

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
026120	0026-1-120-120-00-0-00-4201 - ENERGY FUND REVENUES											
12/07	165 01/19/12 GCR RECORD										-2,800.00	-2,800.00
	RECORD VANTICORE CK-REFUND OF											
	LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-2,800.00	NET:	-2,800.00
026120	0026-1-120-120-00-0-00-4203 - ENERGY FD-FORW CAP MKT REV											
12/07	129 01/23/12 GCR RECORD										-70,142.27	-70,142.27
	RECORD ISO NE WIRE-12/11 FCM CREDIT											
12/07	129 01/23/12 GCR RECORD										95.90	-70,046.37
	RECORD ISO NE WIRE-08/11 FCM DEDUCT											
	LEDGER BALANCES --- DEBITS:							95.90	CREDITS:	-70,142.27	NET:	-70,046.37
026120	0026-1-120-120-00-0-00-4301 - ENERGY FD-ENR EFF REC FAC FNDS											
12/07	85 01/03/12 GCR RECORD										-568,826.00	-568,826.00
	RECORD 12/01-12/15/11 NSTAR WIRE											
12/07	89 01/17/12 GCR RECORD										-568,826.00	-1,137,652.00
	RECORD 12/16-12/31/11 NSTAR WIRE											
	LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-1,137,652.00	NET:	-1,137,652.00
0261201	0026-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION											
12/07	29 01/06/12 PRJ 010612 1010612 1010612										24,171.52	24,171.52
	01/06/2012 WARRANT=010612 RUN=1 COUNTY P											
	LEDGER BALANCES --- DEBITS:							24,171.52	CREDITS:	.00	NET:	24,171.52
0261201	0026-1-120-120-00-1-00-5983 - GROUP INSURANCE											
12/07	29 01/06/12 PRJ 010612 1010612 1010612										3,067.93	3,067.93
	01/06/2012 WARRANT=010612 RUN=1 COUNTY P											
12/07	153 01/31/12 GEN INS										-3,067.93	.00
	ADJUST INSURANCE TO 0261209 5983 N											
12/08	131 02/29/12 GEN INS										40.01	40.01
	ADJUST INSURANCE TO 0261209 5983 N											
	LEDGER BALANCES --- DEBITS:							3,107.94	CREDITS:	-3,067.93	NET:	40.01

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----												
0261201	0026-1-120-120-00-1-00-5983						-0101		GROUP INSURANCE			
12/08	131	02/29/12	GEN	INS							-40.01	-40.01
	ADJUST		INSURANCE	FRM	0261201	5983	N					
	LEDGER BALANCES	---	DEBITS:					.00	CREDITS:	-40.01	NET:	-40.01
0261201	0026-1-120-120-00-1-00-5984								-	MEDICARE		
12/07	29	01/06/12	PRJ	010612	1010612	1010612					340.17	340.17
		01/06/2012	WARRANT=010612	RUN=1	COUNTY	P						
12/07	155	01/31/12	GEN	MED							-340.17	.00
	ADJUST		MEDICARE	TO	0261209	5984	N					
12/08	135	02/09/12	GEN	MED							9.82	9.82
	ADJUST		MEDICARE	TO	0261209	5984	N					
	LEDGER BALANCES	---	DEBITS:					349.99	CREDITS:	-340.17	NET:	9.82
0261201	0026-1-120-120-00-1-00-5984						-0101		MEDICARE			
12/08	135	02/09/12	GEN	MED							-9.82	-9.82
	ADJUST		MEDICARE	FRM	0261201	5984	N					
	LEDGER BALANCES	---	DEBITS:					.00	CREDITS:	-9.82	NET:	-9.82
0261202	0026-1-120-120-00-2-00-5213								-	ALL GEN TELEPHONES		
12/07	16	01/04/12	API	024691		36405		101371120			174.90	174.90
	W	01042012	ACCT	875855493		AT&T	MOBILITY					
12/07	49	01/11/12	API	026301		36636		101371301			119.56	294.46
	W	01112012	ACCT	1760253		EARTH	LINK BUSINESS					
12/07	92	01/18/12	API	025122	12001641	37049		101371516			440.24	734.70
	W	01182012	10-17-11-11-16-11			VERIZON	WIRELESS					
12/07	149	01/25/12	API	025122	12000112	37232		101371659			440.49	1,175.19
	W	01252012	ACCT	881241799-00001		VERIZON	WIRELESS					
12/08	3	02/01/12	API	024691		37394		101371680			175.27	1,350.46
	W	02012012	ACCT	875855493		AT&T	MOBILITY					
12/08	150	02/22/12	API	025122	12000112	38274		101372231			193.45	1,543.91
	W	02222012	12-17-11-01-16-12			VERIZON	WIRELESS					
12/09	30	03/07/12	API	024691		38825		101372414			176.97	1,720.88
	W	03072012	ACCT	875855493		AT&T	MOBILITY					
12/09	87	03/07/12	APM	024691		38825		101372414			-176.97	1,543.91
	CORRECT		ACCT	875855493		0	AT&T	MOBILITY				
	LEDGER BALANCES	---	DEBITS:			1,720.88	CREDITS:	-176.97	NET:		1,543.91	

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
0261202	0026-1-120-120-00-2-00-5235	- ALL GEN LEGAL SUPPORT							
12/07	16 01/04/12	API 022220		36447	101371185		4,358.57	4,358.57	
	W 01042012	CLC SERVICES			RIVER ENERGY CONSULT				
12/07	16 01/04/12	API 022220		36448	101371185		86.77	4,445.34	
	W 01042012	CLC SVCS			RIVER ENERGY CONSULT				
12/07	49 01/11/12	API 022220		36684	101371378		124.30	4,569.64	
	W 01112012	ADMINISTRATIVE SVCS			RIVER ENERGY CONSULT				
12/07	49 01/11/12	API 022220		36685	101371378		3,133.43	7,703.07	
	W 01112012	ADMINISTRATIVE SVCS			RIVER ENERGY CONSULT				
12/07	149 01/25/12	API 020307		37125	101371542		20,224.55	27,927.62	
	W 01252012	LEGAL SVCS - CLC			BCK LAW, .P.C.				
	LEDGER BALANCES --- DEBITS:		27,927.62	CREDITS:		.00	NET:	27,927.62	
0261202	0026-1-120-120-00-2-00-5239	- ALL GEN EE TECHNICAL SUPPORT							
12/07	16 01/04/12	API 022492	11002518	36394	101371195		13,462.50	13,462.50	
	W 01042012	EFFICIENCY 2011			SYNAPSE ENERGY ECON				
12/07	16 01/04/12	API 022492	11002518	36449	101371195		20,238.75	33,701.25	
	W 01042012	EFFICIENCY 2011			SYNAPSE ENERGY ECON				
12/07	149 01/25/12	API 020940		37361	101371587		5,100.00	38,801.25	
	W 01252012	CLC SVCS			EXL GROUP				
12/07	149 01/25/12	API 020940		37362	101371587		2,625.00	41,426.25	
	W 01252012	CLC SVCS			EXL GROUP				
	LEDGER BALANCES --- DEBITS:		41,426.25	CREDITS:		.00	NET:	41,426.25	
0261202	0026-1-120-120-00-2-00-5244	- ALL GEN STAFF PROF DEVELOPMNT							
12/08	93 02/15/12	API 025552		37935	101372138		40.00	40.00	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		37936	101372138		30.00	70.00	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		37937	101372138		45.00	115.00	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	150 02/22/12	API 025796	12001405	38200	101372196		105.00	220.00	
	W 02222012	FALL 2011 CONFERENCE REGISTR	MA ASSOCIATION OF						
12/08	187 02/29/12	API 024838	12001631	38561	101372331		993.25	1,213.25	
	W 02292012	ACCT #Z00112584			NORTHEASTERN UNIVERS				
	LEDGER BALANCES --- DEBITS:		1,213.25	CREDITS:		.00	NET:	1,213.25	
0261202	0026-1-120-120-00-2-00-5245	- ALL GEN FCM TECHNICAL SUPPORT							
12/07	16 01/04/12	API 022492	11002518	36450	101371195		2,711.25	2,711.25	
	W 01042012	FCM 2011			SYNAPSE ENERGY ECON				





ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/07	49 01/11/12	API 021056		36904	101371409		372.43	1,857.09	
	W 01112012	REIM - CLC			GALLIGAN, KEVIN				
12/07	92 01/18/12	API 022791		37106	101371521		42.50	1,899.59	
	W 01182012	ACCT 552064			WOODS HOLE MARTHA'S				
12/07	92 01/18/12	API 022791		37107	101371521		42.50	1,942.09	
	W 01182012	ACCT 552064			WOODS HOLE MARTHA'S				
12/08	49 02/08/12	API 025428		37749	101371984		149.47	2,091.56	
	W 02082012	REIM - CLC			MOFFITT, PHILIP				
12/08	93 02/15/12	API 025552		37935	101372138		111.11	2,202.67	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		37936	101372138		190.24	2,392.91	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		37937	101372138		123.69	2,516.60	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		37938	101372138		79.95	2,596.55	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		37940	101372138		141.45	2,738.00	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	93 02/15/12	API 025552		38185	101372138		61.50	2,799.50	
	W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
LEDGER BALANCES --- DEBITS:				2,799.50	CREDITS:	.00	NET:	2,799.50	

0261202 0026-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT

12/07	49 01/11/12	API 021056		36741	101371409		25.50	25.50
	W 01112012	REIM - CLC			GALLIGAN, KEVIN			
12/07	49 01/11/12	API 021056		36742	101371409		12.75	38.25
	W 01112012	REIM - CLC			GALLIGAN, KEVIN			
12/07	49 01/11/12	API 021056		36743	101371409		25.50	63.75
	W 01112012	REIM - CLC			GALLIGAN, KEVIN			
12/07	49 01/11/12	API 021056		36744	101371409		29.75	93.50
	W 01112012	REIM - CLC			GALLIGAN, KEVIN			
12/07	49 01/11/12	API 021056		36903	101371409		12.75	106.25
	W 01112012	REIM - CLC			GALLIGAN, KEVIN			
12/07	49 01/11/12	API 021056		36904	101371409		25.50	131.75
	W 01112012	REIM - CLC			GALLIGAN, KEVIN			
12/07	92 01/18/12	API 026044 11003547		37056	101371438		1,125.00	1,256.75
	W 01182012	CLC FOCUS ON ENERGY			BURNS, JOHN			
12/07	92 01/18/12	API 026044 11003547		37057	101371438		66.00	1,322.75
	W 01182012	CLC FOCUS ON ENERGY			BURNS, JOHN			
12/07	92 01/18/12	API 023689		37059	101371484		129.20	1,451.95
	W 01182012	ACCT 33153			NE NEWSCLIP AGENCY			
12/07	149 01/25/12	API 024728 12001775		37162	101371599		855.80	2,307.75
	W 01252012	BROCHURES - CLC			HERITAGE PRESS, INC.			
12/08	93 02/15/12	API 024728 12001975		38057	101372067		855.80	3,163.55
	W 02152012	ACCT 122			HERITAGE PRESS, INC.			
LEDGER BALANCES --- DEBITS:				3,163.55	CREDITS:	.00	NET:	3,163.55

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
0261202	0026-1-120-120-00-2-00-5299	- ALL GEN MANAGEMNT SUPPORT							
12/08	93 02/15/12	API 022702	12002116	38010	101372132		450.00	450.00	
	W 02152012	FUNITURE INSTALLATION		WB MASON					
	LEDGER BALANCES --- DEBITS:			450.00	CREDITS:	.00	NET:	450.00	
0261203	0026-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES							
12/07	49 01/11/12	API 021056		36744	101371409		27.00	27.00	
	W 01112012	REIM - CLC		GALLIGAN, KEVIN					
12/07	149 01/25/12	API 025809	12001755	37139	101371630		172.74	199.74	
	W 01252012	12/14/11 CLC MTG		PANERA BREAD					
	LEDGER BALANCES --- DEBITS:			199.74	CREDITS:	.00	NET:	199.74	
0261203	0026-1-120-120-00-3-00-5361	- ALL GEN POSTAGE							
12/07	149 01/25/12	API 020974	12000104	37212	101371590		20.35	20.35	
	W 01252012	ACCT 1591-8985-6		FEDERAL EXPRESS					
12/07	149 01/25/12	API 020974	12000104	37243	101371590		45.99	66.34	
	W 01252012	ACCT 1591-8985-6		FEDERAL EXPRESS					
12/08	93 02/15/12	API 020974	12000104	38115	101372048		21.19	87.53	
	W 02152012	ACCT 1591-8985-6		FEDERAL EXPRESS					
12/08	93 02/15/12	API 020974	12000104	38196	101372048		95.76	183.29	
	W 02152012	ACCT 1591-8985-6		FEDERAL EXPRESS					
12/08	93 02/15/12	API 020974	12000104	38197	101372048		70.00	253.29	
	W 02152012	ACCT 1591-8985-6		FEDERAL EXPRESS					
12/09	30 03/07/12	API 020974	12000104	38685	101372445		134.36	387.65	
	W 03072012	ACCT 1591-8985-6		FEDERAL EXPRESS					
12/09	86 03/07/12	APM 020974	12000104	38685	101372445		-134.36	253.29	
	CORRECT ACCT 1591-8985-6			2012 FEDERAL EXPRESS					
	LEDGER BALANCES --- DEBITS:			387.65	CREDITS:	-134.36	NET:	253.29	
0261203	0026-1-120-120-00-3-00-5399	- ALL GEN MISC SUPPLIES							
12/07	16 01/04/12	API 022702	12001624	36417	101371211		58.95	58.95	
	W 01042012	C1256639		WB MASON					
12/07	49 01/11/12	API 021056		36903	101371409		26.65	85.60	
	W 01112012	REIM - CLC		GALLIGAN, KEVIN					
12/07	49 01/11/12	API 021056		36904	101371409		25.28	110.88	
	W 01112012	REIM - CLC		GALLIGAN, KEVIN					
12/07	92 01/18/12	API 024677		37054	101371456		57.11	167.99	
	W 01182012	ACCT 0496-00-117100-8		FLEET SERVICES					
12/07	92 01/18/12	API 022702	12001774	37105	101371520		16.16	184.15	
	W 01182012	CUST C1256639		WB MASON					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/07	149 01/25/12	API 024677	11003875	37360	101371592		83.95	268.10	
	W 01252012 ACCT 0496-00-117100-8			FLEET SERVICES					
12/08	3 02/01/12	API 023702	12002024	37398	101371750		140.00	408.10	
	W 02012012 JOB 1001			LIBERTY PRINTING					
12/08	3 02/01/12	API 023702	12001951	37399	101371750		399.00	807.10	
	W 02012012 JOB 641			LIBERTY PRINTING					
12/08	3 02/01/12	API 022702	12001980	37630	101371804		228.40	1,035.50	
	W 02012012 CUST C1005990			WB MASON					
12/08	49 02/08/12	API 021431	12001618	37711	101371908		1,038.96	2,074.46	
	W 02082012 #8143648			LANDS' END BUSINESS					
12/08	49 02/08/12	API 021431	12001618	37712	101371908		269.55	2,344.01	
	W 02082012 3			LANDS' END BUSINESS					
12/08	49 02/08/12	API 022702	12001965	37753	101371969		758.81	3,102.82	
	W 02082012 CUST C1256639			WB MASON					
12/08	93 02/15/12	API 025552		37935	101372138		8.17	3,110.99	
	W 02152012 REIM - CLC			VOUDREN, NICOLE P.					
12/08	93 02/15/12	API 021431	12001618	38059	101372079		28.08	3,139.07	
	W 02152012 #8143648			LANDS' END BUSINESS					
12/08	93 02/15/12	API 025552		38185	101372138		75.47	3,214.54	
	W 02152012 REIM - CLC			VOUDREN, NICOLE P.					
12/08	150 02/22/12	API 023612	12000111	38227	101372155		25.11	3,239.65	
	W 02222012 ACCT 10165691010356			BELMONT SPRINGS					
12/08	187 02/29/12	API 022702	12001965	38389	101372360		38.03	3,277.68	
	W 02292012 CUST C1256639			WB MASON					
LEDGER BALANCES --- DEBITS:				3,277.68	CREDITS:		.00	NET:	3,277.68

0261204 0026-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE

12/07	16 01/04/12	API 024921		36419	101371198		377.79	377.79	
	W 01042012 ACCT 020382DY634			TOYOTA FINANCIAL CRE					
12/07	149 01/25/12	API 024921		37131	101371652		377.79	755.58	
	W 01252012 ACCT 02 0382 DY634			TOYOTA FINANCIAL CRE					
12/09	30 03/07/12	API 024921		38808	101372528		396.68	1,152.26	
	W 03072012 ACCT 02 0382 DY634			TOYOTA FINANCIAL CRE					
12/09	88 03/07/12	APM 024921		38808	101372528		-396.68	755.58	
	CORRECT ACCT 02 0382 DY634	0		TOYOTA FINANCIAL CRE					
LEDGER BALANCES --- DEBITS:				1,152.26	CREDITS:		-396.68	NET:	755.58

0261205 0026-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT

12/08	93 02/15/12	API 026235	12001300	37998	101372081		2,112.00	2,112.00	
	W 02152012 ACCOUNT # 1230014			LENOVO					
12/08	93 02/15/12	API 020777	12001940	38061	101372033		1,091.27	3,203.27	
	W 02152012 CUSTOMER # 118224220			DELL MARKETING					
12/08	150 02/22/12	API 025122	12000112	38274	101372231		63.98	3,267.25	
	W 02222012 12-17-11-01-16-12			VERIZON WIRELESS					
LEDGER BALANCES --- DEBITS:				3,267.25	CREDITS:		.00	NET:	3,267.25

