

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8038	8038-1-120-120-00-0-00-5233							
15/12	345 06/17/15	API 027418		84278	101401287		19,750.00	19,750.00
	W 06172015	ACCT 025-000013			CLIFTONLARSONALLEN L			
15/12	700 06/17/15	APM 027418		84278	101401287		-15,566.50	4,183.50
	RECLASS	ACCT 025-000013	0		CLIFTONLARSONALLEN L			
LEDGER BALANCES --- DEBITS:				19,750.00	CREDITS:		-15,566.50	NET: 4,183.50
GRAND TOTAL --- DEBITS:				19,750.00	CREDITS:		-15,566.50	NET: 4,183.50

2 Records printed

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

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/12	228 06/10/15	API 025451		83905	101401186		66.54	28,734.11
	W 06102015 RECS							
15/12	228 06/10/15	API 025452		83908	101401148		146.73	28,880.84
	W 06102015 RECS							
LEDGER BALANCES --- DEBITS:			28,880.84	CREDITS:		.00	NET:	28,880.84
GRAND TOTAL --- DEBITS:			28,931.67	CREDITS:		-49,128.73	NET:	-20,197.06

24 Records printed

** END OF REPORT - Generated by Maggie Downey **

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8074	8074-1-120-120-00-0-00-5100	- CLC OPERTG FD-SALARIES							
15/07	3 01/02/15	PRJ 010215	1010215	1010215			8,422.06	8,422.06	
		010215	WARRANT=010215	RUN=1	COUNTY P				
15/07	101 01/16/15	PRJ 011615	1011615	1011615			8,498.24	16,920.30	
		011615	WARRANT=011615	RUN=1	COUNTY P				
15/07	195 01/30/15	PRJ 013015	1013015	1013015			8,482.37	25,402.67	
		013015	WARRANT=013015	RUN=1	COUNTY P				
15/08	49 02/13/15	PRJ 021315	1021315	1021315			8,456.98	33,859.65	
		021315	WARRANT=021315	RUN=1	COUNTY P				
15/08	184 02/27/15	PRJ 022715	1022715	1022715			9,023.66	42,883.31	
		022715	WARRANT=022715	RUN=1	COUNTY P				
15/09	70 03/13/15	PRJ 031315	1031315	1031315			8,510.96	51,394.27	
		031315	WARRANT=031315	RUN=1	COUNTY P				
15/09	192 03/27/15	PRJ 032715	1032715	1032715			8,523.65	59,917.92	
		032715	WARRANT=032715	RUN=1	COUNTY P				
15/10	56 04/10/15	PRJ 041015	1041015	1041015			8,498.25	68,416.17	
		041015	WARRANT=041015	RUN=1	COUNTY P				
15/10	161 04/24/15	PRJ 042415	1042415	1042415			8,479.21	76,895.38	
		042415	WARRANT=042415	RUN=1	COUNTY P				
15/11	47 05/08/15	PRJ 050815	1050815	1050815			8,485.57	85,380.95	
		050815	WARRANT=050815	RUN=1	COUNTY P				
15/11	191 05/22/15	PRJ 052215	1052215	1052215			8,523.66	93,904.61	
		052215	WARRANT=052215	RUN=1	COUNTY P				
15/12	113 06/05/15	PRJ 060515	1060515	1060515			10,308.67	104,213.28	
		060515	WARRANT=060515	RUN=1	COUNTY P				
15/12	413 06/19/15	PRJ 061915	1061915	1061915			6,271.93	110,485.21	
		061915	WARRANT=061915	RUN=1	COUNTY P				
15/12	646 06/30/15	PRJ 070315	1070315	1070315			8,597.26	119,082.47	
		070315	WARRANT=070315	RUN=1	COUNTY P				
15/12	654 06/30/15	PRJ 071715	1071715	1071715			1,727.30	120,809.77	
		071715	WARRANT=071715	RUN=1	COUNTY P				
LEDGER BALANCES --- DEBITS:		120,809.77		CREDITS:		.00	NET:	120,809.77	

