RESOURCE								
15/12	228 06/10/15 API 020784 15002420			83862	101401122		20,583.75	125,445.26	
	W 06102015 PROFESSIONAL SERVICES DEMAND MANAGEMENT								
15/12	517 06/24/15 API 020784 15002420			84788	101401485		27,401.25	152,846.51	
	W 06242015 ALL CAPE LIGHT PROJECTS DEMAND MANAGEMENT								
15/12	517 06/24/15 API 025873			84928	101401476		708.80	153,555.31	
	W 06242015 QA SERVICES COMPETITIVE RESOURCE								
15/12	517 06/24/15 API 020735 15003144			84947	101401478		894.36	154,449.67	
	W 06242015 MA CODE COMPLIANCE INITIATIVE CONSERVATION SERVICE								
LEDGER BALANCES --- DEBITS:			154,449.67	CREDITS:			.00	NET:	154,449.67

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
026126	0026-1-120-126-00-0-00-5703		-0118	CI NCNON	EMV			
15/08	43 02/11/15	API 021383		79856	101398783		175.00	175.00
	W 02112015	CUST 44608		KEMA				
15/09	21 03/04/15	API 021987		80522	101399215		7,456.78	7,631.78
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS				
15/09	21 03/04/15	API 021987		80523	101399215		15,070.76	22,702.54
	W 03042015	OCTOBER 2014		OPINION DYNAMICS				
15/09	171 03/25/15	API 021987		81332	101399603		7,835.68	30,538.22
	W 03252015	DECEMBER 2014		OPINION DYNAMICS				
15/09	171 03/25/15	API 025649		81356	101399630		85.54	30,623.76
	W 03252015	158-MLTI2711		TETRA TECH MA, INC.				
15/09	171 03/25/15	API 025649		81358	101399630		421.58	31,045.34
	W 03252015	158-MLTI2708		TETRA TECH MA, INC.				
15/10	50 04/08/15	API 021383		81747	101399879		594.60	31,639.94
	W 04082015	CUST 44608		KEMA				
15/10	50 04/08/15	API 021383		81755	101399879		5,195.90	36,835.84
	W 04082015	ACCOUNT CAPE LIGHT COMPACT		KEMA				
15/10	50 04/08/15	API 021383		81765	101399879		1,343.07	38,178.91
	W 04082015	CUST 44608; CLC		KEMA				
15/10	206 04/29/15	API 021987		82346	101400311		8,288.47	46,467.38
	W 04292015	JANUARY 2015		OPINION DYNAMICS				
15/11	32 05/06/15	API 021383		82654	101400451		4,488.64	50,956.02
	W 05062015	CAPE LIGHT COMPACT		KEMA				
15/12	24 06/03/15	API 025649		83462	101401049		1,527.50	52,483.52
	W 06032015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
15/12	24 06/03/15	API 021383		83463	101400994		399.20	52,882.72
	W 06032015	CUST 44608		KEMA				
15/12	345 06/17/15	API 021383		84271	101401346		602.60	53,485.32
	W 06172015	CUST 44608		KEMA				
15/12	639 06/30/15	API 021383		85010	101401733		4,169.44	57,654.76
	W 07012015	CAPE LIGHT COMPACT		KEMA				
15/12	665 06/30/15	API 021383		85294	101401931		14,336.72	71,991.48
	W 07082015	CAPE LIGHT COMPACT		KEMA				
15/12	665 06/30/15	API 021987		85295	101401960		17,780.39	89,771.87
	W 07082015	CLC 2014 STUDY		OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:			89,771.87				
				CREDITS:		.00	NET:	89,771.87