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							
12/08	52 02/08/12	GEN RECORD					13,093.12		13,093.12
	RECORD	FY12 RETMNT ADJUSTMENT							
	LEDGER BALANCES --- DEBITS:		13,093.12		CREDITS:	.00	NET:		13,093.12
0261209	0026-1-120-120-00-9-00-5983	- ALL GEN SAL GRP INSURANCE							
12/07	153 01/31/12	GEN INS					3,067.93		3,067.93
	ADJUST	INSURANCE FRM 0261201 5983	N						
	LEDGER BALANCES --- DEBITS:		3,067.93		CREDITS:	.00	NET:		3,067.93
0261209	0026-1-120-120-00-9-00-5984	- ALL GEN SAL MEDICARE							
12/07	155 01/31/12	GEN MED					340.17		340.17
	ADJUST	MEDICARE FRM 0261201 5984	N						
	LEDGER BALANCES --- DEBITS:		340.17		CREDITS:	.00	NET:		340.17
02612000	0026-1-120-120-01-0-00-4201	- ENERGY FD-SYS BENEFT CHG REV							
12/07	85 01/03/12	GCR RECORD					-209,396.00		-209,396.00
	RECORD	12/01-12/15/11 NSTAR WIRE							
12/07	89 01/17/12	GCR RECORD					-209,396.00		-418,792.00
	RECORD	12/16-12/31/11 NSTAR WIRE							
12/08	204 02/15/12	GCR RECORD					22,594.99		-396,197.01
	RECORD	NSTAR WIRE-2011 RECONC AMT							
	LEDGER BALANCES --- DEBITS:		22,594.99		CREDITS:	-418,792.00	NET:		-396,197.01
02612000	0026-1-120-120-01-0-00-4801	- ENERGY FD-INTEREST INCOME							
12/07	262 01/31/12	GEN RECORD					-85.21		-85.21
	INT BKNRTH 01/12	INT INC	N						
12/07	270 01/31/12	GEN RECORD					85.21		.00
	RECORD	01/12 INT TO FD 0027							
12/08	222 02/29/12	GEN RECORD					-110.71		-110.71
	INT BKNRTH 02/12	INT INC	N						
12/08	231 02/29/12	GEN RECORD					110.71		.00
	RECORD	CORRTN TO FD 0027							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:				195.92	CREDITS:	-195.92	NET:	.00
026123	0026-1-120-123-00-0-00-5282 - RES EDUCATION TRAVEL INSTATE							
12/07	16 01/04/12	API 021004		36393	101371216		91.43	91.43
	W 01042012 REIM- CLC			FITTON, DEBORAH				
LEDGER BALANCES --- DEBITS:				91.43	CREDITS:	.00	NET:	91.43
026123	0026-1-120-123-00-0-00-5299 - RES EDUCATION CONTRACTUAL							
12/07	16 01/04/12	API 025415	11003830	36411	101371117		436.26	436.26
	W 01042012 EE EDUCATIONAL COORDINATOR SVC ANDREOLA, SALLY							
12/07	16 01/04/12	API 025415		36412	101371117		339.58	775.84
	W 01042012 EE PROGRAM COORDINATOR SVCS+RE ANDREOLA, SALLY							
12/07	16 01/04/12	API 025415		36412	101371117		50.00	825.84
	W 01042012 EE PROGRAM COORDINATOR SVCS+RE ANDREOLA, SALLY							
LEDGER BALANCES --- DEBITS:				825.84	CREDITS:	.00	NET:	825.84
026123	0026-1-120-123-00-0-00-5320 - RES EDUCATION SUPPLIES FOOD							
12/07	16 01/04/12	API 021004		36393	101371216		7.70	7.70
	W 01042012 REIM- CLC			FITTON, DEBORAH				
12/08	150 02/22/12	API 025796	12001405	38200	101372196		20.00	27.70
	W 02222012 FALL 2011 CONFERENCE REGISTRA MA ASSOCIATION OF							
LEDGER BALANCES --- DEBITS:				27.70	CREDITS:	.00	NET:	27.70
026123	0026-1-120-123-00-0-00-5399 - RES EDUCATION SUPPLIES MISC							
12/07	16 01/04/12	API 021004		36393	101371216		12.09	12.09
	W 01042012 REIM- CLC			FITTON, DEBORAH				
12/07	149 01/25/12	API 021835	12001807	37132	101371620		8,105.25	8,117.34
	W 01252012 EDUCATIONAL SUPPLIES - CLC NATL ENERGY EDUCATIO							
12/08	3 02/01/12	API 020883	12001805	37397	101371722		706.42	8,823.76
	W 02012012 CUST Q141315 EDUCATIONAL INNOVATI							
12/08	3 02/01/12	API 026085	12001809	37409	101371796		374.00	9,197.76
	W 02012012 CUST CAPE015 TEST EQUIPMENT DEPOT							
12/08	93 02/15/12	API 021835	12001806	37996	101372092		374.50	9,572.26
	W 02152012 SECONDARY ENERGY INFO BOOKS - NATL ENERGY EDUCATIO							
12/08	187 02/29/12	API 022702	12002163	38387	101372360		35.26	9,607.52
	W 02292012 CUST C1256639 WB MASON							
12/08	187 02/29/12	API 022702	12002163	38388	101372360		16.99	9,624.51
	W 02292012 CUST C1256639 WB MASON							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
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	LEDGER BALANCES --- DEBITS:			9,624.51	CREDITS:			.00	NET: 9,624.51
026124	0026-1-120-124-00-0-00-5240 - LI LEAN								
12/07	49 01/11/12	API 020035		36657	101371233			4,285.99	4,285.99
	W 01112012 PREP/REVIEW LEAN INVOICES ACTION INCORPORATED								
	LEDGER BALANCES --- DEBITS:			4,285.99	CREDITS:			.00	NET: 4,285.99
026124	0026-1-120-124-00-0-00-5701 -0114 LI SINGLE MRKTG VEND IMP								
12/07	49 01/11/12	API 022220		36665	101371378			42.93	42.93
	W 01112012 SVCS RIVER ENERGY CONSULT								
12/07	149 01/25/12	API 020475	12001967	37128	101371552			991.20	1,034.13
	W 01252012 PRJ 6484.0001 CADMUS GROUP								
12/07	149 01/25/12	API 020475	11002161	37129	101371552			397.49	1,431.62
	W 01252012 PRJ 6484.0001 CADMUS GROUP								
12/07	149 01/25/12	API 020475	11002161	37129	101371552			614.74	2,046.36
	W 01252012 PRJ 6484.0001 CADMUS GROUP								
12/08	3 02/01/12	API 022220		37641	101371784			22.30	2,068.66
	W 02012012 SVCS - CLC RIVER ENERGY CONSULT								
12/08	3 02/01/12	API 022220		37668	101371784			41.54	2,110.20
	W 02012012 SVCS - CLC RIVER ENERGY CONSULT								
	LEDGER BALANCES --- DEBITS:			2,110.20	CREDITS:			.00	NET: 2,110.20
026124	0026-1-120-124-00-0-00-5701 -0115 LI SINGLE INCENT VEND IMP								
12/07	16 01/04/12	API 021232	11002077	36416	101371157			36,819.51	36,819.51
	W 01042012 WEATHERIZATION FUNDING HOUSING ASSISTANCE C								
12/07	149 01/25/12	API 021232	12001972	37365	101371601			35,240.21	72,059.72
	W 01252012 WEATHERIZATION HOUSING ASSISTANCE C								
12/08	3 02/01/12	API 021232	12001972	37405	101371742			16,418.35	88,478.07
	W 02012012 BASELOAD HOUSING ASSISTANCE C								
	LEDGER BALANCES --- DEBITS:			88,478.07	CREDITS:			.00	NET: 88,478.07
026124	0026-1-120-124-00-0-00-5701 -0116 LI SINGLE STAT VEND IMP								
12/07	16 01/04/12	API 021232	11002077	36416	101371157			6,500.00	6,500.00
	W 01042012 WEATHERIZATION FUNDING HOUSING ASSISTANCE C								
12/07	149 01/25/12	API 021232	12001972	37365	101371601			5,000.00	11,500.00
	W 01252012 WEATHERIZATION HOUSING ASSISTANCE C								
12/08	3 02/01/12	API 021232	12001972	37405	101371742			5,460.00	16,960.00
	W 02012012 BASELOAD HOUSING ASSISTANCE C								
12/08	187 02/29/12	API 021232		38416	101372303			10,500.00	27,460.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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	W	02292012	WEATHERIZATION		HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:			27,460.00	CREDITS:		.00	NET:	27,460.00
026124	0026-1-120-124-00-0-00-5701		-0117 LI SINGLE STAT VEND QC						
12/07	49	01/11/12	API 025873	11002359	36663	101371289		115.68	115.68
	W	01112012	QA-QC SVCS		COMPETITIVE RESOURCE				
12/07	149	01/25/12	API 025873	11002359	37144	101371569		355.68	471.36
	W	01252012	Contract 1.24.11-1.24.12		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:			471.36	CREDITS:		.00	NET:	471.36
026124	0026-1-120-124-00-0-00-5702		-0115 LI MULTI INCENT VEND IMP						
12/07	16	01/04/12	API 021232	11003200	36446	101371157		25,573.42	25,573.42
	W	01042012	16 UNITS 200 STEVEN ST BLDG G		HOUSING ASSISTANCE C				
12/07	92	01/18/12	API 021232	11003200	37053	101371471		24,093.42	49,666.84
	W	01182012	WEATHERIZATION SVCS		HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:			49,666.84	CREDITS:		.00	NET:	49,666.84
026124	0026-1-120-124-00-0-00-5702		-0116 LI MULTI STAT VEND IMP						
12/07	16	01/04/12	API 021232	11003200	36446	101371157		5,114.68	5,114.68
	W	01042012	16 UNITS 200 STEVEN ST BLDG G		HOUSING ASSISTANCE C				
12/07	49	01/11/12	API 022217	11003430	36639	101371390		1,130.81	6,245.49
	W	01112012	RIS-81-11-8229		THIELSCH ENGINEERING				
12/07	49	01/11/12	API 022217	11003430	36670	101371390		1,149.81	7,395.30
	W	01112012	RIS-81-11-8229		THIELSCH ENGINEERING				
12/07	92	01/18/12	API 021232	11003200	37053	101371471		4,818.68	12,213.98
	W	01182012	WEATHERIZATION SVCS		HOUSING ASSISTANCE C				
12/08	3	02/01/12	API 023695	11002787	37639	101371740		560.00	12,773.98
	W	02012012	CUST 1225798		HONEYWELL				
	LEDGER BALANCES --- DEBITS:			12,773.98	CREDITS:		.00	NET:	12,773.98
026124	0026-1-120-124-00-0-00-5702		-0117 LI MULTI STAT VEND QC						
12/07	49	01/11/12	API 025873	11002359	36663	101371289		57.84	57.84
	W	01112012	QA-QC SVCS		COMPETITIVE RESOURCE				
12/07	149	01/25/12	API 025873	11002359	37144	101371569		57.84	115.68
	W	01252012	Contract 1.24.11-1.24.12		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:			115.68	CREDITS:		.00	NET:	115.68

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026124	0026-1-120-124-00-0-00-5703	-0117 LI NC STAT VEND QC							
12/07	49 01/11/12	API 025873	11002359	36663	101371289		7.69	7.69	
	W 01112012	QA-QC SVCS		COMPETITIVE RESOURCE					
12/07	149 01/25/12	API 025873	11002359	37144	101371569		7.69	15.38	
	W 01252012	Contract 1.24.11-1.24.12		COMPETITIVE RESOURCE					
	LEDGER BALANCES --- DEBITS:			15.38	CREDITS:	.00	NET:	15.38	
026124	0026-1-120-124-00-0-00-5714	-0118 LI GEN EMV CROSS							
12/07	16 01/04/12	API 021987		36413	101371183		100.94	100.94	
	W 01042012	NOVEMBER 2011 SVCS		OPINION DYNAMICS					
12/07	16 01/04/12	API 025649		36418	101371197		144.13	245.07	
	W 01042012	PRJ 158-MLT12700		TETRA TECH MA, INC.					
12/08	3 02/01/12	API 021987		37427	101371782		130.66	375.73	
	W 02012012	DECEMBER 2011		OPINION DYNAMICS					
	LEDGER BALANCES --- DEBITS:			375.73	CREDITS:	.00	NET:	375.73	
026125	0026-1-120-125-00-0-00-5293	- RES SW MARKETING							
12/07	149 01/25/12	API 020475	12001967	37128	101371552		3,304.00	3,304.00	
	W 01252012	PRJ 6484.0001		CADMUS GROUP					
12/07	149 01/25/12	API 020475	11002161	37129	101371552		1,324.94	4,628.94	
	W 01252012	PRJ 6484.0001		CADMUS GROUP					
12/07	149 01/25/12	API 020475	11002161	37129	101371552		2,049.20	6,678.14	
	W 01252012	PRJ 6484.0001		CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:			6,678.14	CREDITS:	.00	NET:	6,678.14	
026125	0026-1-120-125-00-0-00-5703	-0114 RES NC MRKTG VEND IMP							
12/08	3 02/01/12	API 021268		37391	101371744		1,908.82	1,908.82	
	W 02012012	CONTRACT 112880.0.001		ICF RESOURCE					
	LEDGER BALANCES --- DEBITS:			1,908.82	CREDITS:	.00	NET:	1,908.82	
026125	0026-1-120-125-00-0-00-5703	-0115 RES NC INCENT VEND IMP							
12/07	49 01/11/12	API 026312		36651	101371310		1,250.00	1,250.00	
	W 01112012	ELECTRIC INCENTIVE							
12/08	3 02/01/12	API 021268		37425	101371744		1,012.32	2,262.32	
	W 02012012	CONTRACT 112880.0.002		ICF RESOURCE					



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:				2,262.32	CREDITS:		.00	NET: 2,262.32
026125	0026-1-120-125-00-0-00-5703	-0116 RES NC STAT VEND IMP						
12/07	149 01/25/12	API 026045	11004003	37153	101371600		90.39	90.39
	W 01252012	NOVEMBER 2011			HESCHONG MAHONE			
12/08	3 02/01/12	API 021268		37391	101371744		1,460.95	1,551.34
	W 02012012	CONTRACT 112880.0.001			ICF RESOURCE			
LEDGER BALANCES --- DEBITS:				1,551.34	CREDITS:		.00	NET: 1,551.34
026125	0026-1-120-125-00-0-00-5703	-0117 RES NC STAT VEND QC						
12/07	49 01/11/12	API 025873	11002359	36663	101371289		32.80	32.80
	W 01112012	QA-QC SVCS			COMPETITIVE RESOURCE			
12/07	149 01/25/12	API 025873	11002359	37144	101371569		32.80	65.60
	W 01252012	Contract 1.24.11-1.24.12			COMPETITIVE RESOURCE			
12/08	3 02/01/12	API 021268		37391	101371744		807.30	872.90
	W 02012012	CONTRACT 112880.0.001			ICF RESOURCE			
LEDGER BALANCES --- DEBITS:				872.90	CREDITS:		.00	NET: 872.90
026125	0026-1-120-125-00-0-00-5705	-0114 RES LIGHTING MRKTG VEND IMP						
12/07	49 01/11/12	API 020475	11003107	36655	101371275		16,407.97	16,407.97
	W 01112012	PRJ 6511.0004			CADMUS GROUP			
12/07	49 01/11/12	API 020475	11003107	36656	101371275		2,071.46	18,479.43
	W 01112012	PRJ 6511.0000			CADMUS GROUP			
12/07	149 01/25/12	API 020475	12001967	37128	101371552		1,585.91	20,065.34
	W 01252012	PRJ 6484.0001			CADMUS GROUP			
12/07	149 01/25/12	API 020475	11002161	37129	101371552		635.98	20,701.32
	W 01252012	PRJ 6484.0001			CADMUS GROUP			
12/07	149 01/25/12	API 020475	11002161	37129	101371552		983.61	21,684.93
	W 01252012	PRJ 6484.0001			CADMUS GROUP			
LEDGER BALANCES --- DEBITS:				21,684.93	CREDITS:		.00	NET: 21,684.93
026125	0026-1-120-125-00-0-00-5705	-0115 RES LIGHTING INCENT VEND IMP						
12/07	49 01/11/12	API 020911		36658	101371305		27,756.41	27,756.41
	W 01112012	10-CAPE			ENERGY FEDERATION			
12/07	49 01/11/12	API 020911		36662	101371305		61,464.63	89,221.04
	W 01112012	10-CAPE			ENERGY FEDERATION			
LEDGER BALANCES --- DEBITS:				89,221.04	CREDITS:		.00	NET: 89,221.04

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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026125	0026-1-120-125-00-0-00-5705	-0116	RES LIGHTING STAT VEND IMP						
12/07	49 01/11/12	API 020911		36658	101371305		902.69	902.69	
	W 01112012	10-CAPE			ENERGY FEDERATION				
12/07	49 01/11/12	API 020911		36662	101371305		2,203.94	3,106.63	
	W 01112012	10-CAPE			ENERGY FEDERATION				
12/07	149 01/25/12	API 020911		37159	101371584		207.02	3,313.65	
	W 01252012	11-CAPE			ENERGY FEDERATION				
12/08	3 02/01/12	API 025355	11002280	37403	101371752		5,655.10	8,968.75	
	W 02012012	LIGHTING/APPLICANCE SVCS			LOCKHEED MARTIN				
12/08	3 02/01/12	API 025355	11002280	37665	101371752		1,481.20	10,449.95	
	W 02012012	LIGHTING/APPLICANCE SVCS			LOCKHEED MARTIN				
12/08	3 02/01/12	API 025355		37666	101371752		406.46	10,856.41	
	W 02012012	SVCS - CLC			LOCKHEED MARTIN				
	LEDGER BALANCES --- DEBITS:		10,856.41	CREDITS:		.00	NET:	10,856.41	
026125	0026-1-120-125-00-0-00-5705	-0118	RES LIGHTING EMV						
12/07	16 01/04/12	API 025535		36414	101371164		265.03	265.03	
	W 01042012	CONTRACT #00049054			KEATING, KENNETH M.				
12/07	149 01/25/12	API 021879		37130	101371623		4,765.26	5,030.29	
	W 01252012	2011 RESIDENTIAL PRODUCTS EVAL NMR GROUP, INC.							
	LEDGER BALANCES --- DEBITS:		5,030.29	CREDITS:		.00	NET:	5,030.29	
026125	0026-1-120-125-00-0-00-5706	-0114	RES APPLI MRKTG VEND IMP						
12/07	49 01/11/12	API 020475	11003107	36655	101371275		5,469.32	5,469.32	
	W 01112012	PRJ 6511.0004			CADMUS GROUP				
12/07	49 01/11/12	API 020475	11003107	36656	101371275		690.49	6,159.81	
	W 01112012	PRJ 6511.0000			CADMUS GROUP				
12/08	3 02/01/12	API 025414	12001404	37419	101371745		105.00	6,264.81	
	W 02012012	APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
	LEDGER BALANCES --- DEBITS:		6,264.81	CREDITS:		.00	NET:	6,264.81	
026125	0026-1-120-125-00-0-00-5706	-0115	RES APPLI INCENT VEND IMP						
12/07	16 01/04/12	API 025414	12001404	36407	101371162		2,750.00	2,750.00	
	W 01042012	RECYCLING PROGRAM NOV 2011			JACO ENVORONMENTAL				
12/07	16 01/04/12	API 025414	12001404	36408	101371162		2,950.00	5,700.00	
	W 01042012	RECYCLING PROGRAM OCT 2011			JACO ENVORONMENTAL				
12/07	16 01/04/12	API 025414	12001404	36409	101371162		3,350.00	9,050.00	
	W 01042012	RECYCLING PROGRAM SEPT 2011			JACO ENVORONMENTAL				

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/07	49 01/11/12	API 026241		36650	101371322		171.28	9,221.28	
	W 01112012	PRJ 30-25J805			HELGESON ENTERPRISES				
12/07	149 01/25/12	API 026241		37156	101371598		15,183.03	24,404.31	
	W 01252012	PRJ ID 30-325J805			HELGESON ENTERPRISES				
12/07	149 01/25/12	API 020911		37157	101371584		4,300.00	28,704.31	
	W 01252012	10-CAPE			ENERGY FEDERATION				
12/07	149 01/25/12	API 020911		37158	101371584		130.00	28,834.31	
	W 01252012	10-CAPE			ENERGY FEDERATION				
12/08	3 02/01/12	API 025414	12001404	37419	101371745		2,050.00	30,884.31	
	W 02012012	APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
LEDGER BALANCES --- DEBITS:				30,884.31	CREDITS:		.00	NET:	30,884.31