8074	8074-1-120-120-00-0-00-5235	- CLC OPERTG FD-LEGAL SERVICES							
15/08	43 02/11/15	API 020307		79599	101398735		1,762.50	1,762.50	
		W 02112015	VENDOR 013025		BCK LAW, .P.C.				
15/08	43 02/11/15	API 020307		79600	101398735		22,773.11	24,535.61	
		W 02112015	VENDOR 013025		BCK LAW, .P.C.				
15/08	43 02/11/15	API 020307		79607	101398735		193.00	24,728.61	
		W 02112015	NET METERING MATTERS		BCK LAW, .P.C.				
15/08	159 02/25/15	API 020307		80114	101398935		441.50	25,170.11	
		W 02252015	NET METERING MATTERS		BCK LAW, .P.C.				
15/08	159 02/25/15	API 020307		80265	101398935		24,159.15	49,329.26	
		W 02252015	VENDOR 013025		BCK LAW, .P.C.				
15/09	21 03/04/15	API 020307		80500	101399145		1,162.69	50,491.95	
		W 03042015	VENDOR 013025		BCK LAW, .P.C.				
15/09	96 03/18/15	API 020307		80860	101399421		19,186.53	69,678.48	
		W 03182015	VENDOR 013025		BCK LAW, .P.C.				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
15/09	96 03/18/15	API	020307				80919	101399421		66.50	69,744.98	
	W 03182015	NET METERING MATTERS BCK LAW, .P.C.										
15/10	114 04/15/15	API	020307				81899	101399991		29,666.32	99,411.30	
	W 04152015	VENDOR 013025 BCK LAW, .P.C.										
15/10	114 04/15/15	API	020307				81900	101399991		620.00	100,031.30	
	W 04152015	NET METERING MATTERS BCK LAW, .P.C.										
15/11	181 05/20/15	API	020307				83060	101400708		471.00	100,502.30	
	W 05202015	NET METERING MATTERS BCK LAW, .P.C.										
15/11	181 05/20/15	API	020307				83061	101400708		20,885.03	121,387.33	
	W 05202015	VENDOR 013025 BCK LAW, .P.C.										
15/12	345 06/17/15	API	020307				84270	101401264		962.50	122,349.83	
	W 06172015	NET METERING MATTERS BCK LAW, .P.C.										
15/12	517 06/24/15	API	020307				84912	101401455		23,744.94	146,094.77	
	W 06242015	VENDOR 13186 BCK LAW, .P.C.										
LEDGER BALANCES --- DEBITS:							146,094.77	CREDITS:		.00	NET:	146,094.77
8074	8074-1-120-120-00-0-00-5238 - CLC OPERTG FD-IT COUNTY SUPPRT											
15/09	58 03/11/15	GEN	RECORD							24,000.00	24,000.00	
	RECORD	FY15 IT SERVICES TO CNTY IT										
LEDGER BALANCES --- DEBITS:							24,000.00	CREDITS:		.00	NET:	24,000.00
8074	8074-1-120-120-00-0-00-5239 - CLC OPERTG FD-CONTRACTUAL											
15/07	33 01/07/15	API	022202				78467	101398087		21,110.00	21,110.00	
	W 01072015	WALLACH / GRIFFITHS RESOURCE INSIGHT										
15/07	89 01/14/15	API	027688				78599	101398138		192.00	21,302.00	
	W 01142015	12/01-12/11/14 PROF SERV BOTELHO, DAVID B										
15/07	178 01/28/15	API	024658				79284	101398473		382.50	21,684.50	
	W 01282015	SERVICES ALLARD, MELISSA										
15/07	178 01/28/15	API	022202				79289	101398540		5,060.00	26,744.50	
	W 01282015	J WALLACH RESOURCE INSIGHT										
15/08	159 02/25/15	API	027688				80129	101398941		100.80	26,845.30	
	W 02252015	PROFESSIONAL SERVICES BOTELHO, DAVID B										
15/09	21 03/04/15	API	022202				80494	101399224		402.50	27,247.80	
	W 03042015	PAUL L. CHERNICK RESOURCE INSIGHT										
15/09	21 03/04/15	API	022202				80495	101399224		960.00	28,207.80	
	W 03042015	JONATHAN F. WALLACH RESOURCE INSIGHT										
15/09	21 03/04/15	API	022202				80498	101399224		5,750.00	33,957.80	
	W 03042015	JONATHAN F. WALLACH RESOURCE INSIGHT										
15/09	171 03/25/15	API	027688				81352	101399528		38.40	33,996.20	
	W 03252015	PROFESSIONAL SERVICES BOTELHO, DAVID B										
15/09	171 03/25/15	API	022202				81370	101399618		4,805.00	38,801.20	
	W 03252015	CAPE LIGHT COMPACT RESOURCE INSIGHT										
15/09	171 03/25/15	API	022202				81371	101399618		360.00	39,161.20	
	W 03252015	CAPE LIGHT COMPACT RESOURCE INSIGHT										
15/09	171 03/25/15	API	024658				81383	101399511		292.50	39,453.70	
	W 03252015	CAPE LIGHT COMPACT ALLARD, MELISSA										