026126 0026-1-120-126-00-0-00-5711 -0115 CI LGRFNON INCENT VEND IMP

15/08	43 02/11/15	API 026280		79604	101398726		86,688.00	86,688.00
	W 02112015	[REDACTED]		[REDACTED]				
15/08	43 02/11/15	API 023237		79605	101398736		95,117.38	181,805.38
	W 02112015	[REDACTED]		[REDACTED]				
15/08	43 02/11/15	API 027810		79606	101398750		3,175.00	184,980.38
	W 02112015	[REDACTED]		[REDACTED]				
15/09	171 03/25/15	API 020504		81384	101399534		8,996.00	193,976.38
	W 03252015	[REDACTED]		[REDACTED]				
15/09	171 03/25/15	API 027893		81385	101399614		2,725.00	196,701.38
	W 03252015	[REDACTED]		[REDACTED]				





ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/12	228 06/10/15	API 020963		83878	101401144		197,359.00	922,622.65
	W 06102015	[REDACTED]						
LEDGER BALANCES --- DEBITS:				922,622.65	CREDITS:		.00	NET: 922,622.65
026126	0026-1-120-126-00-0-00-5711	-0116 CI LGRFNON STAT VEND IMP						
15/08	43 02/11/15	API 027801		79596	101398747		3,333.00	3,333.00
	W 02112015	PROGRAM 12281		CLEARERESULT OPERATING				
15/08	43 02/11/15	API 022220		79603	101398814		164.15	3,497.15
	W 02112015	NAOMI MERMIN CONSULTING		RIVER ENERGY CONSULT				
15/08	86 02/18/15	API 020784 15002420		79939	101398867		5,502.12	8,999.27
	W 02182015	PROF SERV		DEMAND MANAGEMENT				
15/08	159 02/25/15	API 022220		80124	101399058		31.55	9,030.82
	W 02252015	DEC 2014 & JAN 2015		RIVER ENERGY CONSULT				
15/09	171 03/25/15	API 027794		81295	101399564		255.75	9,286.57
	W 03252015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS				
15/09	171 03/25/15	API 021785		81333	101399602		2,600.00	11,886.57
	W 03252015	SPONSORSHIP		NORTHEAST ENERGY E				
15/10	49 04/08/15	API 022217 15002906		81829	101399938		1,950.00	13,836.57
	W 04082015	PROJECT RIS-83-15-0031		THIELSCH ENGINEERING				
15/10	49 04/08/15	API 020784 15002420		81832	101399837		10,556.25	24,392.82
	W 04082015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
15/10	49 04/08/15	API 020784 15002420		81871	101399837		4,128.75	28,521.57
	W 04082015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
15/10	49 04/08/15	API 025873 15003082		81872	101399832		2,280.96	30,802.53
	W 04082015	QA SERVICES		COMPETITIVE RESOURCE				
15/10	114 04/15/15	API 022217 15002906		81879	101400086		7,500.00	38,302.53
	W 04152015	PROJECT RIS-83-15-0031		THIELSCH ENGINEERING				
15/10	114 04/15/15	API 022217 15002906		81880	101400086		26,562.00	64,864.53
	W 04152015	PROJECT RIS-83-15-0031		THIELSCH ENGINEERING				
15/10	114 04/15/15	API 025873 15003082		81905	101400009		4,268.69	69,133.22
	W 04152015	QA SERVICES		COMPETITIVE RESOURCE				
15/10	114 04/15/15	API 027794		82030	101400027		279.00	69,412.22
	W 04152015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS				
15/10	114 04/15/15	API 027794		82030	101400027		395.25	69,807.47
	W 04152015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS				
15/10	206 04/29/15	API 027897		82500	101400277		1,707.50	71,514.97
	W 04292015	ACCT 260003464		EVERSOURCE ENERGY				
15/11	32 05/06/15	API 020784 15002420		82639	101400413		8,109.37	79,624.34
	W 05062015	ALL CAPE PROJECTS		DEMAND MANAGEMENT				
15/11	32 05/06/15	API 025873 15003082		82640	101400405		625.19	80,249.53
	W 05062015	QA SERVICES		COMPETITIVE RESOURCE				
15/11	32 05/06/15	API 021785		82649	101400483		1,300.00	81,549.53
	W 05062015	2015 DLC MEMBER FEE		NORTHEAST ENERGY E				
15/11	32 05/06/15	API 027794		82655	101400435		1,069.50	82,619.03
	W 05062015	PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS				
15/11	32 05/06/15	API 022220		82658	101400501		19.55	82,638.58
	W 05062015	C&I COMMITTEE MEETINGS		RIVER ENERGY CONSULT				
15/11	32 05/06/15	API 022220		82659	101400501		36.63	82,675.21
	W 05062015	C&I MEETINGS		RIVER ENERGY CONSULT				
15/11	32 05/06/15	API 022220		82660	101400501		1,435.58	84,110.79