026125 0026-1-120-125-00-0-00-5706 -0116 RES APPLI STAT VEND IMP

12/07	16 01/04/12	API 025414	12001404	36407	101371162		5,087.50	5,087.50	
	W 01042012	RECYCLING PROGRAM NOV 2011			JACO ENVORONMENTAL				
12/07	16 01/04/12	API 025414	12001404	36408	101371162		5,457.50	10,545.00	
	W 01042012	RECYCLING PROGRAM OCT 2011			JACO ENVORONMENTAL				
12/07	16 01/04/12	API 025414	12001404	36409	101371162		6,197.50	16,742.50	
	W 01042012	RECYCLING PROGRAM SEPT 2011			JACO ENVORONMENTAL				
12/07	149 01/25/12	API 020911		37157	101371584		139.00	16,881.50	
	W 01252012	10-CAPE			ENERGY FEDERATION				
12/07	149 01/25/12	API 020911		37158	101371584		13.90	16,895.40	
	W 01252012	10-CAPE			ENERGY FEDERATION				
12/07	149 01/25/12	API 020911		37159	101371584		91.67	16,987.07	
	W 01252012	11-CAPE			ENERGY FEDERATION				
12/07	149 01/25/12	API 020911		37160	101371584		185.21	17,172.28	
	W 01252012	10-CAPE			ENERGY FEDERATION				
12/08	3 02/01/12	API 025355	11002280	37403	101371752		1,885.03	19,057.31	
	W 02012012	LIGHTING/APPLICANCE SVCS			LOCKHEED MARTIN				
12/08	3 02/01/12	API 025414	12001404	37419	101371745		3,687.50	22,744.81	
	W 02012012	APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
12/08	3 02/01/12	API 025355	11002280	37665	101371752		629.22	23,374.03	
	W 02012012	LIGHTING/APPLICANCE SVCS			LOCKHEED MARTIN				
LEDGER BALANCES --- DEBITS:				23,374.03	CREDITS:		.00	NET:	23,374.03

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

12/07	16 01/04/12	API 025535		36414	101371164		29.48	29.48	
	W 01042012	CONTRACT #00049054			KEATING, KENNETH M.				
12/07	149 01/25/12	API 021879		37130	101371623		215.07	244.55	
	W 01252012	2011 RESIDENTIAL PRODUCTS EVAL NMR GROUP, INC.							
LEDGER BALANCES --- DEBITS:				244.55	CREDITS:		.00	NET:	244.55

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	-0114	RES MULTI MRKTG VEND IMP					
12/07	49 01/11/12	API 020475		36666	101371275		135.75	135.75
	W 01112012	PRJ 6484.0005		CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:		135.75	CREDITS:		.00	NET:	135.75
026125	0026-1-120-125-00-0-00-5708	-0115	RES MULTI INCENT VEND IMP					
12/07	49 01/11/12	API 022217	11002635	36669	101371390		23,007.93	23,007.93
	W 01112012	RIS-81-11-0034		THIELSCH ENGINEERING				
12/08	3 02/01/12	API 022217	11002635	37413	101371797		31,631.99	54,639.92
	W 02012012	RIS-81-11-0034		THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:		54,639.92	CREDITS:		.00	NET:	54,639.92
026125	0026-1-120-125-00-0-00-5708	-0117	RES MULTI STAT VEND QC					
12/07	49 01/11/12	API 025873	11002359	36663	101371289		52.10	52.10
	W 01112012	QA-QC SVCS		COMPETITIVE RESOURCE				
12/07	149 01/25/12	API 025873	11002359	37144	101371569		352.10	404.20
	W 01252012	Contract 1.24.11-1.24.12		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:		404.20	CREDITS:		.00	NET:	404.20
026125	0026-1-120-125-00-0-00-5714	-0118	RES GEN EMV CROSS					
12/07	16 01/04/12	API 021987		36413	101371183		2,420.48	2,420.48
	W 01042012	NOVEMBER 2011 SVCS		OPINION DYNAMICS				
12/07	16 01/04/12	API 025649		36418	101371197		604.90	3,025.38
	W 01042012	PRJ 158-MLT12700		TETRA TECH MA, INC.				
12/08	3 02/01/12	API 021987		37427	101371782		1,691.69	4,717.07
	W 02012012	DECEMBER 2011		OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:		4,717.07	CREDITS:		.00	NET:	4,717.07
026125	0026-1-120-125-00-0-00-5715	-0116	RES MAJREN STAT VEND IMP					
12/07	49 01/11/12	API 021268	12001006	36652	101371324		709.64	709.64
	W 01112012	CONTRACT 112880.0.003		ICF RESOURCE				
	LEDGER BALANCES --- DEBITS:		709.64	CREDITS:		.00	NET:	709.64

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
026125	0026-1-120-125-00-0-00-5716	-0114	RES HVAC MRKTG VEND IMP						
12/07	49 01/11/12	API 020735	11002566	36664	101371291		443.92	443.92	
	W 01112012	NOVEMBER 2011	CONSERVATION SERVICE						
12/08	3 02/01/12	API 020735	11002566	37415	101371712		199.82	643.74	
	W 02012012	DECEMBER 2011	CONSERVATION SERVICE						
LEDGER BALANCES --- DEBITS:			643.74	CREDITS:		.00	NET:	643.74	
026125	0026-1-120-125-00-0-00-5716	-0115	RES HVAC INCENT VEND IMP						
12/07	49 01/11/12	API 026241		36649	101371322		7,657.00	7,657.00	
	W 01112012	PRJ 30-325J842	HELGESON ENTERPRISES						
12/07	49 01/11/12	API 020911		36661	101371305		5,553.90	13,210.90	
	W 01112012	10-CAPE	ENERGY FEDERATION						
12/07	49 01/11/12	API 020735	11002566	36664	101371291		4,727.50	17,938.40	
	W 01112012	NOVEMBER 2011	CONSERVATION SERVICE						
12/08	3 02/01/12	API 020735	11002566	37415	101371712		2,195.50	20,133.90	
	W 02012012	DECEMBER 2011	CONSERVATION SERVICE						
LEDGER BALANCES --- DEBITS:			20,133.90	CREDITS:		.00	NET:	20,133.90	
026125	0026-1-120-125-00-0-00-5716	-0116	RES HVAC STAT VEND IMP						
12/07	49 01/11/12	API 020735	11002566	36664	101371291		2,040.07	2,040.07	
	W 01112012	NOVEMBER 2011	CONSERVATION SERVICE						
12/07	49 01/11/12	API 025482		36667	101371384		875.50	2,915.57	
	W 01112012	90-NTRGRDES	STEVEN WINTER						
12/08	3 02/01/12	API 020735	11002566	37415	101371712		1,456.89	4,372.46	
	W 02012012	DECEMBER 2011	CONSERVATION SERVICE						
LEDGER BALANCES --- DEBITS:			4,372.46	CREDITS:		.00	NET:	4,372.46	
026125	0026-1-120-125-00-0-00-5717	-0115	RES PWRMON INCENT VEND IMP						
12/07	149 01/25/12	API 025827	11002641	37117	101371649		5,977.14	5,977.14	
	W 01252012	DECEMBER 2011	TENDRIL NETWORKS						
12/08	3 02/01/12	API 023695	11002787	37639	101371740		560.00	6,537.14	
	W 02012012	CUST 1225798	HONEYWELL						
LEDGER BALANCES --- DEBITS:			6,537.14	CREDITS:		.00	NET:	6,537.14	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026125	0026-1-120-125-00-0-00-5718	-0118	RES HEATPUMP EMV					
12/08	3 02/01/12	API 025482		37392	101371794		877.41	877.41
	W 02012012	90-CLC			STEVEN WINTER			
	LEDGER BALANCES --- DEBITS:			877.41	CREDITS:	.00	NET:	877.41
026125	0026-1-120-125-00-0-00-5720	-0114	RES MASSSAVE MRKTG VEND IMP					
12/07	49 01/11/12	API 025588		36653	101371379		712.50	712.50
	W 01112012	MOTOR VEHICLE ADVERTISING			RNS COMMUNICATIONS			
12/07	49 01/11/12	API 025588		36654	101371379		712.50	1,425.00
	W 01112012	MOTOR VEHICLE ADVERTISING			RNS COMMUNICATIONS			
12/07	49 01/11/12	API 022220		36677	101371378		3,731.06	5,156.06
	W 01112012	ADMINISTRATIVE SVCS			RIVER ENERGY CONSULT			
12/07	149 01/25/12	API 020475 12001967		37128	101371552		732.50	5,888.56
	W 01252012	PRJ 6484.0001			CADMUS GROUP			
12/07	149 01/25/12	API 020475 11002161		37129	101371552		293.74	6,182.30
	W 01252012	PRJ 6484.0001			CADMUS GROUP			
12/07	149 01/25/12	API 020475 11002161		37129	101371552		454.31	6,636.61
	W 01252012	PRJ 6484.0001			CADMUS GROUP			
12/07	149 01/25/12	API 022220		37145	101371641		57.19	6,693.80
	W 01252012	SERVICES - CLC			RIVER ENERGY CONSULT			
12/07	149 01/25/12	API 025588		37150	101371642		712.50	7,406.30
	W 01252012	MOTOR VEHICLE ADVERTISING			RNS COMMUNICATIONS			
12/08	3 02/01/12	API 022220		37667	101371784		7,481.25	14,887.55
	W 02012012	SVCS - CLC			RIVER ENERGY CONSULT			
12/08	49 02/08/12	API 022217 11002572		37710	101371957		1,053.95	15,941.50
	W 02082012	RIS-81-11-0035			THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:			15,941.50	CREDITS:	.00	NET:	15,941.50
026125	0026-1-120-125-00-0-00-5720	-0115	RES MASSSAVE INCENT VEND IMP					
12/07	16 01/04/12	API 022217 11002572		36603	11049		8,095.00	8,095.00
	CK 1104	CLC REBATE FUND W/E 12-29-11			THIELSCH ENGINEERING			
12/07	49 01/11/12	API 022217		36668	101371390		173,645.05	181,740.05
	W 01112012	RIS-81-11-0035			THIELSCH ENGINEERING			
12/07	49 01/11/12	API 026313		36686	101371370		150.00	181,890.05
	W 01112012	REFRIGERATOR PROGRAM			O'BRIEN, CHRISTOPHER			
12/07	49 01/11/12	API 022217 11002572		36706	11050		10,062.25	191,952.30
	CK 1105	CLC REBATE FUND W/E 01-06-12			THIELSCH ENGINEERING			
12/07	92 01/18/12	API 022217 11002572		37022	11051		12,370.89	204,323.19
	CK 1105	CLC REBATE FUND W/E 01-13-12			THIELSCH ENGINEERING			
12/07	149 01/25/12	API 022217 11002572		37149	101371651		196,054.04	400,377.23
	W 01252012	RIS-81-11-0035			THIELSCH ENGINEERING			
12/07	149 01/25/12	API 020735		37176	101371571		5,109.44	405,486.67
	W 01252012	JULY 2011			CONSERVATION SERVICE			
12/07	149 01/25/12	API 020735		37177	101371571		466.70	405,953.37

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 01252012 JULY 2011										
	CONSERVATION SERVICE										
12/08	3 02/01/12 API 020735						37416	101371713		13,427.47	419,380.84
	W 02012012 SVCS - CLC										
	CONSERVATION SERVICE										
12/08	3 02/01/12 API 020735						37417	101371712		17,746.11	437,126.95
	W 02012012 SVCS - CLC										
	CONSERVATION SERVICE										
12/08	3 02/01/12 API 020735						37418	101371712		24,564.73	461,691.68
	W 02012012 SVCS - CLC										
	CONSERVATION SERVICE										
12/08	49 02/08/12 API 022217 11002572						37710	101371957		483,081.30	944,772.98
	W 02082012 RIS-81-11-0035										
	THIELSCH ENGINEERING										
	LEDGER BALANCES --- DEBITS:						944,772.98				
								CREDITS:		.00	
										NET:	944,772.98

026125 0026-1-120-125-00-0-00-5720 -0116 RES MASSSAVE STAT VEND IMP

12/07	49 01/11/12 API 022217						36668	101371390		6,000.00	6,000.00
	W 01112012 RIS-81-11-0035										
	THIELSCH ENGINEERING										
12/07	49 01/11/12 API 022220						36676	101371378		395.45	6,395.45
	W 01112012 ADMINISTRATIVE SVCS										
	RIVER ENERGY CONSULT										
12/07	92 01/18/12 API 026027						37060	101371450		697.15	7,092.60
	W 01182012 HOUSING ASST 08-16-11-08-31-11										
	CREATIVE SERVICES										
12/07	149 01/25/12 API 022220						37142	101371641		537.79	7,630.39
	W 01252012 SERVICES - CLC										
	RIVER ENERGY CONSULT										
12/07	149 01/25/12 API 022220						37145	101371641		219.88	7,850.27
	W 01252012 SERVICES - CLC										
	RIVER ENERGY CONSULT										
12/07	149 01/25/12 API 022220						37146	101371641		57.38	7,907.65
	W 01252012 SERVICES - CLC										
	RIVER ENERGY CONSULT										
12/07	149 01/25/12 API 022217 11002572						37148	101371651		3,745.00	11,652.65
	W 01252012 RIS-81-11-0035										
	THIELSCH ENGINEERING										
12/08	3 02/01/12 API 026027						37407	101371715		618.50	12,271.15
	W 02012012 BACKGROUND CHECKS										
	CREATIVE SERVICES										
12/08	3 02/01/12 API 026027						37408	101371715		121.50	12,392.65
	W 02012012 BACKGROUND CHECKS										
	CREATIVE SERVICES										
12/08	3 02/01/12 API 022220						37426	101371784		197.85	12,590.50
	W 02012012 SVCS - CLC										
	RIVER ENERGY CONSULT										
12/08	49 02/08/12 API 022217 11002572						37710	101371957		6,000.00	18,590.50
	W 02082012 RIS-81-11-0035										
	THIELSCH ENGINEERING										
	LEDGER BALANCES --- DEBITS:						18,590.50				
								CREDITS:		.00	
										NET:	18,590.50

026125 0026-1-120-125-00-0-00-5720 -0117 RES MASSSAVE STAT VEND QC

12/07	49 01/11/12 API 025873 11002359						36663	101371289		934.11	934.11
	W 01112012 QA-QC SVCS										
	COMPETITIVE RESOURCE										
12/07	149 01/25/12 API 025873 11002359						37144	101371569		814.11	1,748.22
	W 01252012 Contract 1.24.11-1.24.12										
	COMPETITIVE RESOURCE										
	LEDGER BALANCES --- DEBITS:						1,748.22				
								CREDITS:		.00	
										NET:	1,748.22

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					
12/07	16 01/04/12	API 021987		36413	101371183		230.24	230.24	
	W 01042012	NOVEMBER 2011 SVCS		OPINION DYNAMICS					
12/07	16 01/04/12	API 023695		36445	101371155		1,120.00	1,350.24	
	W 01042012	CUST 1225798		HONEYWELL					
12/08	3 02/01/12	API 021987		37427	101371782		733.52	2,083.76	
	W 02012012	DECEMBER 2011		OPINION DYNAMICS					
	LEDGER BALANCES	---	DEBITS:	2,083.76	CREDITS:	.00	NET:	2,083.76	
026125	0026-1-120-125-00-0-00-5721	-	RES HEATLOANS						
12/07	49 01/11/12	API 020911		36659	101371305		145.00	145.00	
	W 01112012	10-CAPE		ENERGY FEDERATION					
12/07	49 01/11/12	API 020911		36660	101371305		25,756.40	25,901.40	
	W 01112012	10-CAPE		ENERGY FEDERATION					
12/07	149 01/25/12	API 020911		37155	101371584		27,314.13	53,215.53	
	W 01252012	10-CAPE		ENERGY FEDERATION					
12/08	3 02/01/12	API 020911		37404	101371723		12,324.84	65,540.37	
	W 02012012	10-CAPE		ENERGY FEDERATION					
	LEDGER BALANCES	---	DEBITS:	65,540.37	CREDITS:	.00	NET:	65,540.37	
026126	0026-1-120-126-00-0-00-5703	-0115	CI NCNON INCENT VEND	IMP					
12/07	49 01/11/12	API 026260		36637	101371302		39,135.00	39,135.00	
	W 01112012	NOVEMBER 2011		ECOVA					
12/07	49 01/11/12	API 020475		36642	101371275		49.13	39,184.13	
	W 01112012	UPSTREAM LIGHTING LED		CADMUS GROUP					
12/07	49 01/11/12	API 020475		36643	101371275		16.38	39,200.51	
	W 01112012	C&I LIGHTING T5HO		CADMUS GROUP					
12/07	49 01/11/12	API 026315		36688	101371393		7,925.00	47,125.51	
	W 01112012	2011 UNITARY HVAC/CONTROLS		[REDACTED]					
12/07	149 01/25/12	API 020791		37118	101371580		1,280.00	48,405.51	
	W 01252012	2011 UNITARY HVAC/CONTROLS		[REDACTED]					
12/07	149 01/25/12	API 026315		37119	101371654		4,267.60	52,673.11	
	W 01252012	2011 PERFORMANCE LIGHTING		[REDACTED]					
12/07	149 01/25/12	API 026337		37121	101371555		437.50	53,110.61	
	W 01252012	UNITARY HVAC		[REDACTED]					
12/07	149 01/25/12	API 026316		37123	101371574		2,975.00	56,085.61	
	W 01252012	UNITARY HVAC/CONTROLS		[REDACTED]					
12/07	149 01/25/12	API 026316		37124	101371575		1,815.00	57,900.61	
	W 01252012	LIGHTING SYSTEMS/CONTROLS		[REDACTED]					
12/07	149 01/25/12	API 026336		37127	101371640		15,598.44	73,499.05	
	W 01252012	ADVANCED BLDG APP FORM		[REDACTED]					
12/08	3 02/01/12	API 025847		37400	101371719		5,220.00	78,719.05	
	W 02012012	2011 PERFORMANCE LIGHTING		[REDACTED]					
12/08	3 02/01/12	API 025847		37401	101371718		3,256.00	81,975.05	



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 02012012 2011 UNITARY HVAC/CONTROLS											
12/08		3	02/01/12	API 026342				37402		101371805	1,325.00	83,300.05
	W 02012012 2011 UNITARY HVAC/CONTROLS											
12/08		3	02/01/12	API 026260				37406		101371721	211,865.00	295,165.05
	W 02012012 PROGRAM INC-248006-USBD							ECOVA				
12/08		93	02/15/12	API 024994				37992		101372041	27,253.00	322,418.05
	W 02152012 ADVANCED BLDG APPLICATION											
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LEDGER BALANCES --- DEBITS:							322,418.05	CREDITS:		.00	NET:	322,418.05

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

12/07		49	01/11/12	API 026260				36637		101371302	234.08	234.08
	W 01112012 NOVEMBER 2011							ECOVA				
12/07		49	01/11/12	API 021785				36638		101371359	4,200.00	4,434.08
	W 01112012 2012 DLC MEMBER SERVICE FEE							NORTHEAST ENERGY E				
12/07		49	01/11/12	API 020784				36646		101371297	1,437.50	5,871.58
	W 01112012 11006.090 CAPE COD HOSPITAL LA DEMAND MANAGEMENT											
12/07		49	01/11/12	API 021755				36671		101371343	1,712.10	7,583.68
	W 01112012 NOVEMBER 2011							MULAK, ALAN				
12/07		149	01/25/12	API 026045	11004003			37153		101371600	90.40	7,674.08
	W 01252012 NOVEMBER 2011							HESCHONG MAHONE				
12/08		3	02/01/12	API 026260				37406		101371721	1,171.36	8,845.44
	W 02012012 PROGRAM INC-248006-USBD							ECOVA				
12/08		3	02/01/12	API 021755				37424		101371756	2,535.00	11,380.44
	W 02012012 DECEMBER 2011							MULAK, ALAN				
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LEDGER BALANCES --- DEBITS:							11,380.44	CREDITS:		.00	NET:	11,380.44