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	114 04/15/15 API 027688					81893	101399993		211.20	39,664.90
	W 04152015 PROFESSIONAL SERVICES					BOTELHO, DAVID B				
15/10	114 04/15/15 API 027688					81922	101399993		153.60	39,818.50
	W 04152015 PROFESSIONAL SERVICES					BOTELHO, DAVID B				
15/10	206 04/29/15 API 023939					82343	101400327		3,641.50	43,460.00
	W 04292015 SUBSCRIPTION					SUSTAINABLE ENERGY A				
15/10	206 04/29/15 API 022202					82345	101400319		1,680.00	45,140.00
	W 04292015 J WALLACH					RESOURCE INSIGHT				
15/11	181 05/20/15 API 027688					83053	101400711		480.00	45,620.00
	W 05202015 PROFESSIONAL SERVICES					BOTELHO, DAVID B				
15/12	25 06/03/15 API 022202					83537	101401036		1,488.00	47,108.00
	W 06032015 665 CLC/MISC					RESOURCE INSIGHT				
15/12	25 06/03/15 API 021717					83539	101401007		450.00	47,558.00
	W 06032015 CUSTOMER 8483					MMA CONSULTING				
15/12	228 06/10/15 API 025852					83846	101401162		1,000.00	48,558.00
	W 06102015 CUST IREC19200					INTERSTATE RENEWABLE				
15/12	517 06/24/15 API 022202					84757	101401577		1,920.00	50,478.00
	W 06242015 J WALLACH					RESOURCE INSIGHT				
15/12	639 06/30/15 API 020940 15004287					84992	101401704		175.00	50,653.00
	W 07012015 NEW EMPLOYEE ASSESSMENT					EXL GROUP				
15/12	639 06/30/15 API 022202					85007	101401777		720.00	51,373.00
	W 07012015 J WALLACH					RESOURCE INSIGHT				
15/12	665 06/30/15 API 027880					85288	101401924		242.50	51,615.50
	W 07082015 MAY 2015					ICAP ENERGY LLC				
	LEDGER BALANCES --- DEBITS:					51,615.50	CREDITS:	.00	NET:	51,615.50
8074	8074-1-120-120-00-0-00-5281									- CLC OPERTG FD-OUTSTATE TRAVEL
15/11	181 05/20/15 API 027277					83052	101400823		128.55	128.55
	W 05202015 REIMB - CLC					WOLLENBURG, STEPHAN				
	LEDGER BALANCES --- DEBITS:					128.55	CREDITS:	.00	NET:	128.55
8074	8074-1-120-120-00-0-00-5282									- CLC OPERTG FD-IN STATE TRAVEL
15/07	90 01/14/15 API 023178					78914	101398285		447.10	447.10
	W 01142015 REIMB - CLC					SCHOFIELD, ROBERT				
15/07	136 01/21/15 API 027277					78972	101398468		30.39	477.49
	W 01212015 REIMB - CLC					WOLLENBURG, STEPHAN				
15/07	180 01/28/15 API 020838					79206	101398582		1,028.08	1,505.57
	W 01282015 REIMB CLC					DOWNEY, MARGARET				
15/08	12 02/04/15 API 020838					79555	101398708		868.81	2,374.38
	W 02042015 REIMB - CLC					DOWNEY, MARGARET				
15/08	86 02/18/15 API 027277					79938	101398921		118.39	2,492.77
	W 02182015 REIMB CLC					WOLLENBURG, STEPHAN				
15/09	61 03/11/15 API 022797					80644	101399387		17.60	2,510.37
	W 03112015 REIMB - CLC					WORTH, BARRY				
15/09	61 03/11/15 API 022797					80645	101399387		17.60	2,527.97
	W 03112015 REIMB - CLC					WORTH, BARRY				

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/09	61 03/11/15	API 022797				80646	101399387		35.20	2,563.17
	W 03112015 REIMB - CLC					WORTH, BARRY				
15/09	61 03/11/15	API 022797				80647	101399387		17.60	2,580.77
	W 03112015 REIMB - CLC					WORTH, BARRY				
15/09	61 03/11/15	API 022797				80648	101399387		17.60	2,598.37
	W 03112015 REIMB - CLC					WORTH, BARRY				
15/09	96 03/18/15	API 027277				80980	101399507		44.49	2,642.86
	W 03182015 REIMB - CLC					WOLLENBURG, STEPHAN				
15/10	114 04/15/15	API 027277				82065	101400109		343.23	2,986.09
	W 04152015 REIMB - CLC					WOLLENBURG, STEPHAN				
15/11	119 05/13/15	API 020838				82930	101400675		548.50	3,534.59
	W 05132015 REIMB - CLC					DOWNNEY, MARGARET				
15/11	181 05/20/15	API 027277				83052	101400823		146.79	3,681.38
	W 05202015 REIMB - CLC					WOLLENBURG, STEPHAN				
15/12	25 06/03/15	API 020838				83534	101401079		1,139.30	4,820.68
	W 06032015 REIMB - CLC					DOWNNEY, MARGARET				
15/12	228 06/10/15	API 027277				83842	101401245		96.85	4,917.53
	W 06102015 REIMB - CLC					WOLLENBURG, STEPHAN				
15/12	517 06/24/15	API 025374				84795	101401439		52.80	4,970.33
	W 06242015 REIMB - CLC					ANTHONY, DAVID				
15/12	517 06/24/15	API 025374				84796	101401439		99.00	5,069.33
	W 06242015 REIMB - CLC					ANTHONY, DAVID				
15/12	517 06/24/15	API 025581				84799	101401608		314.60	5,383.93
	W 06242015 REIMB - CLC					ZWEIG, RONALD D.				
15/12	517 06/24/15	API 021388				84800	101401529		193.05	5,576.98
	W 06242015 REIMB - CLC					KEUCH, DEANE				
15/12	517 06/24/15	API 020977				84801	101401501		301.88	5,878.86
	W 06242015 REIMB - CLC					FENLON, FREDERICK				
15/12	639 06/30/15	API 027277				84987	101401840		354.90	6,233.76
	W 07012015 REIMB - CLC					WOLLENBURG, STEPHAN				
15/12	639 06/30/15	API 027559				84994	101401685		847.10	7,080.86
	W 07012015 REIMB - CLC					DONEGAN, THOMAS				
	LEDGER BALANCES --- DEBITS:					7,080.86	CREDITS:	.00	NET:	7,080.86