DRG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
15/11	32 05/06/15	API 022217	15002906	82666	101400509		1,725.00	85,835.79	
	W 05062015	C&I MANAGEMENT COMMITTEE		RIVER ENERGY CONSULT					
15/12	228 06/10/15	API 025873	15003082	83854	101401121		779.63	86,615.42	
	W 06102015	PROJECT RIS-83-15-0031		THIELSCH ENGINEERING					
15/12	228 06/10/15	API 020784	15002420	83862	101401122		6,213.75	92,829.17	
	W 06102015	QA SERVICES		COMPETITIVE RESOURCE					
15/12	517 06/24/15	API 020792		84749	101401487		1,395.00	94,224.17	
	W 06102015	PROFESSIONAL SERVICES		DEMAND MANAGEMENT					
15/12	517 06/24/15	API 027794		84783	101401505		209.25	94,433.42	
	W 06242015	REIMB - LEVEL II BOC CERTIFICA		DENNIS YARMOUTH PUB					
15/12	517 06/24/15	API 020784	15002420	84788	101401485		3,337.50	97,770.92	
	W 06242015	MAY 2015 SERVICES		GALLIGAN ENERGY CONS					
15/12	517 06/24/15	API 022220		84922	101401580		22.72	97,793.64	
	W 06242015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
	W 06242015	C&I COMMITTEE MEETINGS		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				97,793.64	CREDITS:		.00	NET:	97,793.64
026126	0026-1-120-126-00-0-00-5711	-0118	CI LGRFNON EMV						
15/08	43 02/11/15	API 022220		79582	101398814		1,462.23	1,462.23	
	W 02112015	AESC STUDY		RIVER ENERGY CONSULT					
15/08	43 02/11/15	API 022220		79588	101398814		1,000.66	2,462.89	
	W 02112015	AESC STUDY		RIVER ENERGY CONSULT					
15/08	43 02/11/15	API 021383		79856	101398783		175.00	2,637.89	
	W 02112015	CUST 44608		KEMA					
15/09	21 03/04/15	API 021987		80522	101399215		8,934.22	11,572.11	
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS					
15/09	21 03/04/15	API 021987		80523	101399215		18,056.77	29,628.88	
	W 03042015	OCTOBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 021987		81332	101399603		9,388.19	39,017.07	
	W 03252015	DECEMBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 025649		81357	101399630		663.40	39,680.47	
	W 03252015	158-MLTI2713		TETRA TECH MA, INC.					
15/10	50 04/08/15	API 021383		81747	101399879		594.60	40,275.07	
	W 04082015	CUST 44608		KEMA					
15/10	50 04/08/15	API 025649		81753	101399933		396.80	40,671.87	
	W 04082015	CLC, JOB 158-MLTI2713		TETRA TECH MA, INC.					
15/10	50 04/08/15	API 021383		81755	101399879		4,945.32	45,617.19	
	W 04082015	ACCOUNT CAPE LIGHT COMPACT		KEMA					
15/10	50 04/08/15	API 021383		81765	101399879		1,343.07	46,960.26	
	W 04082015	CUST 44608; CLC		KEMA					
15/10	206 04/29/15	API 021987		82346	101400311		9,930.69	56,890.95	
	W 04292015	JANUARY 2015		OPINION DYNAMICS					
15/11	32 05/06/15	API 021383		82654	101400451		3,535.85	60,426.80	
	W 05062015	CAPE LIGHT COMPACT		KEMA					
15/11	32 05/06/15	API 022220	15002561	82657	101400501		1,896.27	62,323.07	
	W 05062015	AESC Study		RIVER ENERGY CONSULT					
15/12	24 06/03/15	API 025649		83459	101401050		365.79	62,688.86	
	W 06032015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
15/12	24 06/03/15	API 021383		83463	101400994		399.20	63,088.06	
	W 06032015	CUST 44608		KEMA					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/12	345	06/17/15	API	021383				84271	101401346		602.60	63,690.66
	W 06172015	CUST 44608						KEMA				
15/12	639	06/30/15	API	021383				85010	101401733		27,598.92	91,289.58
	W 07012015	CAPE LIGHT COMPACT						KEMA				
15/12	665	06/30/15	API	021383				85294	101401931		18,352.22	109,641.80
	W 07082015	CAPE LIGHT COMPACT						KEMA				
15/12	665	06/30/15	API	021987				85295	101401960		21,303.27	130,945.07
	W 07082015	CLC 2014 STUDY						OPINION DYNAMICS				
LEDGER BALANCES --- DEBITS:							130,945.07	CREDITS:		.00	NET:	130,945.07