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

12/07		49	01/11/12	API 026317				36693		101371385	3,750.00	3,750.00
	W 01112012 2011 LIGHTING-SYSTEMS/CONTROLS											
12/07		49	01/11/12	API 026280				36694		101371235	180.00	3,930.00
	W 01112012 2011 LIGHTING-SYSTEMS/CONTROLS											
12/07		49	01/11/12	API 026280				36700		101371236	3,950.00	7,880.00
	W 01112012 2011 CUSTOM APPLICATION											
12/07		49	01/11/12	API 026280				36701		101371237	10,560.00	18,440.00
	W 01112012 2011 LIGHTING-SYSTEMS/CONTROLS											
12/07		49	01/11/12	API 026280				36702		101371238	600.00	19,040.00
	W 01112012 2011 LIGHTING SYSTEMS/CONTROLS											
12/07		49	01/11/12	API 026280				36703		101371239	240.00	19,280.00
	W 01112012 2011 LIGHTING-SYSTEMS/COTNROLS											
12/07		49	01/11/12	API 026321				36704		101371405	4,125.00	23,405.00
	W 01112012 2011 COMPRESSED AIR											
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LEDGER BALANCES --- DEBITS:							23,405.00	CREDITS:		.00	NET:	23,405.00

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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026126	0026-1-120-126-00-0-00-5711	-0116	CI	LGRFNON	STAT	VEND	IMP	
12/07	49 01/11/12	API 020784		36647	101371297		510.00	510.00
	W 01112012	11006.060	ASSOC OF CC 2011-TA	DEMAND	MANAGEMENT			
12/07	49 01/11/12	API 020784		36648	101371297		607.50	1,117.50
	W 01112012	11006.100	FALMOUTH HOSPITAL BE	DEMAND	MANAGEMENT			
12/07	49 01/11/12	API 026044	12000973	36739	101371274		225.35	1,342.85
	W 01112012	PRE & POST	INSTALLATION	INSPEC	BURNS, JOHN			
12/07	49 01/11/12	API 026044	12000973	36739	101371274		173.30	1,516.15
	W 01112012	PRE & POST	INSTALLATION	INSPEC	BURNS, JOHN			
12/08	3 02/01/12	API 020784		37420	101371716		687.50	2,203.65
	W 02012012	PROJ 11006.100		DEMAND	MANAGEMENT			
LEDGER BALANCES --- DEBITS:			2,203.65	CREDITS:	.00	NET:	2,203.65	
026126	0026-1-120-126-00-0-00-5712	-0115	CI	SMRFNON	INCENT	VEND	IMP	
12/07	49 01/11/12	API 022217		36673	101371390		170,333.99	170,333.99
	W 01112012	RIS-83-11-0031		THIELSCH	ENGINEERING			
12/07	49 01/11/12	API 022217		36674	101371390		844.54	171,178.53
	W 01112012	RIS-83-11-0359		THIELSCH	ENGINEERING			
12/07	49 01/11/12	API 022217		36675	101371390		180.74	171,359.27
	W 01112012	RIS-83-11-0359		THIELSCH	ENGINEERING			
12/07	49 01/11/12	API 021828		36678	101371353		28,465.56	199,824.83
	W 01112012	HONEYWELL	DMC	NATL	RESOURCE MANAG			
12/07	49 01/11/12	API 026314		36687	101371373		625.00	200,449.83
	W 01112012	2011	LIGHTING-SYSTEMS & CONTRO					
12/07	49 01/11/12	API 026316		36689	101371292		6,315.00	206,764.83
	W 01112012	2011	LIGHTING-SYSTEMS/CONTROLS					
12/07	49 01/11/12	API 026316		36690	101371293		6,540.00	213,304.83
	W 01112012	2011	LIGHTING-SYSTEMS/CONTROLS					
12/07	49 01/11/12	API 026316		36691	101371294		7,095.00	220,399.83
	W 01112012	2011	LIGHTING-SYSTEMS/CONTROLS					
12/07	49 01/11/12	API 026316		36692	101371295		7,255.00	227,654.83
	W 01112012	2011	LIGHTING-SYSTEMS/CONTROLS					
12/07	49 01/11/12	API 023155		36699	101371267		14,880.00	242,534.83
	W 01112012	2011	LIGHTING-SYSTEMS/CONTROLS					
12/07	49 01/11/12	API 026322		36705	101371403		1,335.00	243,869.83
	W 01112012	2011	LIGHTING-SYSTEMS/CONTROLS					
12/07	149 01/25/12	API 025225		37120	101371627		4,500.00	248,369.83
	W 01252012							
12/07	149 01/25/12	API 026337		37122	101371556		700.00	249,069.83
	W 01252012	EMS	HOT WATER PUMP					
12/08	3 02/01/12	API 022217		37410	101371797		273,516.99	522,586.82
	W 02012012	RIS-83-11-0031		THIELSCH	ENGINEERING			
12/08	3 02/01/12	API 022217		37412	101371797		498.24	523,085.06
	W 02012012	RIS-83-11-0359		THIELSCH	ENGINEERING			
LEDGER BALANCES --- DEBITS:			523,085.06	CREDITS:	.00	NET:	523,085.06	

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	-0116	CI	SMRFNON	STAT	VEND	IMP	
12/07	16 01/04/12	API 023695	11002787	36444	101371156		1,173.16	1,173.16
	W 01042012	CUST 1225798		HONEYWELL				
12/07	49 01/11/12	API 022217		36641	101371390		1,537.50	2,710.66
	W 01112012	RIS-87-11-9006		THIELSCH ENGINEERING				
12/07	49 01/11/12	API 021755		36671	101371343		42.90	2,753.56
	W 01112012	NOVEMBER 2011		MULAK, ALAN				
12/07	49 01/11/12	API 026044	12000973	36739	101371274		2,174.68	4,928.24
	W 01112012	PRE & POST INSTALLATION	INSPEC	BURNS, JOHN				
12/08	3 02/01/12	API 020784		37423	101371716		660.00	5,588.24
	W 02012012	PRJ 11006.020		DEMAND MANAGEMENT				
12/08	3 02/01/12	API 023695	11002787	37639	101371740		2,613.50	8,201.74
	W 02012012	CUST 1225798		HONEYWELL				
12/08	187 02/29/12	API 026044	12000973	38377	101372269		450.00	8,651.74
	W 02292012	INSPECTION SVCS - CLC		BURNS, JOHN				
12/08	187 02/29/12	API 026044	12000973	38378	101372269		105.71	8,757.45
	W 02292012	INSPECTION SVCS - CLC		BURNS, JOHN				
	LEDGER BALANCES --- DEBITS:			8,757.45	CREDITS:	.00	NET:	8,757.45

026126	0026-1-120-126-00-0-00-5713	-0115	CI	NCGOV	INCENT	VEND	IMP	
12/07	49 01/11/12	API 020911		36644	101371305		303.00	303.00
	W 01112012	42-CAPE		ENERGY FEDERATION				
12/07	49 01/11/12	API 026318		36695	101371261		156,281.00	156,584.00
	W 01112012	2011 CUSTOM APPLICATION						
12/07	49 01/11/12	API 026319		36696	101371285		59,403.00	215,987.00
	W 01112012	ADVANCED BLDGS						
12/07	49 01/11/12	API 026320		36697	101371258		6,960.72	222,947.72
	W 01112012	ADVANCED BLDG ACCT						
12/07	49 01/11/12	API 026320		36698	101371259		53,610.96	276,558.68
	W 01112012	ADVANCED BLD ACCT						
	LEDGER BALANCES --- DEBITS:			276,558.68	CREDITS:	.00	NET:	276,558.68

026126	0026-1-120-126-00-0-00-5713	-0116	CI	NCGOV	STAT	VEND	IMP	
12/07	49 01/11/12	API 020784		36645	101371297		5,005.00	5,005.00
	W 01112012	11006.080 HYCC 2011		DEMAND MANAGEMENT				
12/07	49 01/11/12	API 021755		36671	101371343		2,740.40	7,745.40
	W 01112012	NOVEMBER 2011		MULAK, ALAN				
12/08	3 02/01/12	API 020784		37422	101371716		2,887.50	10,632.90
	W 02012012	PRJ 1106.080		DEMAND MANAGEMENT				
12/08	3 02/01/12	API 021755		37424	101371756		1,722.50	12,355.40
	W 02012012	DECEMBER 2011		MULAK, ALAN				
	LEDGER BALANCES --- DEBITS:			12,355.40	CREDITS:	.00	NET:	12,355.40

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
026126	0026-1-120-126-00-0-00-5713		-0118	CI NCGOV	EMV			
12/07	16 01/04/12	API 021383		36635	101371165		1,950.84	1,950.84
	W 01042012	SEPTEMBER /						
		OCTOBER ADJUSTMENT		KEMA				
12/07	49 01/11/12	API 021383		36679	101371331		1,782.62	3,733.46
	W 01112012	CUST 44608 /						
		PRJ 20110095		KEMA				
12/07	49 01/11/12	API 021383		36680	101371331		1,165.21	4,898.67
	W 01112012	CUST 44608 /						
		PRJ 20110094		KEMA				
12/07	49 01/11/12	API 021383		36681	101371331		385.19	5,283.86
	W 01112012	CUST44608 /						
		PRJ 20110098		KEMA				
12/07	49 01/11/12	API 021383		36682	101371331		455.66	5,739.52
	W 01112012	CUST 44608 /						
		PRJ 20110093		KEMA				
12/07	49 01/11/12	API 021383		36683	101371331		52.73	5,792.25
	W 01112012	CUST 44608 /						
		PRJ 20010079		KEMA				
12/07	149 01/25/12	API 021383		37363	101371608		347.93	6,140.18
	W 01252012	PRJ 20110091						
				KEMA				
12/08	49 02/08/12	API 021383		37713	101371902		83.38	6,223.56
	W 02082012	PRJ 20010079						
				KEMA				
12/08	49 02/08/12	API 021383		37715	101371902		423.89	6,647.45
	W 02082012	PRJ 20110091						
				KEMA				
12/08	49 02/08/12	API 021383		37716	101371902		457.51	7,104.96
	W 02082012	PRJ 20110093						
				KEMA				
12/08	49 02/08/12	API 021383		37717	101371902		1,008.46	8,113.42
	W 02082012	PRJ 20110098						
				KEMA				
12/08	49 02/08/12	API 021383		37718	101371902		359.31	8,472.73
	W 02082012	PRJ 20110094						
				KEMA				
12/08	49 02/08/12	API 021383		37719	101371902		527.78	9,000.51
	W 02082012	PRJ 20110095						
				KEMA				
	LEDGER BALANCES --- DEBITS:			9,000.51	CREDITS:	.00	NET:	9,000.51
026126	0026-1-120-126-00-0-00-5714		-0118	CI GEN	EMV CROSS			
12/07	16 01/04/12	API 021987		36413	101371183		409.00	409.00
	W 01042012	NOVEMBER 2011						
		SVCS		OPINION DYNAMICS				
12/07	16 01/04/12	API 025649		36418	101371197		2,259.84	2,668.84
	W 01042012	PRJ 158-MLT12700						
				TETRA TECH MA, INC.				
12/08	3 02/01/12	API 021987		37427	101371782		529.42	3,198.26
	W 02012012	DECEMBER 2011						
				OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:			3,198.26	CREDITS:	.00	NET:	3,198.26
026126	0026-1-120-126-00-0-00-5723		-0115	CI SMRFGOV	INCENT VEND IMP			
12/07	49 01/11/12	API 022217		36640	101371389		63,247.00	63,247.00
	W 01112012	RIS-88-11-8914						
				THIELSCH ENGINEERING				
12/07	49 01/11/12	API 022217		36672	101371390		49,859.69	113,106.69
	W 01112012	RIS-83-11-0031						
				THIELSCH ENGINEERING				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/08	3 02/01/12	API 022217		37414	101371797		32,114.73	145,221.42
	W 02012012	RIS-83-11-0031		THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:		145,221.42	CREDITS:	.00	NET:	145,221.42	
026126	0026-1-120-126-00-0-00-5723		-0116	CI SMRFGOV	STAT VEND IMP			
12/07	49 01/11/12	API 021755		36671	101371343		877.50	877.50
	W 01112012	NOVEMBER 2011		MULAK, ALAN				
12/08	3 02/01/12	API 021755		37424	101371756		1,679.60	2,557.10
	W 02012012	DECEMBER 2011		MULAK, ALAN				
	LEDGER BALANCES --- DEBITS:		2,557.10	CREDITS:	.00	NET:	2,557.10	
026126	0026-1-120-126-00-0-00-5740		-0116	CI LGRFGOV	STAT VEND IMP			
12/08	3 02/01/12	API 020784		37421	101371716		935.00	935.00
	W 02012012	PRJ 11006.110		DEMAND MANAGEMENT				
	LEDGER BALANCES --- DEBITS:		935.00	CREDITS:	.00	NET:	935.00	
026126	0026-1-120-126-00-0-00-5740		-0118	CI LGRFGOV	EMV			
12/07	16 01/04/12	API 021383		36635	101371165		2,982.65	2,982.65
	W 01042012	SEPTEMBER / OCTOBER ADJUSTMENT		KEMA				
12/07	49 01/11/12	API 021383		36679	101371331		2,437.40	5,420.05
	W 01112012	CUST 44608 / PRJ 20110095		KEMA				
12/07	49 01/11/12	API 021383		36680	101371331		1,593.21	7,013.26
	W 01112012	CUST 44608 / PRJ 20110094		KEMA				
12/07	49 01/11/12	API 021383		36681	101371331		526.68	7,539.94
	W 01112012	CUST44608 / PRJ 20110098		KEMA				
12/07	49 01/11/12	API 021383		36682	101371331		623.03	8,162.97
	W 01112012	CUST 44608 / PRJ 20110093		KEMA				
12/07	49 01/11/12	API 021383		36683	101371331		72.09	8,235.06
	W 01112012	CUST 44608 / PRJ 20010079		KEMA				
12/07	149 01/25/12	API 021383		37363	101371608		475.72	8,710.78
	W 01252012	PRJ 20110091		KEMA				
12/07	149 01/25/12	API 021383		37364	101371608		482.97	9,193.75
	W 01252012	PRJ 20010084		KEMA				
12/08	49 02/08/12	API 021383		37713	101371902		114.01	9,307.76
	W 02082012	PRJ 20010079		KEMA				
12/08	49 02/08/12	API 021383		37714	101371902		124.17	9,431.93
	W 02082012	PRJ 20010084		KEMA				
12/08	49 02/08/12	API 021383		37715	101371902		579.60	10,011.53
	W 02082012	PRJ 20110091		KEMA				
12/08	49 02/08/12	API 021383		37716	101371902		625.55	10,637.08
	W 02082012	PRJ 20110093		KEMA				
12/08	49 02/08/12	API 021383		37717	101371902		1,378.88	12,015.96

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----												
	W 02082012 PRJ 20110098							KEMA				
12/08	49	02/08/12	API	021383				37718	101371902		491.29	12,507.25
	W 02082012 PRJ 20110094							KEMA				
12/08	49	02/08/12	API	021383				37719	101371902		721.64	13,228.89
	W 02082012 PRJ 20110095							KEMA				
	LEDGER BALANCES --- DEBITS:							13,228.89	CREDITS:	.00	NET:	13,228.89
0261207	0026-1-120-127-00-7-00-5790 - ENERGY FD-TRANSFERS OUT											
12/09	84	03/09/12	GEN	RECORD						B	1,134,470.30	1,134,470.30
	RECORD			FD CLOSE OUT-PER 3/7	CC	VOTE						
	LEDGER BALANCES --- DEBITS:							1,134,470.30	CREDITS:	.00	NET:	1,134,470.30
027120	0027-1-120-120-00-0-00-4201 - ENERGY FD-SYS BENEFT CHG REV											
12/08	67	02/01/12	GCR	RECORD							-209,396.00	-209,396.00
	RECORD			01/01-01/15/12	NSTAR	WIRE						
12/08	204	02/15/12	GCR	RECORD							-216,774.00	-426,170.00
	RECORD			01/16-01/31/12	NSTAR	WIRE						
12/09	2	03/01/12	GCR	RECORD							-213,085.00	-639,255.00
	RECORD			02/01-02/15/12	NSTAR	WIRE						
12/09	241	03/15/12	GCR	RECORD							-213,085.00	-852,340.00
	RECORD			02/16-02/29/12	NSTAR	WIRE						
12/10	78	04/02/12	GCR	RECORD							-213,085.00	-1,065,425.00
	RECORD			03/01-03/15/12	NSTAR	WIRE						
12/10	217	04/17/12	GCR	RECORD							-213,085.00	-1,278,510.00
	RECORD			03/16-03/31/12	NSTAR	WIRE						
12/11	49	05/01/12	GCR	RECORD							-213,085.00	-1,491,595.00
	RECORD			04/01-04/15/12	NSTAR	WIRE						
12/11	188	05/15/12	GCR	RECORD							-213,085.00	-1,704,680.00
	RECORD			04/16-04/30/12	NSTAR	WIRE						
12/12	142	06/01/12	GCR	RECORD							-213,085.00	-1,917,765.00
	RECORD			05/01-05/15/12	NSTAR	WIRE						
12/12	209	06/15/12	GCR	RECORD							-213,085.00	-2,130,850.00
	RECORD			05/16-05/31/12	NSTAR	WIRE						
12/12	569	06/30/12	GEN	RECORD							-213,085.00	-2,343,935.00
	RECORD			RECEIV:06/01-06/15	NSTAR	REV						
13/01	69	07/16/12	GCR	RECORD							-213,085.00	-2,557,020.00
	RECORD			06/16-06/30/12	NSTAR	WIRE						
13/02	3	08/01/12	GCR	RECORD							-213,085.00	-2,770,105.00
	RECORD			07/01-07/15/12	NSTAR	WIRE						
13/02	253	08/15/12	GCR	RECORD							-213,085.00	-2,983,190.00
	RECORD			07/16-07/31/12	NSTAR	WIRE						
13/03	69	09/04/12	GCR	RECORD							-213,085.00	-3,196,275.00
	RECORD			08/01-08/15/12	NSTAR	WIRE						
13/03	145	09/14/12	GCR	RECORD							-213,085.00	-3,409,360.00
	RECORD			08/16-08/31/12	NSTAR	WIRE						
13/04	166	10/01/12	GCR	RECORD							-213,085.00	-3,622,445.00

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	RECORD	09/01-09/15/12	NSTAR WIRE							
13/04	167	10/15/12	GCR	RECORD				-213,085.00	-3,835,530.00	
	RECORD	09/16-09/30/12	NSTAR WIRE							
13/05	7	11/01/12	GCR	RECORD				-213,085.00	-4,048,615.00	
	RECORD	10/01-10/15/12	NSTAR WIRE							
13/05	163	11/15/12	GCR	RECORD				-213,085.00	-4,261,700.00	
	RECORD	10/16/-10/31/12	NSTAR WIRE							
13/06	19	12/03/12	GCR	RECORD				-213,085.00	-4,474,785.00	
	RECORD	11/01-11/15/12	NSTAR WIRE							
13/06	111	12/14/12	GCR	RECORD				-213,085.00	-4,687,870.00	
	RECORD	11/16-11/30/12	NSTAR WIRE							
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-4,687,870.00	NET:	-4,687,870.00	