8074 8074-1-120-120-00-0-00-5291 - CLC OPERTG FD-ADVERTISING

15/07	33 01/07/15	API 020521 15001989				78501	101398030		1,540.00	1,540.00
	W 01072015 ACCT 500043251					CC TIMES				
15/07	33 01/07/15	API 022529 15001994				78502	101398022		110.00	1,650.00
	W 01072015 CAPE LIGHT COMPACT					BARNSTABLE PATRIOT				
15/07	33 01/07/15	API 022690 15001996				78519	101398108		239.40	1,889.40
	W 01072015 ACCT 01131768					VINEYARD GAZETTE				
15/07	33 01/07/15	API 020954 15001991				78520	101398046		360.75	2,250.15
	W 01072015 ACCT 9771					ENTERPRISE				
15/07	33 01/07/15	API 021582 15002014				78556	101398072		307.80	2,557.95
	W 01072015 CUST 03101623					MARTHA'S VINEYARD TI				
15/07	90 01/14/15	API 024274 15002020				78958	101398164		319.68	2,877.63
	W 01142015 ACCT Y0207459					COMMUNITY NEWSPAPER				
15/07	136 01/21/15	API 024274				79007	101398376		-220.92	2,656.71
	CRED MEMO UNAPPLIED PAYMENT					COMMUNITY NEWSPAPER				
15/07	136 01/21/15	API 024274 15002292				79008	101398376		246.40	2,903.11

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 01212015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/07	136 01/21/15	API 024274	15002292	79009	101398376		227.23	3,130.34	
	W 01212015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/08	43 02/11/15	API 023910	15002381	79805	101398743		1,020.00	4,150.34	
	W 02112015 ACCT 01102606	CC LIFE							
15/08	159 02/25/15	API 022690	15002605	80112	101399083		718.20	4,868.54	
	W 02252015 ACCT 01131768	VINEYARD GAZETTE							
15/08	159 02/25/15	API 020521	15002476	80117	101398958		1,660.00	6,528.54	
	W 02252015 ACCT 500043251	CC TIMES							
15/08	159 02/25/15	API 024274	15002483	80118	101398970		568.08	7,096.62	
	W 02252015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/08	159 02/25/15	API 024274	15002483	80119	101398970		799.20	7,895.82	
	W 02252015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/08	159 02/25/15	API 026362	15002680	80155	101398923		330.00	8,225.82	
	W 02252015 EE RES PRGM COORD AD	AEE ENERGY PROGRAMS							
15/09	21 03/04/15	API 022529	15002539	80501	101399143		412.50	8,638.32	
	W 03042015 CAPE LIGHT COMPACT	BARNSTABLE PATRIOT							
15/09	21 03/04/15	API 021582	15002479	80507	101399205		1,215.00	9,853.32	
	W 03042015 CUSTOMER 03101623	MARTHA'S VINEYARD TI							
15/09	61 03/11/15	API 020055	15002750	80725	101399277		400.00	10,253.32	
	W 03112015 JOB AD	ASSOC OF ENERGY							
15/09	171 03/25/15	API 024274	15002483	81349	101399539		616.00	10,869.32	
	W 03252015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/10	3 04/01/15	API 020521	15003076	81404	101399697		213.67	11,082.99	
	W 04012015 ACCT 500043488	CC TIMES							
15/12	345 06/17/15	API 020521	15003875	84276	101401282		1,275.00	12,357.99	
	W 06172015 ACCT 500043251	CC TIMES							
15/12	345 06/17/15	API 020521	15003875	84277	101401282		480.00	12,837.99	
	W 06172015 ACCT 500043251	CC TIMES							
15/12	345 06/17/15	API 020350	15003773	84446	101401268		725.00	13,562.99	
	W 06172015 ACCT 21055407	BOSTON GLOBE							
15/12	517 06/24/15	API 021582	15003878	84769	101401542		1,215.00	14,777.99	
	W 06242015 CUST 03101623	MARTHA'S VINEYARD TI							
15/12	517 06/24/15	API 022690	15003881	84773	101401600		718.20	15,496.19	
	W 06242015 ACCT 01131768	VINEYARD GAZETTE							
15/12	639 06/30/15	API 024274	15004314	85004	101401677		624.00	16,120.19	
	W 07012015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/12	639 06/30/15	API 024274	15004314	85005	101401677		568.08	16,688.27	
	W 07012015 ACCT Y0207459	COMMUNITY NEWSPAPER							
15/12	639 06/30/15	API 024274	15004314	85006	101401677		799.20	17,487.47	
	W 07012015 ACCT Y0207459	COMMUNITY NEWSPAPER							
	LEDGER BALANCES --- DEBITS:		17,708.39	CREDITS:		-220.92	NET:	17,487.47	