026126 0026-1-120-126-00-0-00-5712 -0114 CI SMRFNON MRKTG VEND IMP

15/12	228	06/10/15	API	027874	15002966			83843	101401187		450.00	450.00
	W 06102015	FACILITIES FEE						ORLEANS-EASTHAM ELKS				
15/12	639	06/30/15	API	024192	15004312			84989	101401779		150.00	600.00
	W 07012015	EOM CAPMPAIGN						RIDLEY & ASSOCIATES				
LEDGER BALANCES --- DEBITS:							600.00	CREDITS:		.00	NET:	600.00

026126 0026-1-120-126-00-0-00-5712 -0115 CI SMRFNON INCENT VEND IMP

15/08	43	02/11/15	API	021828				79594	101398797		6,086.50	6,086.50
	W 02112015	HONEYWELL DMC						NATL RESOURCE MANAG				
15/08	159	02/25/15	API	022217				80101	101399074		44,325.98	50,412.48
	W 02252015	PROJECT RIS-88-14-0246						THIELSCH ENGINEERING				
15/09	171	03/25/15	API	021828				81359	101399599		16,658.37	67,070.85
	W 03252015	HONEYWELL DMC						NATL RESOURCE MANAG				
15/10	49	04/08/15	API	022217	15003077			81831	101399938		145,456.20	212,527.05
	W 04082015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/10	49	04/08/15	API	027387	15002892			81833	101399915		24,000.00	236,527.05
	W 04082015	CAPE LIGHT COMPACT						PEOPLE POWER COMPANY				
15/10	50	04/08/15	API	021828	15002338			81775	101399906		55,162.75	291,689.80
	W 04082015	2015 SM C/I DI SERVICES						NATL RESOURCE MANAG				
15/10	114	04/15/15	API	022217	15003077			81882	101400086		7,693.70	299,383.50
	W 04152015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/10	114	04/15/15	API	022217	15003077			81883	101400086		238,493.74	537,877.24
	W 04152015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/11	32	05/06/15	API	022217	15003077			82621	101400509		94,120.96	631,998.20
	W 05062015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/11	32	05/06/15	API	021828	15002338			82656	101400478		5,495.50	637,493.70
	W 05062015	HONEYWELL DMC						NATL RESOURCE MANAG				
15/11	32	05/06/15	API	022217	15003077			82664	101400509		330,898.44	968,392.14
	W 05062015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/11	32	05/06/15	API	022217	15003077			82665	101400509		38,138.70	1,006,530.84
	W 05062015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/12	228	06/10/15	API	022217	15003077			83848	101401199		316,831.31	1,323,362.15
	W 06102015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				
15/12	228	06/10/15	API	022217	15003077			83849	101401199		31,843.15	1,355,205.30
	W 06102015	PROJECT RIS-83-15-0031						THIELSCH ENGINEERING				