027120 0027-1-120-120-00-0-00-4202 - ENERGY FD-RGGI REVENUES

12/09	413	03/29/12	GCR	RECORD				-44,749.00	-44,749.00	
	RECORD	MA(DOER)WIRE-6/11	AUCTION 12							
12/09	413	03/29/12	GCR	RECORD				-73,879.00	-118,628.00	
	RECORD	MA(DOER)WIRE-9/11	AUCTION 13							
12/09	413	03/29/12	GCR	RECORD				-163,782.00	-282,410.00	
	RECORD	MA(DOER)WIRE-12/11	AUCTION14							
13/04	281	10/26/12	GCR	RECORD				-249,883.77	-532,293.77	
	RECORD	MA (DOER)WIRE-3/12	AUCTION15							
13/04	281	10/26/12	GCR	RECORD				-226,673.00	-758,966.77	
	RECORD	MA (DOER)WIRE-6/12	AUCTION16							
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-758,966.77	NET:	-758,966.77	

027120 0027-1-120-120-00-0-00-4203 - ENERGY FD-FORW CAP MKT REV

12/08	252	02/16/12	GCR	RECORD				-74,638.57	-74,638.57	
	RECORD	ISO NE WIRE-01/12	FCM CREDIT							
12/09	416	03/16/12	GCR	RECORD				-69,809.99	-144,448.56	
	RECORD	ISO NE WIRE-02/12	FCM CREDIT							
12/10	218	04/23/12	GCR	RECORD				-69,408.69	-213,857.25	
	RECORD	ISO NE WIRE-03/12	FCM CREDIT							
12/11	276	05/18/12	GCR	RECORD				-61,461.99	-275,319.24	
	RECORD	ISO NE WIRE-04/12	FCM CREDIT							
12/11	276	05/18/12	GCR	RECORD				-483.62	-275,802.86	
	RECORD	ISO NE WIRE-12/11	FCM CREDIT							
12/12	209	06/15/12	GCR	RECORD				-61,461.99	-337,264.85	
	RECORD	ISO NE WIRE-05/12	FCM CREDIT							
12/12	209	06/15/12	GCR	RECORD				333.69	-336,931.16	
	RECORD	ISO NE WIRE-01/12	FCM DEDCTN							
13/01	185	07/23/12	GCR	RECORD				-74,941.29	-411,872.45	
	RECORD	ISO NE WIRE-06/12	FCM CREDIT							
13/01	185	07/23/12	GCR	RECORD				76.01	-411,796.44	
	RECORD	ISO NE WIRE-02/12	FCM DEDCTN							
13/02	291	08/17/12	GCR	RECORD				-79,763.89	-491,560.33	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	RECORD	ISO NE WIRE-07/12	FCM CREDIT						
13/02	291 08/17/12	GCR RECORD					189.61		-491,370.72
	RECORD	ISO NE WIRE-03/12	FCM DEDCTN						
13/03	146 09/21/12	GCR RECORD					-82,206.24		-573,576.96
	RECORD	ISO NE WIRE-08/12	FCM CREDIT						
13/04	218 10/19/12	GCR RECORD					-72,664.25		-646,241.21
	RECORD	ISO NE WIRE-09/12	FCM CREDIT						
13/05	279 11/19/12	GCR RECORD					-70,837.36		-717,078.57
	RECORD	ISO NE WIRE-10/12	FCM CREDIT						
13/05	279 11/19/12	GCR RECORD					6,271.63		-710,806.94
	RECORD	ISO NE WIRE-06/12	FCM DEDUCT						
13/06	174 12/10/12	GCR RECORD					-70,941.76		-781,748.70
	RECORD	ISO NE WIRE-11/12	FCM CREDIT						
13/06	174 12/21/12	GCR RECORD					5,090.19		-776,658.51
	RECORD	ISO NE WIRE-07/12	FCM DEDCTN						
	LEDGER BALANCES --- DEBITS:			11,961.13					
					CREDITS:		-788,619.64	NET:	-776,658.51
027120	0027-1-120-120-00-0-00-4301	- ENERGY FD-EERF REVENUE							
12/08	67 02/01/12	GCR RECORD					-568,826.00		-568,826.00
	RECORD	01/01-01/15/12	NSTAR WIRE						
12/08	204 02/15/12	GCR RECORD					-568,826.00		-1,137,652.00
	RECORD	01/16-01/31/12	NSTAR WIRE						
12/09	2 03/01/12	GCR RECORD					-568,826.00		-1,706,478.00
	RECORD	02/01-02/15/12	NSTAR WIRE						
12/09	241 03/15/12	GCR RECORD					-568,826.00		-2,275,304.00
	RECORD	02/16-02/29/12	NSTAR WIRE						
12/10	78 04/02/12	GCR RECORD					-568,826.00		-2,844,130.00
	RECORD	03/01-03/15/12	NSTAR WIRE						
12/10	217 04/17/12	GCR RECORD					-568,826.00		-3,412,956.00
	RECORD	03/16-03/31/12	NSTAR WIRE						
12/11	49 05/01/12	GCR RECORD					-568,826.00		-3,981,782.00
	RECORD	04/01-04/15/12	NSTAR WIRE						
12/11	188 05/15/12	GCR RECORD					-568,826.00		-4,550,608.00
	RECORD	04/16-04/30/12	NSTAR WIRE						
12/12	142 06/01/12	GCR RECORD					-568,826.00		-5,119,434.00
	RECORD	05/01-05/15/12	NSTAR WIRE						
12/12	209 06/15/12	GCR RECORD					-568,826.00		-5,688,260.00
	RECORD	05/16-05/31/12	NSTAR WIRE						
12/12	569 06/30/12	GEN RECORD					-568,826.00		-6,257,086.00
	RECORD	RECEIV:06/01-06/15	NSTAR REV						
13/01	69 07/16/12	GCR RECORD					-568,826.00		-6,825,912.00
	RECORD	06/16-06/30/12	NSTAR WIRE						
13/01	108 07/25/12	API 025225		44771		11107	607,789.69		-6,218,122.31
	CK	1110 FY12 RECON		NSTAR					
13/02	3 08/01/12	GCR RECORD					-280,940.00		-6,499,062.31
	RECORD	07/01-07/15/12	NSTAR WIRE						
13/02	253 08/15/12	GCR RECORD					-280,940.00		-6,780,002.31
	RECORD	07/16-07/31/12	NSTAR WIRE						
13/03	69 09/04/12	GCR RECORD					-280,940.00		-7,060,942.31
	RECORD	08/01-08/15/12	NSTAR WIRE						





ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/09	84 03/09/12	GEN RECORD					-1,134,470.30	-1,159,104.30
	RECORD	2011FD CLOSE OUT-PER 3/7 CC						
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-1,159,104.30	NET:	-1,159,104.30	

0271201 0027-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION

12/07	113 01/20/12	PRJ 012012 1012012	1012012				34,485.11	34,485.11
	01/20/2012	WARRANT=012012 RUN=1 COUNTY P						
12/07	289 01/20/12	PRH SOARES T012012	T012012				-3,015.90	31,469.21
	T012012	WARR= 012012 RUN= T						
12/08	16 02/03/12	PRJ 020312 1020312	1020312				38,265.60	69,734.81
	02/03/2012	WARRANT=020312 RUN=1 COUNTY P						
12/08	117 02/17/12	PRJ 021712 1021712	1021712				38,566.85	108,301.66
	02/17/2012	WARRANT=021712 RUN=1 COUNTY P						
12/08	177 02/03/12	PRH SOARES T020312	T020312				-3,015.90	105,285.76
	T020312	WARR= 020312 RUN= T						
12/08	178 02/17/12	PRH SOARES T021712	T021712				-3,351.00	101,934.76
	T021712	WARR= 021712 RUN= T						
12/09	4 03/02/12	PRJ 030212 1030212	1030212				36,161.83	138,096.59
	03/02/2012	WARRANT=030212 RUN=1 COUNTY P						
12/09	232 03/16/12	PRJ 031612 1031612	1031612				34,197.77	172,294.36
	03/16/2012	WARRANT=031612 RUN=1 COUNTY P						
12/09	366 03/30/12	PRJ 033012 1033012	1033012				34,090.51	206,384.87
	03302012	WARRANT=033012 RUN=1 COUNTY P						
12/10	74 04/13/12	PRJ 041312 1041312	1041312				35,553.11	241,937.98
	04/13/2012	WARRANT=041312 RUN=1 COUNTY P						
12/10	160 04/27/12	PRJ 042712 1042712	1042712				37,362.25	279,300.23
	04/27/2012	WARRANT=042712 RUN=1 COUNTY P						
12/11	112 05/11/12	PRJ 051112 1051112	1051112				37,432.26	316,732.49
	05/11/2012	WARRANT=051112 RUN=1 COUNTY P						
12/11	244 05/25/12	PRJ 052512 1052512	1052512				37,258.32	353,990.81
	05/25/2012	WARRANT=052512 RUN=1 COUNTY P						
12/12	43 06/08/12	PRJ 060812 1060812	1060812				37,327.25	391,318.06
	06/08/2012	WARRANT=060812 RUN=1 COUNTY P						
12/12	322 06/22/12	PRJ 062212 1062212	1062212				38,442.24	429,760.30
	06/22/2012	WARRANT=062212 RUN=1 COUNTY P						
12/12	580 06/30/12	GEN RECORD					40,353.73	470,114.03
	ACCD PR OT ADJ FOR 06/17-06/30	ACCRD P/RN						
12/12	618 06/30/12	GEN RECORD					-287.15	469,826.88
	RECORD	ACCRD P/R ADJ:FED INS DEDUCT						
13/01	16 07/06/12	PRJ 070612 1070612	1070612				40,066.58	509,893.46
	07/06/2012	WARRANT=070612 RUN=1 COUNTY P						
13/01	75 07/06/12	GEN RECORD					-40,353.73	469,539.73
	ACCD PR OT ADJ FOR 06/17-06/30	ACCRD P/RN						
13/01	76 07/06/12	GEN RECORD					287.15	469,826.88
	RECORD	ADJ FOR 6/17-6/30 ACCRD P/R						
13/01	93 07/20/12	PRJ 072012 1072012	1072012				50,750.05	520,576.93
	07/20/2012	WARRANT=072012 RUN=1 COUNTY P						
13/02	9 08/03/12	PRJ 080312 1080312	1080312				36,815.86	557,392.79
	08/03/2012	WARRANT=080312 RUN=1 COUNTY P						
13/02	240 08/17/12	PRJ 081712 1081712	1081712				37,792.76	595,185.55

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	08/17/2012 WARRANT=081712 RUN=1 COUNTY P										
13/02	380 08/31/12 PRJ 083112 1083112 1083112									36,498.77	631,684.32
	08/31/2012 WARRANT=083112 RUN=1 COUNTY P										
13/03	103 09/14/12 PRJ 091412 1091412 1091412									38,658.78	670,343.10
	09/14/2012 WARRANT=091412 RUN=1 COUNTY P										
13/03	212 09/28/12 PRJ 092812 1092812 1092812									37,499.67	707,842.77
	09/28/2012 WARRANT=092812 RUN=1 COUNTY P										
13/04	132 10/12/12 PRJ 101212 1101212 1101212									38,440.48	746,283.25
	10122012 WARRANT=101212 RUN=1 COUNTY P										
13/04	280 10/26/12 PRJ 102612 1102612 1102612									38,041.94	784,325.19
	WARRANT=102612 RUN=1 COUNTY P										
13/05	58 11/09/12 PRJ 110912 1110912 1110912									37,776.58	822,101.77
	WARRANT=110912 RUN=1 COUNTY P										
13/05	218 11/23/12 PRJ 112312 1112312 1112312									37,769.19	859,870.96
	WARRANT=112312 RUN=1 COUNTY P										
13/06	39 12/07/12 PRJ 120712 1120712 1120712									38,914.59	898,785.55
	WARRANT=120712 RUN=1 COUNTY P										
13/06	141 12/21/12 PRJ 122112 1122112 1122112									36,824.12	935,609.67
	WARRANT=122112 RUN=1 COUNTY P										
	LEDGER BALANCES --- DEBITS:					985,633.35		CREDITS:		-50,023.68	NET: 935,609.67

0271201 0027-1-120-120-00-1-00-5101 -0101 CI SMRFNON SAL CTY MTCH USDA

12/09	4 03/02/12 PRJ 030212 1030212 1030212									153.92	153.92
	03/02/2012 WARRANT=030212 RUN=1 COUNTY P										
12/09	232 03/16/12 PRJ 031612 1031612 1031612									96.20	250.12
	03/16/2012 WARRANT=031612 RUN=1 COUNTY P										
12/09	366 03/30/12 PRJ 033012 1033012 1033012									38.46	288.58
	03302012 WARRANT=033012 RUN=1 COUNTY P										
	LEDGER BALANCES --- DEBITS:					288.58		CREDITS:		.00	NET: 288.58

0271201 0027-1-120-120-00-1-00-5983 - GROUP INSURANCE

12/07	113 01/20/12 PRJ 012012 1012012 1012012									3,327.47	3,327.47
	01/20/2012 WARRANT=012012 RUN=1 COUNTY P										
12/07	153 01/31/12 GEN INS									-3,327.47	.00
	ADJUST INSURANCE TO 0271209 5983 N										
12/07	289 01/20/12 PRH SOARES T012012 T012012									-259.54	-259.54
	T012012 WARR= 012012 RUN= T										
12/07	291 01/31/12 GEN RECORD								B	259.54	.00
	RECORD INS ADJ DUE TO SALARY ADJ										
12/08	16 02/03/12 PRJ 020312 1020312 1020312									3,640.60	3,640.60
	02/03/2012 WARRANT=020312 RUN=1 COUNTY P										
12/08	117 02/17/12 PRJ 021712 1021712 1021712									3,669.44	7,310.04
	02/17/2012 WARRANT=021712 RUN=1 COUNTY P										
12/08	131 02/29/12 GEN INS									-7,310.04	.00
	ADJUST INSURANCE TO 0271209 5983 N										
12/08	177 02/03/12 PRH SOARES T020312 T020312									-259.54	-259.54

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	T020312		WARR=	020312	RUN=	T			
12/08	178	02/17/12	PRH SOARES	T021712	T021712			-288.38	-547.92
	T021712		WARR=	021712	RUN=	T			
12/08	243	02/29/12	GEN RECORD				B	547.92	.00
	RECORD		ADJ FOR SALARY	ADJ					
12/09	4	03/02/12	PRJ 030212	1030212	1030212			3,682.89	3,682.89
	03/02/2012		WARRANT=030212	RUN=1	COUNTY	P			
12/09	232	03/16/12	PRJ 031612	1031612	1031612			3,687.14	7,370.03
	03/16/2012		WARRANT=031612	RUN=1	COUNTY	P			
12/09	236	03/31/12	GEN INS					-7,370.03	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
12/10	74	04/13/12	PRJ 041312	1041312	1041312			3,694.19	3,694.19
	04/13/2012		WARRANT=041312	RUN=1	COUNTY	P			
12/10	160	04/27/12	PRJ 042712	1042712	1042712			3,680.88	7,375.07
	04/27/2012		WARRANT=042712	RUN=1	COUNTY	P			
12/10	213	04/30/12	GEN INS					-7,375.07	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
12/11	112	05/11/12	PRJ 051112	1051112	1051112			3,694.19	3,694.19
	05/11/2012		WARRANT=051112	RUN=1	COUNTY	P			
12/11	244	05/25/12	PRJ 052512	1052512	1052512			3,747.33	7,441.52
	05/25/2012		WARRANT=052512	RUN=1	COUNTY	P			
12/11	338	05/31/12	GEN INS					-7,441.52	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
12/12	43	06/08/12	PRJ 060812	1060812	1060812			3,936.92	3,936.92
	06/08/2012		WARRANT=060812	RUN=1	COUNTY	P			
12/12	322	06/22/12	PRJ 062212	1062212	1062212			3,943.12	7,880.04
	06/22/2012		WARRANT=062212	RUN=1	COUNTY	P			
12/12	441	06/22/12	GEN INS					-7,880.04	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
13/01	16	07/06/12	PRJ 070612	1070612	1070612			3,943.12	3,943.12
	07/06/2012		WARRANT=070612	RUN=1	COUNTY	P			
13/01	93	07/20/12	PRJ 072012	1072012	1072012			5,026.10	8,969.22
	07/20/2012		WARRANT=072012	RUN=1	COUNTY	P			
13/01	124	07/31/12	GEN INS					-8,969.22	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
13/02	9	08/03/12	PRJ 080312	1080312	1080312			3,753.47	3,753.47
	08/03/2012		WARRANT=080312	RUN=1	COUNTY	P			
13/02	240	08/17/12	PRJ 081712	1081712	1081712			3,753.47	7,506.94
	08/17/2012		WARRANT=081712	RUN=1	COUNTY	P			
13/02	347	08/31/12	GEN INS					-7,506.94	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
13/03	103	09/14/12	PRJ 091412	1091412	1091412			3,753.47	3,753.47
	09/14/2012		WARRANT=091412	RUN=1	COUNTY	P			
13/03	212	09/28/12	PRJ 092812	1092812	1092812			3,753.47	7,506.94
	09/28/2012		WARRANT=092812	RUN=1	COUNTY	P			
13/03	224	09/28/12	GEN INS					-7,506.94	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
13/04	132	10/12/12	PRJ 101212	1101212	1101212			3,760.23	3,760.23
	10122012		WARRANT=101212	RUN=1	COUNTY	P			
13/04	280	10/26/12	PRJ 102612	1102612	1102612			3,753.47	7,513.70
	WARRANT=102612		RUN=1	COUNTY	P				
13/04	289	10/31/12	GEN INS					-7,513.70	.00
	ADJUST		INSURANCE TO	0271209	5983	N			
13/05	58	11/09/12	PRJ 110912	1110912	1110912			3,760.23	3,760.23

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----											
	WARRANT=110912 RUN=1 COUNTY P										
13/05	218 11/23/12 PRJ 112312 1112312 1112312									3,833.44	7,593.67
	WARRANT=112312 RUN=1 COUNTY P										
13/05	218 11/23/12 PRJ 112312 1112312 1112312									-6.76	7,586.91
	WARRANT=112312 RUN=1 COUNTY P										
13/05	299 11/30/12 GEN INS									-7,586.91	.00
	ADJUST INSURANCE TO 0271209 5983 N										
13/06	39 12/07/12 PRJ 120712 1120712 1120712									257.12	257.12
	WARRANT=120712 RUN=1 COUNTY P										
13/06	141 12/21/12 PRJ 122112 1122112 1122112									3,753.47	4,010.59
	WARRANT=122112 RUN=1 COUNTY P										
13/06	146 12/31/12 GEN INS									-4,010.59	.00
	ADJUST INSURANCE TO 0271209 5983 N										
	LEDGER BALANCES --- DEBITS:					84,612.69		CREDITS:		-84,612.69	NET: .00
0271201	0027-1-120-120-00-1-00-5983 -0101 GROUP INSURANCE										
12/09	4 03/02/12 PRJ 030212 1030212 1030212									11.30	11.30
	03/02/2012 WARRANT=030212 RUN=1 COUNTY P										
12/09	232 03/16/12 PRJ 031612 1031612 1031612									7.05	18.35
	03/16/2012 WARRANT=031612 RUN=1 COUNTY P										
12/09	236 03/31/12 GEN INS									-18.35	.00
	ADJUST INSURANCE TO 0271209 5983 010N										
	LEDGER BALANCES --- DEBITS:					18.35		CREDITS:		-18.35	NET: .00
0271201	0027-1-120-120-00-1-00-5984 - MEDICARE										
12/07	113 01/20/12 PRJ 012012 1012012 1012012									487.82	487.82
	01/20/2012 WARRANT=012012 RUN=1 COUNTY P										
12/07	155 01/31/12 GEN MED									-487.82	.00
	ADJUST MEDICARE TO 0271209 5984 N										
12/07	289 01/20/12 PRH SOARES T012012 T012012									-41.86	-41.86
	T012012 WARR= 012012 RUN= T										
12/07	291 01/31/12 GEN RECORD								B	41.86	.00
	RECORD INS ADJ DUE TO SALARY ADJ										
12/08	16 02/03/12 PRJ 020312 1020312 1020312									541.08	541.08
	02/03/2012 WARRANT=020312 RUN=1 COUNTY P										
12/08	117 02/17/12 PRJ 021712 1021712 1021712									545.23	1,086.31
	02/17/2012 WARRANT=021712 RUN=1 COUNTY P										
12/08	135 02/09/12 GEN MED									-1,086.31	.00
	ADJUST MEDICARE TO 0271209 5984 N										
12/08	177 02/03/12 PRH SOARES T020312 T020312									-41.86	-41.86
	T020312 WARR= 020312 RUN= T										
12/08	178 02/17/12 PRH SOARES T021712 T021712									-46.51	-88.37
	T021712 WARR= 021712 RUN= T										
12/08	243 02/29/12 GEN RECORD								B	88.37	.00
	RECORD ADJ FOR SALARY ADJ										
12/09	4 03/02/12 PRJ 030212 1030212 1030212									510.93	510.93