1074 8074-1-120-120-00-0-00-5293 - CLC OPER-OUTRCH/MARKETG CONTRC

15/07	33 01/07/15	API 024192	15001091	78557	101398091		12,673.00	12,673.00	
	W 01072015 MARKETING SERVICES	RIDLEY & ASSOCIATES							
15/07	136 01/21/15	API 024192	15001091	79081	101398443		12,673.00	25,346.00	
	W 01212015 MARKETING SERVICES	RIDLEY & ASSOCIATES							
15/08	159 02/25/15	API 024192	15002621	80103	101399057		625.00	25,971.00	
	W 02252015 MARKETING SERVICES	RIDLEY & ASSOCIATES							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
15/10	206 04/29/15	API 024192	15002621	82339	101400321		1,000.00	26,971.00
	W 04292015 EOM CAMPAIGN			RIDLEY & ASSOCIATES				
LEDGER BALANCES --- DEBITS:			26,971.00	CREDITS:		.00	NET:	26,971.00
8074	8074-1-120-120-00-0-00-5294 - CLC OPERTG FD-FREIGHT/SHIPPG							
15/07	89 01/14/15	API 020974		78565	101398192		51.41	51.41
	W 01142015 ACCT 3214-5149-7			FEDERAL EXPRESS				
15/08	159 02/25/15	API 020974		80116	101398989		24.61	76.02
	W 02252015 ACCT 3214-5149-7			FEDERAL EXPRESS				
15/09	171 03/25/15	API 020974		81350	101399558		15.42	91.44
	W 03252015 ACCT 3214-5149-7			FEDERAL EXPRESS				
LEDGER BALANCES --- DEBITS:			91.44	CREDITS:		.00	NET:	91.44
8074	8074-1-120-120-00-0-00-5295 - CLC OPERTG FD-PRINTG/COPYG							
15/07	33 01/07/15	API 020743	15001955	78494	101398037		546.49	546.49
	W 01072015 OCT 2014			CURLEY DIRECT MAIL S				
15/07	33 01/07/15	API 020743	15001955	78495	101398037		551.30	1,097.79
	W 01072015 SEPT 2014			CURLEY DIRECT MAIL S				
15/07	33 01/07/15	API 020743	15001955	78496	101398037		462.13	1,559.92
	W 01072015 AUG 2014			CURLEY DIRECT MAIL S				
15/07	33 01/07/15	API 020743	14003548	78498	101398037		547.60	2,107.52
	W 01072015 MAY 2014			CURLEY DIRECT MAIL S				
15/07	33 01/07/15	API 020743	14003548	78499	101398037		579.05	2,686.57
	W 01072015 JUN 2014			CURLEY DIRECT MAIL S				
15/07	90 01/14/15	API 020743	15001955	78957	101398170		534.65	3,221.22
	W 01142015 JULY 2014			CURLEY DIRECT MAIL S				
15/08	86 02/18/15	API 020743	15001955	79934	101398866		892.81	4,114.03
	W 02182015 DEC 2014 AUTO ENROLLMENT			CURLEY DIRECT MAIL S				
15/08	159 02/25/15	API 020743	15002604	80141	101398972		316.47	4,430.50
	W 02252015 GREEN TAX LETTERS			CURLEY DIRECT MAIL S				
15/09	21 03/04/15	API 024728	15002434	80503	101399190		344.00	4,774.50
	W 03042015 ACCT 122			HERITAGE PRESS, INC.				
15/10	114 04/15/15	API 020743	15003212	81901	101400011		449.18	5,223.68
	W 04152015 2015 JAN AUTO ENROLLMENT			CURLEY DIRECT MAIL S				
15/11	32 05/06/15	API 020743	15003212	82629	101400407		343.73	5,567.41
	W 05062015 2015 FEB AUTO ENROLLMENT			CURLEY DIRECT MAIL S				
15/12	345 06/17/15	API 023702	15004029	84273	101401351		1,282.00	6,849.41
	W 06172015 JOB 990			LIBERTY PRINTING				
15/12	639 06/30/15	API 027942	15004335	84997	101401679		451.41	7,300.82
	W 07012015 APRIL 2015			CORP FULFILLMENT SYS				
LEDGER BALANCES --- DEBITS:			7,300.82	CREDITS:		.00	NET:	7,300.82