DRG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/12	228 06/10/15	API 021828	15002338	83863	101401182		115,261.90	1,470,467.20
	W 06102015	HONEYWELL DMC		NATL RESOURCE MANAG				
LEDGER BALANCES --- DEBITS:			1,470,467.20	CREDITS:		.00	NET:	1,470,467.20
26126	0026-1-120-126-00-0-00-5712	-0116	CI SMRFNON STAT VEND IMP					
15/08	43 02/11/15	API 023695		79593	101398775		1,819.72	1,819.72
	W 02112015	ACCT 529569		HONEYWELL				
15/08	43 02/11/15	API 027801		79596	101398747		6,666.00	8,485.72
	W 02112015	PROGRAM 12281		CLEARRESULT OPERATING				
15/08	159 02/25/15	API 027571		80131	101399018		60.00	8,545.72
	W 02252015	CALL CENTER		MATTO, EMILY				
15/09	171 03/25/15	API 027571		81305	101399593		15.00	8,560.72
	W 03252015	CALL CENTER COVERAGE		MATTO, EMILY				
15/09	171 03/25/15	API 021785		81333	101399602		2,600.00	11,160.72
	W 03252015	SPONSORSHIP		NORTHEAST ENERGY E				
15/09	171 03/25/15	API 027402		81339	101399572		45.00	11,205.72
	W 03252015	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
15/10	49 04/08/15	API 027387	15002892	81833	101399915		12,166.67	23,372.39
	W 04082015	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY				
15/10	49 04/08/15	API 025873	15003082	81872	101399832		1,329.79	24,702.18
	W 04082015	QA SERVICES		COMPETITIVE RESOURCE				
15/10	50 04/08/15	API 027387	15002892	81786	101399915		5,041.67	29,743.85
	W 04082015	CUST CAPE LIGHT COMPACT		PEOPLE POWER COMPANY				
15/10	50 04/08/15	API 027387	15002892	81787	101399915		4,666.66	34,410.51
	W 04082015	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY				
15/10	114 04/15/15	API 027402		81894	101400032		150.00	34,560.51
	W 04152015	CALL CENTER 2/23-3/20		GUEY-LEE, DOUGLAS				
15/10	114 04/15/15	API 025873	15003082	81905	101400009		3,189.53	37,750.04
	W 04152015	QA SERVICES		COMPETITIVE RESOURCE				
15/11	32 05/06/15	API 020784	15002420	82639	101400413		4,072.50	41,822.54
	W 05062015	ALL CAPE PROJECTS		DEMAND MANAGEMENT				
15/11	32 05/06/15	API 025873	15003082	82640	101400405		352.82	42,175.36
	W 05062015	QA SERVICES		COMPETITIVE RESOURCE				
15/11	32 05/06/15	API 021785		82649	101400483		1,300.00	43,475.36
	W 05062015	2015 DLC MEMBER FEE		NORTHEAST ENERGY E				
15/11	181 05/20/15	API 027571		83054	101400766		15.00	43,490.36
	W 05202015	CLC CALL CENTER		MATTO, EMILY				
15/12	24 06/03/15	API 027402		83444	101400975		45.00	43,535.36
	W 06032015	CALL CENTER COV 4/3-4/17/15		GUEY-LEE, DOUGLAS				
15/12	228 06/10/15	API 025873	15003082	83854	101401121		783.52	44,318.88
	W 06102015	QA SERVICES		COMPETITIVE RESOURCE				
15/12	517 06/24/15	API 027387	15002892	84821	101401572		10,916.67	55,235.55
	W 06242015	MANAGEMENT SERVICES		PEOPLE POWER COMPANY				
15/12	517 06/24/15	API 027571		84913	101401544		12.90	55,248.45
	W 06242015	CALL CENTER 5/15/15		MATTO, EMILY				
15/12	517 06/24/15	API 027387	15002892	84946	101401572		10,041.67	65,290.12
	W 06242015	ENERGY MANAGEMENT SVS		PEOPLE POWER COMPANY				
LEDGER BALANCES --- DEBITS:			65,290.12	CREDITS:		.00	NET:	65,290.12