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	03/02/2012	WARRANT=030212	RUN=1	COUNTY P					
12/09	232 03/16/12	PRJ 031612	1031612	1031612			477.99	988.92	
	03/16/2012	WARRANT=031612	RUN=1	COUNTY P					
12/09	366 03/30/12	PRJ 033012	1033012	1033012			498.57	1,487.49	
	03302012	WARRANT=033012	RUN=1	COUNTY P					
12/09	403 03/31/12	GEN MED					-1,487.49	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
12/10	74 04/13/12	PRJ 041312	1041312	1041312			502.05	502.05	
	04/13/2012	WARRANT=041312	RUN=1	COUNTY P					
12/10	160 04/27/12	PRJ 042712	1042712	1042712			528.35	1,030.40	
	04/27/2012	WARRANT=042712	RUN=1	COUNTY P					
12/10	220 04/30/12	GEN MED					-1,030.40	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
12/11	112 05/11/12	PRJ 051112	1051112	1051112			529.29	529.29	
	05/11/2012	WARRANT=051112	RUN=1	COUNTY P					
12/11	244 05/25/12	PRJ 052512	1052512	1052512			526.31	1,055.60	
	05/25/2012	WARRANT=052512	RUN=1	COUNTY P					
12/11	341 05/31/12	GEN MED					-1,055.60	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
12/12	43 06/08/12	PRJ 060812	1060812	1060812			526.26	526.26	
	06/08/2012	WARRANT=060812	RUN=1	COUNTY P					
12/12	322 06/22/12	PRJ 062212	1062212	1062212			542.40	1,068.66	
	06/22/2012	WARRANT=062212	RUN=1	COUNTY P					
12/12	452 06/22/12	GEN MED					-1,068.66	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
13/01	16 07/06/12	PRJ 070612	1070612	1070612			565.94	565.94	
	07/06/2012	WARRANT=070612	RUN=1	COUNTY P					
13/01	93 07/20/12	PRJ 072012	1072012	1072012			713.71	1,279.65	
	07/20/2012	WARRANT=072012	RUN=1	COUNTY P					
13/01	125 07/31/12	GEN MED					-1,279.65	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
13/02	9 08/03/12	PRJ 080312	1080312	1080312			514.35	514.35	
	08/03/2012	WARRANT=080312	RUN=1	COUNTY P					
13/02	240 08/17/12	PRJ 081712	1081712	1081712			528.52	1,042.87	
	08/17/2012	WARRANT=081712	RUN=1	COUNTY P					
13/02	380 08/31/12	PRJ 083112	1083112	1083112			529.23	1,572.10	
	08/31/2012	WARRANT=083112	RUN=1	COUNTY P					
13/02	396 08/31/12	GEN MED					-1,572.10	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
13/03	103 09/14/12	PRJ 091412	1091412	1091412			541.07	541.07	
	09/14/2012	WARRANT=091412	RUN=1	COUNTY P					
13/03	212 09/28/12	PRJ 092812	1092812	1092812			524.25	1,065.32	
	09/28/2012	WARRANT=092812	RUN=1	COUNTY P					
13/03	228 09/28/12	GEN MED					-1,065.32	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
13/04	132 10/12/12	PRJ 101212	1101212	1101212			537.89	537.89	
	10122012	WARRANT=101212	RUN=1	COUNTY P					
13/04	280 10/26/12	PRJ 102612	1102612	1102612			532.12	1,070.01	
	WARRANT=102612	RUN=1	COUNTY P						
13/04	291 10/31/12	GEN MED					-1,070.01	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
13/05	58 11/09/12	PRJ 110912	1110912	1110912			528.26	528.26	
	WARRANT=110912	RUN=1	COUNTY P						
13/05	218 11/23/12	PRJ 112312	1112312	1112312			527.78	1,056.04	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
	WARRANT=112312 RUN=1 COUNTY P								
13/05	300 11/30/12	GEN MED					-1,056.04	.00	
	ADJUST	MEDICARE TO 0271209 5984		N					
13/06	39 12/07/12	PRJ 120712	1120712	1120712			561.59	561.59	
	WARRANT=120712 RUN=1 COUNTY P								
13/06	141 12/21/12	PRJ 122112	1122112	1122112			514.45	1,076.04	
	WARRANT=122112 RUN=1 COUNTY P								
13/06	158 12/31/12	GEN MED					-1,076.04	.00	
	ADJUST	MEDICARE TO 0271209 5984		N					
	LEDGER BALANCES --- DEBITS:		13,465.67	CREDITS:		-13,465.67	NET:	.00	
0271201	0027-1-120-120-00-1-00-5984 -0101 MEDICARE								
12/09	4 03/02/12	PRJ 030212	1030212	1030212			2.17	2.17	
	03/02/2012 WARRANT=030212 RUN=1 COUNTY P								
12/09	232 03/16/12	PRJ 031612	1031612	1031612			1.36	3.53	
	03/16/2012 WARRANT=031612 RUN=1 COUNTY P								
12/09	366 03/30/12	PRJ 033012	1033012	1033012			.56	4.09	
	03302012 WARRANT=033012 RUN=1 COUNTY P								
12/09	403 03/31/12	GEN MED					-4.09	.00	
	ADJUST	MEDICARE TO 0271209 5984		0101N					
	LEDGER BALANCES --- DEBITS:		4.09	CREDITS:		-4.09	NET:	.00	
0271202	0027-1-120-120-00-2-00-5213 - ALL GEN TELEPHONES								
12/08	93 02/15/12	API 020870		38004			87.68	87.68	
	W 02152012 ACCT 1760253		EARTHLINK						
12/08	150 02/22/12	API 025122	12000112	38274	101372231		540.17	627.85	
	W 02222012 12-17-11-01-16-12 VERIZON WIRELESS								
12/08	239 02/15/12	APM 020870		38004			-87.68	540.17	
	VOID ACCT 1760253		0	EARTHLINK					
12/09	30 03/07/12	API 025122	12000133	38732	101372540		698.57	1,238.74	
	W 03072012 01-17-12-02-16-12 VERIZON WIRELESS								
12/09	30 03/07/12	API 020870		38841			112.08	1,350.82	
	W 03072012 ACCT 1760253 EARTHLINK								
12/09	87 03/07/12	APM 024691		38825	101372414		176.97	1,527.79	
	CORRECT ACCT 875855493		0	AT&T MOBILITY					
12/09	181 03/07/12	APM 020870		38841			-112.08	1,415.71	
	VOID ACCT 1760253		0	EARTHLINK					
12/09	234 03/14/12	API 026301		39061	101375291		87.68	1,503.39	
	W 03142012 ACCT 1760253 EARTHLINK BUSINESS								
12/09	234 03/14/12	API 026301		39215	101375291		112.08	1,615.47	
	W 03142012 ACCT 1760253 EARTHLINK BUSINESS								
12/10	67 04/11/12	API 026301		40019	101375933		89.23	1,704.70	
	W 04112012 ACCT 1760253 EARTHLINK BUSINESS								
12/10	67 04/11/12	API 024691		40023	101375895		171.37	1,876.07	
	W 04112012 87855493 AT&T MOBILITY								
12/10	153 04/25/12	API 025122	12000133	40599	101376292		618.46	2,494.53	

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04252012 02-17-12-03-16-12								
				VERIZON WIRELESS					
12/10	153 04/25/12	API 024691		40675	101376172		146.97	2,641.50	
	W 04252012 ACCT 875855493				AT&T MOBILITY				
12/11	30 05/02/12	API 026301		40802	101376356		91.71	2,733.21	
	W 05022012 ACCT 1760253				EARTHLINK BUSINESS				
12/11	175 05/16/12	API 025122 12000133		41670	101379425		833.99	3,567.20	
	W 05162012 03-17-12-04-16-12				VERIZON WIRELESS				
12/11	323 05/30/12	API 024691		42115	101377016		85.34	3,652.54	
	W 05302012 ACCT 875855493				AT&T MOBILITY				
12/11	323 05/30/12	API 026301		42116	101377056		88.48	3,741.02	
	W 05302012 ACCT 1760253				EARTHLINK BUSINESS				
12/12	455 06/27/12	API 025122 12003084		43266	101377780		986.77	4,727.79	
	W 06272012 ACCT 881241799-00005				VERIZON WIRELESS				
13/01	42 07/11/12	API 026301		44081	101378096		90.29	4,818.08	
	W 07112012 ACCT 1760253				EARTHLINK BUSINESS				
13/01	42 07/11/12	API 024691		44082	101378058		77.14	4,895.22	
	W 07112012 ACCT 875855493				AT&T MOBILITY				
13/01	42 07/11/12	API 025122 12003084		44101	101378172		1,775.50	6,670.72	
	W 07112012 MAY 17-JUNE 16				VERIZON WIRELESS				
13/01	87 07/18/12	API 025122 12000133		44303	101378320		125.69	6,796.41	
	W 07182012 APR 17-MAY 16				VERIZON WIRELESS				
13/01	108 07/25/12	API 026301		44707	101378376		96.41	6,892.82	
	W 072512 ACCT #1758480				EARTHLINK BUSINESS				
13/02	5 08/01/12	API 024691 12003835		44934	101378460		147.87	7,040.69	
	W 08012012 875855493				AT&T MOBILITY				
13/03	182 09/26/12	API 026301 13000926		47092	101379633		116.67	7,157.36	
	W 09262012 ACCT 1758480				EARTHLINK BUSINESS				
13/03	182 09/26/12	API 025122 13000920		47094	101379702		1,051.42	8,208.78	
	W 09262012 07/17-08/16				VERIZON WIRELESS				
13/04	70 10/03/12	API 026301 13000926		47229	101379794		116.92	8,325.70	
	W 10032012 ACCT 1758480				EARTHLINK BUSINESS				
13/04	70 10/03/12	API 024691		47483	101379753		63.72	8,389.42	
	W 10032012 ACCT 875855493				AT&T MOBILITY				
13/04	152 10/17/12	API 025122 13000920		47751	101380267		1,179.08	9,568.50	
	W 10172012 08/17-09/16				VERIZON WIRELESS				
13/05	36 11/07/12	API 026301 13000926		48575	101380617		120.41	9,688.91	
	W 11072012 ACCT 1758480				EARTHLINK BUSINESS				
13/05	36 11/07/12	API 024691		48576	101380584		70.56	9,759.47	
	W 11072012 ACCT 875855493X10162012				AT&T MOBILITY				
13/05	36 11/07/12	API 026544 13000920		48850	101380715		1,079.24	10,838.71	
	W 11072012 09/17-10/16				VERIZON WIRELESS				
13/06	35 12/05/12	API 024691		49555	101381137		75.22	10,913.93	
	W 12052012 ACCT 875855493				AT&T MOBILITY				
13/06	35 12/05/12	API 026301 13000926		49558	101381173		139.11	11,053.04	
	W 12052012 ACCT 1758480				EARTHLINK BUSINESS				
13/06	79 12/12/12	API 021056		50068	101381453		143.23	11,196.27	
	W 12122012 REIM - CLC				GALLIGAN, KEVIN				
13/06	79 12/12/12	API 026544 13000920		50088	101381441		1,086.69	12,282.96	
	W 12122012 10/17-11/16				VERIZON WIRELESS				
LEDGER BALANCES --- DEBITS:				12,482.72	CREDITS:		-199.76	NET:	12,282.96



ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
0271202	0027-1-120-120-00-2-00-5214 - ALL GEN INTERNET/ISP								
13/01	42 07/11/12	API 020653	12003943	44222	101378087		1,710.00	1,710.00	
	W 07112012	ACCT 930016327		COMCAST					
13/02	203 08/15/12	API 020653	12003943	45534	101378785		130.95	1,840.95	
	W 08152012	8773 10 270 0630652		COMCAST					
13/03	59 09/12/12	API 020653	12003943	46387	101379321		1,883.60	3,724.55	
	W 09122012	ACCT 930016327		COMCAST					
13/03	59 09/12/12	API 020653	12003943	46388	101379320		1,710.00	5,434.55	
	W 09122012	ACCT 930016327		COMCAST					
13/04	70 10/03/12	API 020653	12003943	47221	101379783		1,565.45	7,000.00	
	W 10032012	ACCT 930016327		COMCAST					
	LEDGER BALANCES --- DEBITS:		7,000.00	CREDITS:		.00	NET:	7,000.00	

0271202 0027-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT

12/08	93 02/15/12	API 020307		38005	101372011		13,994.31	13,994.31
	W 02152012	LEGAL SVCS		BCK LAW, .P.C.				
12/08	187 02/29/12	API 022220		38376	101372346		3,178.80	17,173.11
	W 02292012	SVCS - CLC		RIVER ENERGY CONSULT				
12/09	286 03/21/12	API 022220		39354	101375524		5,198.78	22,371.89
	W 03212012	SVCS - CLC		RIVER ENERGY CONSULT				
12/10	67 04/11/12	API 020307		40025	101375904		20,920.15	43,292.04
	W 04112012	VENDOR NUMBER 013025		BCK LAW, .P.C.				
12/10	153 04/25/12	API 020307		40619	101376175		33,614.39	76,906.43
	W 04252012	PROFESSIONAL SVCS		BCK LAW, .P.C.				
12/11	102 05/09/12	API 022220		41123	101376621		4,323.97	81,230.40
	W 05092012	RICH MAY THREE YEAR PLAN		RIVER ENERGY CONSULT				
12/11	102 05/09/12	API 022220		41124	101376621		35.45	81,265.85
	W 05092012	RCS-RICH MAY INVOICE		RIVER ENERGY CONSULT				
12/11	102 05/09/12	API 022220		41125	101376621		36.88	81,302.73
	W 05092012	RCS-RICH MAY INVOICE		RIVER ENERGY CONSULT				
12/11	102 05/09/12	API 022220		41126	101376621		4,890.07	86,192.80
	W 05092012	RICH MAY THREE YEAR PLAN		RIVER ENERGY CONSULT				
12/11	175 05/16/12	API 020307		41456	101376676		24,822.50	111,015.30
	W 05162012	VENDOR 13025		BCK LAW, .P.C.				
12/12	314 06/20/12	API 020307		42860	101377452		20,317.73	131,333.03
	W 06202012	PROFESSIONAL SVCS		BCK LAW, .P.C.				
13/01	42 07/11/12	API 022220		44098	101378149		52.69	131,385.72
	W 07112012	LEGAL SVCS		RIVER ENERGY CONSULT				
13/01	87 07/18/12	API 020307	12003899	44395	101378213		12,328.04	143,713.76
	W 07182012	PROFESSIONAL LEGAL SVCS		BCK LAW, .P.C.				
13/01	87 07/18/12	API 022220		44396	101378303		12,212.16	155,925.92
	W 07182012	SVCS-CLC		RIVER ENERGY CONSULT				
13/02	5 08/01/12	API 022220		44906	101378574		6,869.03	162,794.95
	W 08012012	RICHMAY 3 YR PLAN		RIVER ENERGY CONSULT				
13/02	203 08/15/12	API 020307		45466	101378768		15,292.75	178,087.70
	W 08152012	LEGAL SVCS - CLC		BCK LAW, .P.C.				
13/03	59 09/12/12	API 022220		46397	101379384		5,780.17	183,867.87
	W 09122012	RICH MAY 3 YEAR PLAN		RIVER ENERGY CONSULT				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE		
13/03	127	09/19/12	API	020307			46674	101379445		14,532.63	198,400.50		
	W 09192012	NET METERING CHARGES					BCK LAW, .P.C.						
13/04	152	10/17/12	API	020307			47771	101380123		22,167.50	220,568.00		
	W 10172012	CLC LEGAL SERVICES					BCK LAW, .P.C.						
13/05	36	11/07/12	API	022220			48605	101380684		4,429.43	224,997.43		
	W 11072012	RICH MAY 3-YEAR PLAN					RIVER ENERGY CONSULT						
13/05	185	11/20/12	API	020307			49283	101380884		59,198.61	284,196.04		
	W 11212012	CLC POWER SUPPLY					BCK LAW, .P.C.						
13/06	35	12/05/12	API	022220			49808	101381250		7,361.55	291,557.59		
	W 12052012	3-YEAR PLAN					RIVER ENERGY CONSULT						
13/06	160	12/26/12	API	020307			50384	101381602		40,050.50	331,608.09		
	W 12262012	PROFESSIONAL SERVICES					BCK LAW, .P.C.						
LEDGER BALANCES --- DEBITS:					331,608.09	CREDITS:					.00	NET:	331,608.09