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
8074	8074-1-120-120-00-0-00-5298	- CLC OPERTG-LED ST LIGHTS-CONTR						
15/12	665 06/30/15	API 020791	15004366	85267	101401889		6,581.21	6,581.21
	W 07082015	FY15 STREET LIGHT MAINTENANCE	DENNIS, TOWN OF					
15/12	665 06/30/15	API 021688	15004296	85268	101401945		639.98	7,221.19
	W 07082015	INV. #1506-173023	MID CAPE HOME CENTER					
15/12	665 06/30/15	API 027261	15004250	85290	101401895		5,600.00	12,821.19
	W 07082015	PAINTING WALLS AND CEILINGS	DRIZOS CONTRACTING,					
	LEDGER BALANCES --- DEBITS:		12,821.19	CREDITS:		.00	NET:	12,821.19
8074	8074-1-120-120-00-0-00-5320	- CLC OPERTG FD-FOOD SUPPLIES						
15/08	43 02/11/15	API 026486		79587	101398732		66.99	66.99
	W 02112015	CAPE LIGHT COMPACT 12/18/14	BARNSTABLE MARKET					
15/11	181 05/20/15	API 027277		83052	101400823		7.21	74.20
	W 05202015	REIMB - CLC	WOLLENBURG, STEPHAN					
15/12	639 06/30/15	API 025809		85009	101401768		44.73	118.93
	W 07012015	CUST BARNCO001	PANERA BREAD					
	LEDGER BALANCES --- DEBITS:		118.93	CREDITS:		.00	NET:	118.93
8074	8074-1-120-120-00-0-00-5361	- CLC OPERTG FD-POSTAGE						
15/07	33 01/07/15	API 020743	15001955	78494	101398037		615.02	615.02
	W 01072015	OCT 2014	CURLEY DIRECT MAIL S					
15/07	33 01/07/15	API 020743	15001955	78495	101398037		598.06	1,213.08
	W 01072015	SEPT 2014	CURLEY DIRECT MAIL S					
15/07	33 01/07/15	API 020743	15001955	78496	101398037		518.18	1,731.26
	W 01072015	AUG 2014	CURLEY DIRECT MAIL S					
15/07	33 01/07/15	API 020743	14003548	78498	101398037		614.49	2,345.75
	W 01072015	MAY 2014	CURLEY DIRECT MAIL S					
15/07	33 01/07/15	API 020743	14003548	78499	101398037		654.37	3,000.12
	W 01072015	JUN 2014	CURLEY DIRECT MAIL S					
15/07	33 01/07/15	API 022119	15000215	78500	101398106		269.97	3,270.09
	W 01072015	POSTAGE	US POSTMASTER					
15/07	90 01/14/15	API 020743	15001955	78957	101398170		654.54	3,924.63
	W 01142015	JULY 2014	CURLEY DIRECT MAIL S					
15/08	12 02/04/15	API 022119	15000215	79551	101398699		232.39	4,157.02
	W 02042015	POSTAGE	US POSTMASTER					
15/08	86 02/18/15	API 020743	15001955	79934	101398866		984.93	5,141.95
	W 02182015	DEC 2014 AUTO ENROLLMENT	CURLEY DIRECT MAIL S					
15/08	159 02/25/15	API 022119	15002560	80121	101399077		243.93	5,385.88
	W 02252015	POSTAGE	US POSTMASTER					
15/08	159 02/25/15	API 020743	15002604	80141	101398972		387.24	5,773.12
	W 02252015	GREEN TAX LETTERS	CURLEY DIRECT MAIL S					
15/09	96 03/18/15	API 022119	15002560	80872	101399493		419.68	6,192.80
	W 03182015	POSTAGE	US POSTMASTER					
15/10	114 04/15/15	API 020743	15003212	81901	101400011		520.31	6,713.11

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

	W 04152015	2015 JAN AUTO ENROLLMENT		CURLEY DIRECT MAIL S					
15/10	206 04/29/15	API 022119	15002560	82361	101400332		267.07	6,980.18	
	W 04292015	POSTAGE		US POSTMASTER					
15/11	32 05/06/15	API 020743	15003212	82629	101400407		400.43	7,380.61	
	W 05062015	2015 FEB AUTO ENROLLMENT		CURLEY DIRECT MAIL S					
15/11	181 05/20/15	API 022119	15002560	83055	101400803		231.66	7,612.27	
	W 05202015	POSTAGE		US POSTMASTER					
15/12	517 06/24/15	API 022119	15002560	84952	101401595		192.67	7,804.94	
	W 06242015	POSTAGE		US POSTMASTER					
15/12	639 06/30/15	API 027942	15004335	84997	101401679		470.66	8,275.60	
	W 07012015	APRIL 2015		CORP FULFILLMENT SYS					
	LEDGER BALANCES	---	DEBITS:	8,275.60	CREDITS:	.00	NET:	8,275.60	
8074	8074-1-120-120-00-0-00-5421	- CLC OPERTG FD-SPONSORSHIPS							
15/08	43 02/11/15	API 021909	15002480	79848	101398800		1,500.00	1,500.00	
	W 02112015	CLC SPONSORSHIP FEE		NORTHEAST SUSTAINABL					
15/08	43 02/11/15	API 025938	15002511	79852	101398770		2,000.00	3,500.00	
	W 02112015	SPONSORSHIP OF LOWER CAPE EXPO HARWICH CHAMBER							
15/08	159 02/25/15	API 024384	15002606	80111	101399005		350.00	3,850.00	
	W 02252015	HOME SHOW / CAPE LIGHT COMPACT HYANNIS ROTARY CLUB							
15/11	32 05/06/15	API 021903		82620	101400482		3,300.00	7,150.00	
	W 05062015	SPONSOR - CAPE LIGHT COMPACT		NORTHEAST ENERGY AND					
	LEDGER BALANCES	---	DEBITS:	7,150.00	CREDITS:	.00	NET:	7,150.00	
8074	8074-1-120-120-00-0-00-5429	- CLC OPERTG FD-SUBSCRIPTIONS							
15/12	639 06/30/15	API 023204	15004311	84998	101401785		2,558.00	2,558.00	
	W 07012015	CUST 3102		SNL FINANCIAL LC					
	LEDGER BALANCES	---	DEBITS:	2,558.00	CREDITS:	.00	NET:	2,558.00	
8074	8074-1-120-120-00-0-00-5559	- CLC OPERTG FD-COMPUTER EQUIP							
15/07	33 01/07/15	API 020577	15001736	78463	101398031		1,383.12	1,383.12	
	W 01072015	CUSTOMER#7856378		CDW GOVERNMENT					
15/08	12 02/04/15	API 020577	15001736	79549	101398623		58.74	1,441.86	
	W 02042015	CUSTOMER#7856378		CDW GOVERNMENT					
	LEDGER BALANCES	---	DEBITS:	1,441.86	CREDITS:	.00	NET:	1,441.86	