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026126	0026-1-120-126-00-0-00-5712		-0118	CI SMRFNON	EMV				
15/08	43 02/11/15	API 027037		79847	101398782		130.50	130.50	
	W 02112015	DECEMBER 2014		JACOBSON ENERGY RESE					
15/08	43 02/11/15	API 021383		79856	101398783		175.54	306.04	
	W 02112015	CUST 44608		KEMA					
15/08	159 02/25/15	API 027765		80122	101399032		97.86	403.90	
	W 02252015	PROJECT 169315		NAVIGANT CONSULTING,					
15/08	159 02/25/15	API 027765		80123	101399032		2,175.88	2,579.78	
	W 02252015	PROJECT 169315		NAVIGANT CONSULTING,					
15/09	21 03/04/15	API 021987		80522	101399215		15,245.75	17,825.53	
	W 03042015	NOVEMBER 2014		OPINION DYNAMICS					
15/09	21 03/04/15	API 021987		80523	101399215		30,812.90	48,638.43	
	W 03042015	OCTOBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 025649		81331	101399630		261.06	48,899.49	
	W 03252015	158-MLTI2714		TETRA TECH MA, INC.					
15/09	171 03/25/15	API 021987		81332	101399603		16,020.42	64,919.91	
	W 03252015	DECEMBER 2014		OPINION DYNAMICS					
15/09	171 03/25/15	API 027037		81335	101399586		424.13	65,344.04	
	W 03252015	JAN-FEB 2015		JACOBSON ENERGY RESE					
15/09	171 03/25/15	API 025649		81355	101399630		491.04	65,835.08	
	W 03252015	158-MLTI2710		TETRA TECH MA, INC.					
15/10	50 04/08/15	API 021383		81747	101399879		596.40	66,431.48	
	W 04082015	CUST 44608		KEMA					
15/10	50 04/08/15	API 025670		81750	101399875		1,125.00	67,556.48	
	W 04082015	2015 IEPEC CONF - SILER SPONSO		INTERNATIONAL ENERGY					
15/10	50 04/08/15	API 025649		81751	101399933		1,225.82	68,782.30	
	W 04082015	CLC, JOB 158-MLTI2706		TETRA TECH MA, INC.					
15/10	50 04/08/15	API 025649		81752	101399933		331.33	69,113.63	
	W 04082015	CLC, JOB 158-MLTI2712		TETRA TECH MA, INC.					
15/10	50 04/08/15	API 025649		81754	101399933		250.11	69,363.74	
	W 04082015	CLC, JOB 158-MLTI2714		TETRA TECH MA, INC.					
15/10	50 04/08/15	API 021383		81755	101399879		5,029.23	74,392.97	
	W 04082015	ACCOUNT CAPE LIGHT COMPACT		KEMA					
15/10	50 04/08/15	API 027765		81757	101399908		939.69	75,332.66	
	W 04082015	CLC, PROJ 169315		NAVIGANT CONSULTING,					
15/10	50 04/08/15	API 027765		81762	101399908		1,779.52	77,112.18	
	W 04082015	CLC, PROJ 169315		NAVIGANT CONSULTING,					
15/10	50 04/08/15	API 021383		81765	101399879		1,347.09	78,459.27	
	W 04082015	CUST 44608; CLC		KEMA					
15/10	114 04/15/15	API 021785		81896	101400064		5,422.05	83,881.32	
	W 04152015	2015 EM&V FORUM COST SHARE		NORTHEAST ENERGY E					
15/10	206 04/29/15	API 021987		82346	101400311		16,946.17	100,827.49	
	W 04292015	JANUARY 2015		OPINION DYNAMICS					
15/10	206 04/29/15	API 027765		82355	101400307		2,161.40	102,988.89	
	W 04292015	MA SPECIAL & CROSS-CUTTING EVA		NAVIGANT CONSULTING,					
15/10	206 04/29/15	API 027897		82411	101400277		894.60	103,883.49	
	W 04292015	ACCT 260003026		EVERSOURCE ENERGY					
15/11	32 05/06/15	API 021383		82654	101400451		3,558.90	107,442.39	
	W 05062015	CAPE LIGHT COMPACT		KEMA					
15/12	24 06/03/15	API 027765		83418	101401021		929.25	108,371.64	
	W 06032015	PROJ. 169315		NAVIGANT CONSULTING,					