0271202 0027-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT

12/08	187	02/29/12	API	022492	12002383		38384	101372350		12,086.25	12,086.25
	W 02292012	SVCS - CLC					SYNAPSE ENERGY ECON				
12/10	67	04/11/12	API	022492	12002383		40054	101376037		13,716.25	25,802.50
	W 04112012	EFFICIENCY 2011					SYNAPSE ENERGY ECON				
12/10	67	04/11/12	API	022492	12002383		40055	101376037		9,596.25	35,398.75
	W 04112012	EFFICIENCY 2012					SYNAPSE ENERGY ECON				
12/11	30	05/02/12	API	022492	12002383		40747	101376435		10,031.11	45,429.86
	W 05022012	ENERGY EFFICIENCY SERVICES					SYNAPSE ENERGY ECON				
12/12	146	06/13/12	API	022492	12002383		42495	101377400		21,021.50	66,451.36
	W 06132012	EFFICIENCY 2012					SYNAPSE ENERGY ECON				
12/12	455	06/27/12	API	022492	12002383		43254	101377769		21,398.13	87,849.49
	W 06272012	EFFICIENCY 2012					SYNAPSE ENERGY ECON				
12/12	455	06/27/12	API	021081	12003747		43447	101377680		4,906.02	92,755.51
	W 06272012	04/17/12-05/29/12 SVCS					GERARD BRUNO ASSOCIA				
12/12	584	06/30/12	API	020940	12003908		43500	101377887		3,538.11	96,293.62
	W 07052012	05/23/12 SVCS-CLC					EXL GROUP				
12/12	584	06/30/12	API	020940	12003908		43501	101377887		2,748.50	99,042.12
	W 07052012	05/25/12 SVCS-CLC					EXL GROUP				
13/01	87	07/18/12	API	026508			44306	101378197		1,509.33	100,551.45
	W 07182012	DPU DOCKET 11-120					ACADIAN CONSULTING				
13/01	108	07/25/12	API	022492	12002383		44647	101378430		27,355.00	127,906.45
	W 072512	EFFICIENCY 2012					SYNAPSE ENERGY ECON				
13/02	307	08/22/12	API	022492	12002383		45548	101378990		36,055.00	163,961.45
	W 08222012	ENERGY EFFICIENCY SERVICES					SYNAPSE ENERGY ECON				
13/02	307	08/22/12	API	026508			45555	101378882		67.68	164,029.13
	W 08222012	MA-ASC-INV					ACADIAN CONSULTING				
13/03	59	09/12/12	API	026508			46438	101379291		30.62	164,059.75
	W 09122012	2011 AVOIDED ENERGY SUPPLY COM					ACADIAN CONSULTING				
13/05	36	11/07/12	API	022492	12002383		48627	101380698		44,422.50	208,482.25
	W 11072012	EFFICIENCY 2012					SYNAPSE ENERGY ECON				
13/05	36	11/07/12	API	026508			48844	101380576		36.19	208,518.44
	W 11072012	2011 AVOIDED ENERGY SUPPLY COM					ACADIAN CONSULTING				
13/05	36	11/07/12	API	026508			48845	101380576		285.41	208,803.85
	W 11072012	2011 AVOIDED ENERY SUPPLY COMP					ACADIAN CONSULTING				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
-----											
	LEDGER BALANCES --- DEBITS:						208,803.85	CREDITS:		.00	NET: 208,803.85
0271202	0027-1-120-120-00-2-00-5241 - ALL GEN EMPLOYEE ED										
12/12	584	06/30/12	API	021369			43489	101378031		19.96	19.96
	W 07052012	REIM - CLC					KANE, BRIANA				
13/02	78	08/08/12	API	024494			45306	101378704		2,000.00	2,019.96
	W 08082012	ENVR E-101 ENVIRONMENTAL					PRESIDENT AND FELLOW				
13/06	125	12/19/12	API	021369			50324	101381591		2,050.00	4,069.96
	W 12192012	REIM - CLC					KANE, BRIANA				
	LEDGER BALANCES --- DEBITS:						4,069.96	CREDITS:		.00	NET: 4,069.96
0271202	0027-1-120-120-00-2-00-5244 - ALL GEN STAFF PROF DEVELOPMNT										
12/08	93	02/15/12	API	025552			38192	101372138		100.00	100.00
	W 02152012	REIM - CLC					VOUDREN, NICOLE P.				
12/09	30	03/07/12	API	026362	12002472		38963	101372406		445.00	545.00
	W 03072012	ON-LINE SEMINAR 03/19/12 & 03/					AEE ENERGY PROGRAMS				
12/09	234	03/14/12	API	026365	12002499		39226	101375321		275.00	820.00
	W 03142012	03-22-12 REGISTRATION					JLC LIVE				
12/09	234	03/14/12	API	021909	12002456		39235	101375342		195.00	1,015.00
	W 03142012	BUILDING ENERGY 2012 CONFERENC					NORTHEAST SUSTAINABL				
12/11	226	05/23/12	API	025589			41761			575.00	1,590.00
	W 05232012	2012 NAT'L SYMPOSIUM ON MARKET					AMERICAN COUNCIL				
12/11	323	05/30/12	API	024838	12003016		42127	101377106		975.00	2,565.00
	W 05302012	ACCT Z00112584					NORTHEASTERN UNIVERS				
12/11	323	05/30/12	API	024838	12002733		42128	101377106		1,318.25	3,883.25
	W 05302012	ACCT Z00112584					NORTHEASTERN UNIVERS				
12/12	146	06/13/12	API	026471	12003449		42500	101377395		150.00	4,033.25
	W 06132012	LED ST. LIGHT WORKSHOP REG.					SEATTLE CITY LIGHT				
12/12	639	06/30/12	APM	025589			41761			-575.00	3,458.25
	VOID	2012 NAT'L SYMPOSIUM ON MA0					AMERICAN COUNCIL				
13/02	307	08/22/12	API	024838	13000071		45625	101378954		1,358.25	4,816.50
	W 08222012	ACCT Z00112584					NORTHEASTERN UNIVERS				
13/02	370	08/29/12	API	021600	13000641		46197	101379098		477.00	5,293.50
	W 08292012	ADOBE SERIES: 10/10/12-11/07/1					MA				
13/04	70	10/03/12	API	022904	13000762		47206	101379775		523.00	5,816.50
	W 10032012	COURSE: ENV 171 001 63					CCCC EDUCATIONAL FOU				
13/04	114	10/10/12	API	026700	13000971		47710	101380046		1,245.00	7,061.50
	W 10102012	TRAINING REGISTRATIAON					NORTHEAST HOME				
13/04	114	10/10/12	API	020058	13000953		47712	101380109		950.00	8,011.50
	W 10102012	NE HOME PERFORMANCE CONFERENCE					AFFORDABLE COMFORT				
13/05	36	11/07/12	API	021901	13001334		48843	101380670		250.00	8,261.50
	W 11072012	AESP-NEEC Conference Registrat					NORTHEAST ENERGY EFF				
13/05	127	11/14/12	API	024838	13000696		48967	101380818		1,358.25	9,619.75
	W 11142012	FALL 12					NORTHEASTERN UNIVERS				
13/06	79	12/12/12	API	026348			49980	101381345		150.00	9,769.75
	W 12122012	REIM - CLC					DUDLEY, MATTHEW E.				

03/05/2014 14:24  
jnelson

|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----								
LEDGER BALANCES --- DEBITS:			10,344.75		CREDITS:	-575.00	NET:	9,769.75
0271202	0027-1-120-120-00-2-00-5245 - ALL GEN FCM TECHNICAL SUPPORT							
12/08	187 02/29/12	API 022492		38385	101372350		3,762.50	3,762.50
	W 02292012 SVCS - CLC			SYNAPSE ENERGY ECON				
12/08	252 02/16/12	GCR RECORD					-5,646.06	-1,883.56
	RECORD ISO NE WIRE-PARTCPT ALLOCATN							
12/08	252 02/16/12	GCR RECORD					500.00	-1,383.56
	RECORD ISO NE DED-ANNUAL MEMB FEES							
12/08	252 02/16/12	GCR RECORD					1,000.00	-383.56
	RECORD ISO NE DED-QUAL PROC COST RE							
12/09	416 03/16/12	GCR RECORD					1,501.32	1,117.76
	RECORD ISO NE DED-02/12 PARTCT EXP							
12/10	67 04/11/12	API 022492		40061	101376037		1,365.00	2,482.76
	W 04112012 FCM 2011			SYNAPSE ENERGY ECON				
12/10	67 04/11/12	API 022492		40062	101376037		2,275.00	4,757.76
	W 04112012 FCM 2012			SYNAPSE ENERGY ECON				
12/10	218 04/23/12	GCR RECORD					1,395.32	6,153.08
	RECORD ISO DED-03/12 PARTCPT EXP							
12/11	102 05/09/12	API 022492 12003208		41118	101376631		4,683.20	10,836.28
	W 05092012 FCM 2012			SYNAPSE ENERGY ECON				
12/11	276 05/18/12	GCR RECORD					1,794.46	12,630.74
	RECORD ISO WIRE DED-04/12 PARTCT EX							
12/12	146 06/13/12	API 021383 12003452		42496	101377346		12,490.94	25,121.68
	W 06132012 CUST 44608			KEMA				
12/12	209 06/15/12	GCR RECORD					1,511.09	26,632.77
	RECORD ISO WIRE DED-5/12 PARTCT EXP							
12/12	455 06/27/12	API 022492		43071	101377769		3,375.00	30,007.77
	W 06272012 CONSULTANT SVCS			SYNAPSE ENERGY ECON				
12/12	455 06/27/12	API 022492		43341	101377769		5,218.75	35,226.52
	W 06272012 FCM 2012			SYNAPSE ENERGY ECON				
13/01	108 07/25/12	API 022492 12004092		44648	101378430		8,275.00	43,501.52
	W 072512 FCM 2012			SYNAPSE ENERGY ECON				
13/01	185 07/23/12	GCR RECORD					1,471.00	44,972.52
	RECORD ISO WIRE DED-06/12 PARTC EXP							
13/02	291 08/17/12	GCR RECORD					2,087.51	47,060.03
	RECORD ISO WIRE-07/12 PARTCPT EXP							
13/02	307 08/22/12	API 022492 12004092		45547	101378990		5,000.00	52,060.03
	W 08222012 SENIOR ASSOICATE / ASSOCIATE S			SYNAPSE ENERGY ECON				
13/03	146 09/21/12	GCR RECORD					1,334.02	53,394.05
	RECORD ISO WIRE DED-8/12 PARTCP EXP							
13/04	152 10/17/12	API 022492		47789	101380251		8,470.00	61,864.05
	W 10172012 FCM 2012			SYNAPSE ENERGY ECON				
13/04	218 10/19/12	GCR RECORD					1,280.41	63,144.46
	RECORD ISO WIRE DED-9/12 PARTCP EXP							
13/05	279 11/19/12	GCR RECORD					1,284.37	64,428.83
	RECORD ISO WIRE DED-10/12 PARTC EXP							
13/05	298 11/13/12	GEN RECORD					115.00	64,543.83
	RECORD AUTOMATIC DEDUCTION:LOC FEE							
13/06	79 12/12/12	API 021383 12003452		49965	101381378		1,409.50	65,953.33
	W 12122012 CUST 44608			KEMA				



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/06	35 12/05/12	API 025613		49806	101381194		57.49	108.35
	W 12052012	CUST 63710		HYANNIS TOYOTA				
LEDGER BALANCES --- DEBITS:				189.53	CREDITS:	-81.18	NET:	108.35

0271202 0027-1-120-120-00-2-00-5276 - ALL GEN SOFTWARE/HARDWAR MAINT

12/10	67 04/11/12	API 021742		40266	101376068		220.00	220.00
	W 04112012	REIM - IT DEPT.+		MORSE, JOHN				
12/11	30 05/02/12	API 021742		40771	101376471		166.90	386.90
	W 05022012	REIM - IT DEPT.		MORSE, JOHN				
12/11	102 05/09/12	API 021293	12002994	41128	101376572		77.86	464.76
	W 05092012	CUSTOMER # 10200705		INSIGHT PUBLIC SECTO				
12/11	226 05/23/12	API 022828	12002432	41785	101376919		220.00	684.76
	W 05232012	1 YR ONLINE SUBSCRIPTION		MICROSOFT LICENSING				
13/01	108 07/25/12	API 022828	12002432	44635	101378399		220.00	904.76
	W 072512	CUSTOMER #0005163700		MICROSOFT LICENSING				
13/01	108 07/25/12	API 022828	12002432	44636	101378399		220.00	1,124.76
	W 072512	CUST #0005163700		MICROSOFT LICENSING				
13/01	108 07/25/12	API 022828	12002432	44637	101378399		233.75	1,358.51
	W 072512	CUST #0005163700		MICROSOFT LICENSING				
13/02	203 08/15/12	API 022828	12002432	45451	101378827		233.75	1,592.26
	W 08152012	CUST 005163700		MICROSOFT LICENSING				
13/03	127 09/19/12	API 022828	12002432	46642	101379529		233.75	1,826.01
	W 09192012	ANNUAL SUBSCRIPTION-CLC		MICROSOFT LICENSING				
13/04	152 10/17/12	API 022828	12002432	47739	101380214		233.75	2,059.76
	W 10172012	CUST 005163700		MICROSOFT LICENSING				
13/05	234 11/28/12	API 022828	12002432	49475	101381075		233.75	2,293.51
	W 11282012	CUST 0005163700		MICROSOFT LICENSING				
LEDGER BALANCES --- DEBITS:				2,293.51	CREDITS:	.00	NET:	2,293.51

0271202 0027-1-120-120-00-2-00-5281 - ALL GEN TRAVEL OUTSTATE

12/10	94 04/18/12	API 022420		40396	101376164		1,071.01	1,071.01
	W 04182012	REIM - CLC		SONG, MARGARET				
12/12	584 06/30/12	API 020838	12004002	43538	101378020		1,544.12	2,615.13
	W 07052012	REIM - CLC		DOWNNEY, MARGARET				
13/01	108 07/25/12	API 024756	12003769	44580	101378395		212.64	2,827.77
	W 072512	REIM-CLC		MARCHANT, VICKI R.				
LEDGER BALANCES --- DEBITS:				2,827.77	CREDITS:	.00	NET:	2,827.77

0271202 0027-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE

12/08	93 02/15/12	API 025428		37942	101372137		65.19	65.19
	W 02152012	REIM - CLC		MOFFITT, PHILIP				
12/08	93 02/15/12	API 025552		38192	101372138		259.88	325.07

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
W 02152012	REIM - CLC			VOUDREN, NICOLE P.				
12/08	150 02/22/12	API 020838		38357	101372245		310.87	635.94
W 02222012	REIM - CLC			DOWNEY, MARGARET				
12/08	194 02/29/12	API 022319	12002464	38658	101372391		438.62	1,074.56
W 022912	CONF #110756	MAGGIE DOWNEY		SEAPORT HOTEL AND TH				
12/08	194 02/29/12	API 022319	12002464	38659	101372391		287.98	1,362.54
W 022912	CONF #112820	KEVIN GALLIGAN		SEAPORT HOTEL AND TH				
12/08	194 02/29/12	API 022319	12002464	38661	101372391		598.85	1,961.39
W 022912	CONF #112817	MATTHEW DUDLEY		SEAPORT HOTEL AND TH				
12/09	30 03/07/12	API 021369		38683	101375251		354.72	2,316.11
W 03072012	REIM-CLC			KANE, BRIANA				
12/09	30 03/07/12	API 022791	12002400	38964	101372546		58.50	2,374.61
W 03072012	ACCT. #552064			WOODS HOLE MARTHA'S				
12/09	30 03/07/12	API 022791	12002400	38966	101372546		58.50	2,433.11
W 03072012	ACCT. #552064			WOODS HOLE MARTHA'S				
12/09	234 03/14/12	API 025552		39038	101375408		155.44	2,588.55
W 03142012	REIM - CLC			VOUDREN, NICOLE P.				
12/09	234 03/14/12	API 022420		39043	101375417		61.28	2,649.83
W 03142012	REIM - CLC			SONG, MARGARET				
12/09	234 03/14/12	API 021909	12002456	39235	101375342		1,355.00	4,004.83
W 03142012	BUILDING ENERGY 2012	CONFERENC NORTHEAST SUSTAINABL						
12/09	338 03/28/12	API 021056		39668	101375706		586.28	4,591.11
W 03282012	REIM - CLC			GALLIGAN, KEVIN				
12/09	338 03/28/12	API 024347		39669	101375708		21.32	4,612.43
W 03282012	REIM - CLC			HENDERSON, LINDSAY				
12/10	14 04/04/12	API 026330		39867	101375880		135.26	4,747.69
W 04042012	REIM - CLC			MOTA, BLAINE MICHAEL				
12/10	14 04/04/12	API 022791		39903	101375869		50.50	4,798.19
W 04042012	ACCT 552064			WOODS HOLE MARTHA'S				
12/10	14 04/04/12	API 022791		39904	101375869		50.50	4,848.69
W 04042012	ACCT 552064			WOODS HOLE MARTHA'S				
12/10	14 04/04/12	API 026348		40010	101375777		621.76	5,470.45
W 04042012	REIM - CLC			DUDLEY, MATTHEW E.				
12/10	94 04/18/12	API 025552		40389	101376163		159.49	5,629.94
W 04182012	REIM - CLC			VOUDREN, NICOLE P.				
12/10	94 04/18/12	API 022420		40396	101376164		17.91	5,647.85
W 04182012	REIM - CLC			SONG, MARGARET				
12/10	153 04/25/12	API 022791	12003062	40676	101376297		50.50	5,698.35
W 04252012	ACCT 552064			WOODS HOLE MARTHA'S				
12/10	153 04/25/12	API 022791	12003062	40677	101376297		50.50	5,748.85
W 04252012	ACCT 552064			WOODS HOLE MARTHA'S				
12/10	153 04/25/12	API 022791	12002482	40678	101376297		50.50	5,799.35
W 04252012	ACCT. #552064			WOODS HOLE MARTHA'S				
12/10	153 04/25/12	API 022791	12002654	40679	101376297		50.50	5,849.85
W 04252012	ACCT 552064			WOODS HOLE MARTHA'S				
12/10	153 04/25/12	API 022791	12002654	40680	101376297		50.50	5,900.35
W 04252012	ACCT 552064			WOODS HOLE MARTHA'S				
12/10	153 04/25/12	API 022791	12002482	40681	101376297		50.50	5,950.85
W 04252012	ACCT. #552064			WOODS HOLE MARTHA'S				
12/10	153 04/25/12	API 026441	12003090	40737	101376265		233.45	6,184.30
W 04252012	MAY 15-16, 2012			RENAISSANCE HOTEL				
12/10	153 04/25/12	API 026441	12003090	40738	101376266		233.45	6,417.75
W 04252012	MAY 15-15, 2012			RENAISSANCE HOTEL				
12/10	153 04/25/12	API 026441	12003090	40739	101376267		233.45	6,651.20