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

8074	8074-1-120-120-00-0-00-5981 - CLC OPERTG FD-RETIREMENT								
15/12	668 06/30/15	GEN RECORD				B		8,112.87	8,112.87
	RETMTNT	ADJ FOR FY15	RETMTNT EXPEND	N					
	LEDGER BALANCES --- DEBITS:		8,112.87	CREDITS:		.00	NET:	8,112.87	

8074	8074-1-120-120-00-0-00-5983 - CLC OPERTG FD-GRP INSUR								
15/07	3 01/02/15	PRJ 010215	1010215	1010215				1,067.32	1,067.32
		010215	WARRANT=010215	RUN=1	COUNTY P				
15/07	101 01/16/15	PRJ 011615	1011615	1011615				1,067.47	2,134.79
		011615	WARRANT=011615	RUN=1	COUNTY P				
15/07	195 01/30/15	PRJ 013015	1013015	1013015				31.28	2,166.07
		013015	WARRANT=013015	RUN=1	COUNTY P				
15/08	49 02/13/15	PRJ 021315	1021315	1021315				1,083.03	3,249.10
		021315	WARRANT=021315	RUN=1	COUNTY P				
15/08	184 02/27/15	PRJ 022715	1022715	1022715				1,083.16	4,332.26
		022715	WARRANT=022715	RUN=1	COUNTY P				
15/09	70 03/13/15	PRJ 031315	1031315	1031315				1,083.13	5,415.39
		031315	WARRANT=031315	RUN=1	COUNTY P				
15/09	192 03/27/15	PRJ 032715	1032715	1032715				1,083.15	6,498.54
		032715	WARRANT=032715	RUN=1	COUNTY P				
15/10	56 04/10/15	PRJ 041015	1041015	1041015				1,083.11	7,581.65
		041015	WARRANT=041015	RUN=1	COUNTY P				
15/10	161 04/24/15	PRJ 042415	1042415	1042415				1,083.07	8,664.72
		042415	WARRANT=042415	RUN=1	COUNTY P				
15/11	47 05/08/15	PRJ 050815	1050815	1050815				1,083.08	9,747.80
		050815	WARRANT=050815	RUN=1	COUNTY P				
15/11	191 05/22/15	PRJ 052215	1052215	1052215				1,083.16	10,830.96
		052215	WARRANT=052215	RUN=1	COUNTY P				
15/12	113 06/05/15	PRJ 060515	1060515	1060515				1,059.77	11,890.73
		060515	WARRANT=060515	RUN=1	COUNTY P				
15/12	413 06/19/15	PRJ 061915	1061915	1061915				1,059.74	12,950.47
		061915	WARRANT=061915	RUN=1	COUNTY P				
15/12	646 06/30/15	PRJ 070315	1070315	1070315				1,059.73	14,010.20
		070315	WARRANT=070315	RUN=1	COUNTY P				
15/12	654 06/30/15	PRJ 071715	1071715	1071715				211.99	14,222.19
		071715	WARRANT=071715	RUN=1	COUNTY P				
	LEDGER BALANCES --- DEBITS:		14,222.19	CREDITS:		.00	NET:	14,222.19	

8074	8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE								
15/07	3 01/02/15	PRJ 010215	1010215	1010215				115.52	115.52
		010215	WARRANT=010215	RUN=1	COUNTY P				
15/07	101 01/16/15	PRJ 011615	1011615	1011615				116.62	232.14
		011615	WARRANT=011615	RUN=1	COUNTY P				
15/07	195 01/30/15	PRJ 013015	1013015	1013015				121.42	353.56