DRG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
15/12	24 06/03/15	API 025649		83460	101401050		119.34	108,490.98
	W 06032015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
15/12	24 06/03/15	API 025649		83461	101401050		2,138.27	110,629.25
	W 06032015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
15/12	24 06/03/15	API 021383		83463	101400994		400.39	111,029.64
	W 06032015	CUST 44608		KEMA				
15/12	24 06/03/15	API 027729		83482	101401025		119.90	111,149.54
	W 06032015	CAPE LIGHT COMPACT		NEXANT, INC				
15/12	25 06/03/15	API 027037 15003798		83529	101400990		146.81	111,296.35
	W 06032015	Consulting Services		JACOBSON ENERGY RESE				
15/12	25 06/03/15	API 027037 15003798		83530	101400990		3,086.66	114,383.01
	W 06032015	Consulting Services		JACOBSON ENERGY RESE				
15/12	345 06/17/15	API 021383		84271	101401346		604.40	114,987.41
	W 06172015	CUST 44608		KEMA				
15/12	639 06/30/15	API 021383		85010	101401733		15,993.26	130,980.67
	W 07012015	CAPE LIGHT COMPACT		KEMA				
15/12	665 06/30/15	API 021383		85294	101401931		4,581.86	135,562.53
	W 07082015	CAPE LIGHT COMPACT		KEMA				
15/12	665 06/30/15	API 021987		85295	101401960		36,352.85	171,915.38
	W 07082015	CLC 2014 STUDY		OPINION DYNAMICS				
15/12	665 06/30/15	API 025649		85298	101401975		2,834.53	174,749.91
	W 07082015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
	LEDGER BALANCES --- DEBITS:		174,749.91	CREDITS:		.00	NET:	174,749.91
26126	0026-1-120-126-00-0-00-5741		-0115	CI LGRF STRTLT INCEN VEND IMP				
15/09	85 03/13/15	API 027220		80856	101399413		525,822.14	525,822.14
	W 03132015	A6X20258700 - CLC PHASE 5		SIEMENS INDUSTRY, IN				
15/09	171 03/25/15	API 027220		81344	101399625		9,739.75	535,561.89
	W 03252015	CUST 30465075		SIEMENS INDUSTRY, IN				
15/11	32 05/06/15	API 027220		82662	101400503		137,792.50	673,354.39
	W 05062015	CUST 30465075		SIEMENS INDUSTRY, IN				
15/11	32 05/06/15	API 027220		82663	101400503		13,559.25	686,913.64
	W 05062015	CUST 30465075		SIEMENS INDUSTRY, IN				
	LEDGER BALANCES --- DEBITS:		686,913.64	CREDITS:		.00	NET:	686,913.64
	GRAND TOTAL --- DEBITS:		16,023,324.70	CREDITS:		-17,252,916.00	NET:	-1,229,591.30

1,291 Records printed

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

REPORT OPTIONS

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Print GL Master Start-of-Year Balances?: N  
Year and Period range: 2015 7 to 2015 12  
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