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	013015	WARRANT=013015 RUN=1 COUNTY P							
15/08	49 02/13/15	PRJ 021315	1021315	1021315			115.96	469.52	
	021315	WARRANT=021315 RUN=1 COUNTY P							
15/08	184 02/27/15	PRJ 022715	1022715	1022715			124.17	593.69	
	022715	WARRANT=022715 RUN=1 COUNTY P							
15/09	70 03/13/15	PRJ 031315	1031315	1031315			116.74	710.43	
	031315	WARRANT=031315 RUN=1 COUNTY P							
15/09	192 03/27/15	PRJ 032715	1032715	1032715			116.92	827.35	
	032715	WARRANT=032715 RUN=1 COUNTY P							
15/10	56 04/10/15	PRJ 041015	1041015	1041015			116.55	943.90	
	041015	WARRANT=041015 RUN=1 COUNTY P							
15/10	161 04/24/15	PRJ 042415	1042415	1042415			116.28	1,060.18	
	042415	WARRANT=042415 RUN=1 COUNTY P							
15/11	47 05/08/15	PRJ 050815	1050815	1050815			116.37	1,176.55	
	050815	WARRANT=050815 RUN=1 COUNTY P							
15/11	191 05/22/15	PRJ 052215	1052215	1052215			116.92	1,293.47	
	052215	WARRANT=052215 RUN=1 COUNTY P							
15/12	113 06/05/15	PRJ 060515	1060515	1060515			142.92	1,436.39	
	060515	WARRANT=060515 RUN=1 COUNTY P							
15/12	413 06/19/15	PRJ 061915	1061915	1061915			84.38	1,520.77	
	061915	WARRANT=061915 RUN=1 COUNTY P							
15/12	646 06/30/15	PRJ 070315	1070315	1070315			118.11	1,638.88	
	070315	WARRANT=070315 RUN=1 COUNTY P							
15/12	654 06/30/15	PRJ 071715	1071715	1071715			23.73	1,662.61	
	071715	WARRANT=071715 RUN=1 COUNTY P							
	LEDGER BALANCES --- DEBITS:		1,662.61		CREDITS:	.00	NET:	1,662.61	
8074	8074-1-120-120-00-0-00-5989 - CLC OPERTG FD-MISC FRINGES								
15/12	331 06/16/15	GEN RECORD				B	102.00	102.00	
	RECORD	01/15-03/15 UNEMP INS CONTRI							
	LEDGER BALANCES --- DEBITS:		102.00		CREDITS:	.00	NET:	102.00	
8074	8074-1-120-120-00-0-00-5990 - CLC OPERTG FD-FINANCE SUPPORT								
15/12	662 06/30/15	GEN RECORD				B	4,901.78	4,901.78	
	RECORD	EST 01-06/15 FINANCE SUPPORT							
	LEDGER BALANCES --- DEBITS:		4,901.78		CREDITS:	.00	NET:	4,901.78	
	GRAND TOTAL --- DEBITS:		463,168.13		CREDITS:	-220.92	NET:	462,947.21	

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ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE		
8046	8046-1-120-120-00-0-00-4201	- MIL ADDER REVENUES-POWER SUPP								
15/07	166 01/15/15	GCR RECORD					-72,832.83	-72,832.83		
	RECORD 12/14	CON-ED WIRE								
15/08	119 02/13/15	GCR RECORD					-34,959.83	-107,792.66		
	RECORD 01/15	CON-ED WIRE								
15/08	225 02/18/15	GCR RECORD					-6,529.25	-114,321.91		
	RECORD 01/15	GEXA ENERGY WIRE								
15/09	128 03/16/15	GCR RECORD					-31,738.17	-146,060.08		
	RECORD 02/15	CON-ED WIRE								
15/09	200 03/20/15	GCR RECORD					-6,899.47	-152,959.55		
	RECORD 02/15	GEXA WIRE								
15/10	139 04/17/15	GCR RECORD					-7,512.63	-160,472.18		
	RECORD 03/15	GEXA WIRE								
15/10	143 04/15/15	GCR RECORD					-33,663.14	-194,135.32		
	RECORD 03/15	CON-ED WIRE								
15/11	205 05/15/15	GCR RECORD					-26,545.19	-220,680.51		
	RECORD 04/15	CON-ED WIRE								
15/11	288 05/20/15	GCR RECORD					-6,415.13	-227,095.64		
	RECORD 04/15	GEXA WIRE								
15/12	540 06/15/15	GCR RECORD					-22,101.37	-249,197.01		
	RECORD 05/15	CON-ED WIRE								
15/12	541 06/17/15	GCR RECORD					-5,387.78	-254,584.79		
	RECORD 05/15	GEXA WIRE								
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-254,584.79	NET:	-254,584.79	
8046	8046-1-120-120-00-0-00-4202	- POWER SUPPLY RES FD-REC REV								
15/08	114 02/02/15	GCR RECORD					-75,000.00	-75,000.00		
	[REDACTED]									
15/11	150 05/13/15	GCR RECORD					-27,250.00	-102,250.00		
	[REDACTED]									
15/11	201 05/05/15	GCR RECORD					-79,950.00	-182,200.00		
	[REDACTED]									
15/11	201 05/05/15	GCR RECORD					-250,000.00	-432,200.00		
	RE [REDACTED]									
15/12	539 06/02/15	GCR RECORD					-44,135.00	-476,335.00		
	RECORD [REDACTED]									
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-476,335.00	NET:	-476,335.00	
8046	8046-1-120-120-00-0-00-4801	- POWER SUPPLY RES FD-INT INC								
15/07	117 01/15/15	GEN RECORD					-12.44	-12.44		
	INT ESCROW 12/14	INT INC-CVEC GUANTEE-LON								
15/07	118 01/15/15	GEN RECORD					-228.43	-240.87		
	INT INC 12/14	INT INC-MIL ADDER N								
15/07	208 01/15/15	GEN RECORD					-.42	-241.29		

ORG	ACCOUNT							AMOUNT	NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		BALANCE
15/09	275	03/04/15	APM 024244		80496	101399151		-2,920.00	89,266.40
15/12	24	06/03/15	API 025597		83493	101400968		98,134.20	187,400.60
LEDGER BALANCES --- DEBITS:				190,320.60	CREDITS:		-2,920.00	NET:	187,400.60
GRAND TOTAL --- DEBITS:				206,570.60	CREDITS:		-735,346.68	NET:	-528,776.08

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