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

|PG 44  
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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04252012 MAY 15-16, 2012			RENAISSANCE HOTEL					
12/10	153 04/25/12 API 026441 12003090			40740	101376268		233.45	6,884.65	
	W 04252012 MAY 15-16, 2012			RENAISSANCE HOTEL					
12/10	153 04/25/12 API 026441 12003090			40741	101376269		472.49	7,357.14	
	W 04252012 MAY14-16, 2012			RENAISSANCE HOTEL					
12/10	153 04/25/12 API 026441 12003090			40742	101376270		472.49	7,829.63	
	W 04252012 MAY 14-16, 2012			RENAISSANCE HOTEL					
12/10	153 04/25/12 API 026441 12003090			40743	101376271		472.49	8,302.12	
	W 04252012 MAY 14-16, 2012			RENAISSANCE HOTEL					
12/11	102 05/09/12 API 026441			41100	101376620		489.25	8,791.37	
	W 05092012 MAY 14-16, 2012			RENAISSANCE HOTEL					
12/11	102 05/09/12 API 025428			41114	101376657		16.97	8,808.34	
	W 05092012 REIM - CLC			MOFFITT, PHILIP					
12/11	102 05/09/12 API 022420			41115	101376663		280.36	9,088.70	
	W 05092012 REIM - CLC			SONG, MARGARET					
12/11	102 05/09/12 API 026330			41116	101376659		146.78	9,235.48	
	W 05092012 REIM - CLC			MOTA, BLAINE MICHAEL					
12/11	102 05/09/12 API 021056			41117	101376653		769.44	10,004.92	
	W 05092012 REIM - CLC			GALLIGAN, KEVIN					
12/11	102 05/09/12 API 022791 12003008			41139	101376645		91.50	10,096.42	
	W 05092012 ACCT #552064			WOODS HOLE MARTHA'S					
12/11	102 05/09/12 API 022791 12003008			41140	101376645		83.50	10,179.92	
	W 05092012 ACCT #552064			WOODS HOLE MARTHA'S					
12/11	102 05/09/12 API 022791 12003008			41141	101376645		91.50	10,271.42	
	W 05092012 ACCT #552064			WOODS HOLE MARTHA'S					
12/11	102 05/09/12 API 022791 12003008			41142	101376645		83.50	10,354.92	
	W 05092012 ACCT #552064			WOODS HOLE MARTHA'S					
12/11	175 05/16/12 API 022791 12003008			41488	101376819		75.50	10,430.42	
	W 05162012 ACCT 552064			WOODS HOLE MARTHA'S					
12/11	175 05/16/12 API 022791 12003008			41489	101376819		75.50	10,505.92	
	W 05162012 ACCT 552064			WOODS HOLE MARTHA'S					
12/11	226 05/23/12 API 024347			41794	101376985		21.73	10,527.65	
	W 05232012 REIM - CLC			HENDERSON, LINDSAY					
12/11	226 05/23/12 API 024756			41814	101376916		183.27	10,710.92	
	W 05232012 REIM - CLC			MARCHANT, VICKI R.					
12/11	323 05/30/12 API 022791 12003008			42111	101377149		83.50	10,794.42	
	W 05302012 ACCT 552064-16987			WOODS HOLE MARTHA'S					
12/11	323 05/30/12 API 022791 12003008			42112	101377149		83.50	10,877.92	
	W 05302012 ACCT 552064-16987			WOODS HOLE MARTHA'S					
12/11	323 05/30/12 API 021369			42114	101377156		388.25	11,266.17	
	W 05302012 REIM - CLC			KANE, BRIANA					
12/11	323 05/30/12 API 025428			42125	101377157		68.43	11,334.60	
	W 05302012 REIM - CLC			MOFFITT, PHILIP					
12/11	323 05/30/12 API 026348			42126	101377055		369.41	11,704.01	
	W 05302012 REIM - CLC			DUDLEY, MATTHEW E.					
12/11	323 05/30/12 API 026465 12003448			42139	101377086		418.88	12,122.89	
	W 05302012 AUG 1-3, 2012			LANGHAM HOTEL BOSTON					
12/12	31 06/06/12 API 024347			42410	101377270		14.35	12,137.24	
	W 06062012 REIM - CLC			HENDERSON, LINDSAY					
12/12	146 06/13/12 API 021511			42501	101377320		135.43	12,272.67	
	W 06132012 TRAVEL REIMBURSEMENT			COMMUNITY DEVELOP					
12/12	146 06/13/12 API 026488			42502	101377351		482.42	12,755.09	
	W 06132012 REIMBURSEMENT			LAWRENCE, CHARLES G.					
12/12	146 06/13/12 API 023775			42503	101377317		372.02	13,127.11	



ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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	W 06132012 REIMBURSEMENT				CC REGIONAL TECHNICA				
12/12	146 06/13/12	API 026518		42504	101377394		49.20	13,176.31	
	W 06132012 REIMBURSEMENT				SCHRADER, PAUL W.				
12/12	146 06/13/12	API 024756		42562	101377356		106.60	13,282.91	
	W 06132012 REIM- CLC				MARCHANT, VICKI R.				
12/12	146 06/13/12	API 024756		42563	101377356		67.24	13,350.15	
	W 06132012 REIM - CLC				MARCHANT, VICKI R.				
12/12	146 06/13/12	API 026330		42565	101377430		66.01	13,416.16	
	W 06132012 REIM - CLC				MOTA, BLAINE MICHAEL				
12/12	314 06/20/12	API 022420		42713	101377589		103.61	13,519.77	
	W 06202012 REIM - CLC				SONG, MARGARET				
12/12	314 06/20/12	API 021004		42973	101377577		105.48	13,625.25	
	W 06202012 REIM - CLC				FITTON, DEBORAH				
12/12	455 06/27/12	API 026532		43028	101377730		325.87	13,951.12	
	W 06272012 REIMBURSEMENT				MUNN, DANA				
12/12	455 06/27/12	API 025428		43256	101377814		68.43	14,019.55	
	W 06272012 REIM - CLC				MOFFITT, PHILIP				
12/12	455 06/27/12	API 025843	12003977	43343	101377773		709.45	14,729.00	
	W 06272012 JULY 7-9, 2012				TISBURY INN LIMITED				
12/12	455 06/27/12	API 026542		43449	101377679		53.30	14,782.30	
	W 06272012 REIM - CLC				GENTILE, PAUL R.				
12/12	455 06/27/12	API 022791	12003008	43454	101377789		75.50	14,857.80	
	W 06272012 RESERVATION #6518237 ADVANCED				WOODS HOLE MARTHA'S				
12/12	455 06/27/12	API 022791	12003008	43455	101377789		75.50	14,933.30	
	W 06272012 RESERVATION #6518237 ADVANCED				WOODS HOLE MARTHA'S				
12/12	584 06/30/12	API 021369		43489	101378031		243.57	15,176.87	
	W 07052012 REIM - CLC				KANE, BRIANA				
12/12	584 06/30/12	API 022791	12003444	43494	101378010		75.50	15,252.37	
	W 07052012 ACCT 552064-17033				WOODS HOLE MARTHA'S				
12/12	584 06/30/12	API 022791	12003444	43495	101378010		75.50	15,327.87	
	W 07052012 ACCT-552064-17033				WOODS HOLE MARTHA'S				
12/12	584 06/30/12	API 026330		43561	101378038		247.86	15,575.73	
	W 07052012 REIM - CLC				MOTA, BLAINE MICHAEL				
13/01	42 07/11/12	API 021056	12004106	44197	101378185		12.71	15,588.44	
	W 07112012 REIM - CLC				GALLIGAN, KEVIN				
13/01	42 07/11/12	API 025552	12003927	44245	101378191		86.92	15,675.36	
	W 07112012 REIM - CLC				VOUDREN, NICOLE P.				
13/01	42 07/11/12	API 025552	12003927	44246	101378191		400.44	16,075.80	
	W 07112012 REIM - CLC				VOUDREN, NICOLE P.				
13/01	87 07/18/12	API 022412	12003757	44304	101378337		217.19	16,292.99	
	W 07182012 REIM - CLC				SOARES, JOSEPH				
13/01	87 07/18/12	API 022420	12004115	44329	101378338		52.96	16,345.95	
	W 07182012 REIM - CLC				SONG, MARGARET				
13/01	108 07/25/12	API 024756	12003769	44580	101378395		11.07	16,357.02	
	W 072512 REIM-CLC				MARCHANT, VICKI R.				
13/01	108 07/25/12	API 026348	12003786	44690	101378375		246.00	16,603.02	
	W 072512 REIM-CLC				DUDLEY, MATTHEW E.				
13/02	5 08/01/12	API 026530	12003937	44940	101378543		33.62	16,636.64	
	W 08012012 REIM-CLC				MILLER, SARAH				
13/02	203 08/15/12	API 022791	12003652	45463	101378863		83.50	16,720.14	
	W 08152012 Acct. #552064				WOODS HOLE MARTHA'S				
13/02	203 08/15/12	API 022791	12003652	45464	101378863		83.50	16,803.64	
	W 08152012 Acct. #552064				WOODS HOLE MARTHA'S				
13/02	203 08/15/12	API 022791	12003652	45465	101378863		83.50	16,887.14	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 08152012 Acct. #552064			WOODS HOLE MARTHA'S					
13/02	307 08/22/12	API 026348		45560	101378910		455.73	17,342.87	
	W 08222012 REIM - CLC			DUDLEY, MATTHEW E.					
13/02	307 08/22/12	API 025552		45561	101379021		237.29	17,580.16	
	W 08222012 REIM - CLC			VOUDREN, NICOLE P.					
13/02	307 08/22/12	API 026530		45562	101378945		67.11	17,647.27	
	W 08222012 REIM - CLC			MILLER, SARAH					
13/02	307 08/22/12	API 026330		45563	101379020		107.26	17,754.53	
	W 08222012 REIM - CLC			MOTA, BLAINE MICHAEL					
13/02	307 08/22/12	API 022420		45862	101379024		112.85	17,867.38	
	W 08222012 REIM - CLC			SONG, MARGARET					
13/03	59 09/12/12	API 026330		46385	101379419		69.29	17,936.67	
	W 09122012 REIM - CLC			MOTA, BLAINE MICHAEL					
13/03	59 09/12/12	API 025428		46386	101379418		78.72	18,015.39	
	W 09122012 REIM - CLC			MOFFITT, PHILIP					
13/03	182 09/26/12	API 025843	13000923	47089	101379699		449.00	18,464.39	
	W 09262012 09/28/12 - 09/30/12			TISBURY INN LIMITED					
13/04	70 10/03/12	API 022420		47450	101379957		224.04	18,688.43	
	W 10032012 REIM - CLC			SONG, MARGARET					
13/04	114 10/10/12	API 026348		47620	101380000		95.49	18,783.92	
	W 10102012 REIM - CLC			DUDLEY, MATTHEW E.					
13/04	114 10/10/12	API 024756		47621	101380033		331.14	19,115.06	
	W 10102012 REIM - CLC			MARCHANT, VICKI R.					
13/04	152 10/17/12	API 025428		47737	101380284		19.40	19,134.46	
	W 10172012 REIM - IT			MOFFITT, PHILIP					
13/04	152 10/17/12	API 022791	13000694	47744	101380272		83.50	19,217.96	
	W 10172012 Acct. #552064			WOODS HOLE MARTHA'S					
13/04	152 10/17/12	API 022791	13000694	47746	101380272		83.50	19,301.46	
	W 10172012 Acct. #552064			WOODS HOLE MARTHA'S					
13/04	152 10/17/12	API 022791	13001102	47747	101380272		83.50	19,384.96	
	W 10172012 Account #552064			WOODS HOLE MARTHA'S					
13/04	152 10/17/12	API 026666	13000767	47792	101380270		296.43	19,681.39	
	W 10172012 11/13-11/14/2012			WESTIN BOSTON					
13/05	36 11/07/12	API 022791	13000761	48570	101380724		83.50	19,764.89	
	W 11072012 ACCT 552064-17190			WOODS HOLE MARTHA'S					
13/05	36 11/07/12	API 022791	13000761	48571	101380724		83.50	19,848.39	
	W 11072012 ACCT 55206-17190			WOODS HOLE MARTHA'S					
13/05	36 11/07/12	API 022791	13000761	48572	101380724		67.50	19,915.89	
	W 11072012 ACCT 552064			WOODS HOLE MARTHA'S					
13/05	36 11/07/12	API 022791	13001033	48573	101380724		83.50	19,999.39	
	W 11072012 ACCT 552064-17206			WOODS HOLE MARTHA'S					
13/05	36 11/07/12	API 022791	13001033	48574	101380724		83.50	20,082.89	
	W 11072012 ACCT 7048627			WOODS HOLE MARTHA'S					
13/05	36 11/07/12	API 024756		48737	101380659		134.70	20,217.59	
	W 11072012 REIM - CLC			MARCHANT, VICKI R.					
13/05	127 11/14/12	API 026264		48972	101380838		323.55	20,541.14	
	W 11142012 REIM - CLC			STOFFLE, KATHLEEN					
13/06	35 12/05/12	API 021369		49681	101381291		492.76	21,033.90	
	W 12052012 REIM - CLC			KANE, BRIANA					
13/06	35 12/05/12	API 022420		49727	101381295		158.61	21,192.51	
	W 12052012 REIM - CLC			SONG, MARGARET					
13/06	79 12/12/12	API 026348		49980	101381345		481.84	21,674.35	
	W 12122012 REIM - CLC			DUDLEY, MATTHEW E.					
13/06	79 12/12/12	API 021056		50068	101381453		117.41	21,791.76	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/06	W 12122012 REIM - CLC			GALLIGAN, KEVIN				
	160 12/26/12	API 025428		50445	101381655		190.87	21,982.63
	W 12262012 REIMB - CLC			MOFFITT, PHILIP				
	LEDGER BALANCES --- DEBITS:		21,982.63	CREDITS:	.00	NET:		21,982.63

0271202 0027-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT

12/08	93 02/15/12	API 024895		37926	101372100		4,000.00	4,000.00
	W 02152012 PLATINUM SPONSORSHIP AGREEMENT			ORLEANS CHAMBER OF				
12/08	93 02/15/12	API 024728	12002096	38056	101372067		1,993.50	5,993.50
	W 02152012 ACCT 122			HERITAGE PRESS, INC.				
12/09	30 03/07/12	API 022654	12002348	38800	101372533		250.00	6,243.50
	W 03072012 CAPE LIGHT COMPACT EXHIBIT			SP UPPER CAPE COD REGIO				
12/09	30 03/07/12	API 026261	12002408	38871	101372454		250.00	6,493.50
	W 03072012 VIDEO PRODUCTION			GRAND COVE PROD				
12/09	30 03/07/12	API 026237	12002407	38880	101372510		2,370.00	8,863.50
	W 03072012 BROCHURES			PRINT SYNERGY				
12/09	286 03/21/12	API 025275		39341	101375533		299.00	9,162.50
	W 03212012 GOLD PLAN 03/04/2012-03/03/201			SURVEYMONKEY.COM				
12/09	286 03/21/12	API 023689		39344	101375501		154.69	9,317.19
	W 03212012 ACCT 33153			NE NEWSCLIP AGENCY				
12/09	286 03/21/12	API 021431	12002371	39345	101375488		141.90	9,459.09
	W 03212012 CUST 3875526			LANDS' END BUSINESS				
12/09	338 03/28/12	API 021056		39668	101375706		51.00	9,510.09
	W 03282012 REIM - CLC			GALLIGAN, KEVIN				
12/10	94 04/18/12	API 023702	12002671	40347	101376121		175.00	9,685.09
	W 04182012 JOB 1235			LIBERTY PRINTING				
12/10	94 04/18/12	API 026237	12002674	40348	101376139		3,859.00	13,544.09
	W 04182012 Presentation Folders			PRINT SYNERGY				
12/10	94 04/18/12	API 023689		40364	101376132		126.00	13,670.09
	W 04182012 ACCT 33153			NE NEWSCLIP AGENCY				
12/10	153 04/25/12	API 020439	12002985	40465	101376189		2,500.00	16,170.09
	W 04252012 SPONSOR LOGO - CLC			CC CHAMBER OF COMMER				
12/10	153 04/25/12	API 024728	12003013	40582	101376231		282.17	16,452.26
	W 04252012 ACCT 122			HERITAGE PRESS, INC.				
12/10	153 04/25/12	API 024728	12003015	40586	101376231		68.66	16,520.92
	W 04252012 ACCT 122			HERITAGE PRESS, INC.				
12/10	153 04/25/12	API 026044	12003066	40591	101376182		1,125.00	17,645.92
	W 04252012 FOCUS ON ENERGY SVCS			BURNS, JOHN				
12/10	153 04/25/12	API 026044	12003066	40592	101376182		95.70	17,741.62
	W 04252012 REIMBURSEMENT			BURNS, JOHN				
12/10	153 04/25/12	API 023689		40655	101376252		173.80	17,915.42
	W 04252012 ACCT 33153			NE NEWSCLIP AGENCY				
12/11	102 05/09/12	API 021056		41117	101376653		106.00	18,021.42
	W 05092012 REIM - CLC			GALLIGAN, KEVIN				
12/11	102 05/09/12	API 023702	12003123	41129	101376587		399.00	18,420.42
	W 05092012 1000 3-part EARLY BOILER RETIR			LIBERTY PRINTING				
12/11	175 05/16/12	API 023702	12003211	41455	101376749		399.00	18,819.42
	W 05162012 JOB 1258			LIBERTY PRINTING				
12/11	175 05/16/12	API 023702		41458	101376749		70.00	18,889.42
	W 05162012 JOB 1253			LIBERTY PRINTING				

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

|PG 48  
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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/11	323 05/30/12	API 020521		42117	101377036		395.00	19,284.42	
	W 05302012 ACCT 111354				CC TIMES				
12/12	146 06/13/12	API 022529	12003455	42498	101377295		344.00	19,628.42	
	W 06132012 06/01/12 ADVERTISEMENT				BARNSTABLE PATRIOT				
12/12	146 06/13/12	API 023689		42506	101377366		164.50	19,792.92	
	W 06132012 ACCT 33153				NE NEWSCLIP AGENCY				
12/12	146 06/13/12	API 026261	12003528	42512	101377335		750.00	20,542.92	
	W 06132012 VIDEOGRAPHY				GRAND COVE PROD				
12/12	146 06/13/12	API 026261	12003528	42513	101377335		100.00	20,642.92	
	W 06132012 VIDEOGRAPHY				GRAND COVE PROD				
12/12	146 06/13/12	API 026261	12003528	42514	101377335		500.00	21,142.92	
	W 06132012 VIDEOGRAPHY				GRAND COVE PROD				
12/12	314 06/20/12	API 020503	12003512	42862	101377467		357.25	21,500.17	
	W 06202012 ACCT C520				CC CHRONICLE				
12/12	314 06/20/12	API 020521	12003450	42865	101377468		880.00	22,380.17	
	W 06202012 ACCT 111354				CC TIMES				
12/12	314 06/20/12	API 020521	12003450	42867	101377468		132.00	22,512.17	
	W 06202012 ACCT 111354				CC TIMES				
12/12	455 06/27/12	API 026525		43076	101377774		85.00	22,597.17	
	W 06272012 BOOTH				TISBURY POLICE RELIE				
12/12	455 06/27/12	API 021582	12003453	43257	101377718		744.11	23,341.28	
	W 06272012 CIST 03101623				MARTHA'S VINEYARD TI				
12/12	455 06/27/12	API 024274	12003459	43258	101377647		717.69	24,058.97	
	W 06272012 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/12	455 06/27/12	API 024274	12003459	43259	101377647		256.56	24,315.53	
	W 06272012 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/12	455 06/27/12	API 024274	12003459	43260	101377647		702.98	25,018.51	
	W 06272012 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/12	455 06/27/12	API 024274	12003459	43261	101377647		544.76	25,563.27	
	W 06272012 ACCT Y0207459				COMMUNITY NEWSPAPER				
12/12	455 06/27/12	API 020954	12003451	43263	101377666		689.60	26,252.87	
	W 06272012 ACCT 9771				ENTERPRISE				
12/12	455 06/27/12	API 020954	12003451	43264	101377666		172.40	26,425.27	
	W 06272012 ACCT 9771				ENTERPRISE				
12/12	455 06/27/12	API 025494	12003460	43268	101377604		5,945.00	32,370.27	
	W 06272012 Promotional Products				ASSOCIATED SERVICES				
12/12	455 06/27/12	API 025494	12003460	43269	101377604		410.00	32,780.27	
	W 06272012 Promotional Products				ASSOCIATED SERVICES				
12/12	455 06/27/12	API 023689		43274	101377734		166.80	32,947.07	
	W 06272012 ACCT 33153				NE NEWSCLIP AGENCY				
13/01	42 07/11/12	API 022555	12003518	44074	101378174		2,000.00	34,947.07	
	W 07112012 LIVING LOCAL HARVEST FESTIVAL				VINEYARD ENERGY PROJ				
13/01	42 07/11/12	API 024470	12003592	44099	101378057		350.00	35,297.07	
	W 07112012 Prius Vehicles Decals				ARTISTIC MERIT				
13/01	42 07/11/12	API 021056	12004106	44197	101378185		51.00	35,348.07	
	W 07112012 REIM - CLC				GALLIGAN, KEVIN				
13/01	42 07/11/12	API 026556		44199	101378119		2,041.14	37,389.21	
	W 07112012 SUPPLIES - CLC				INNERWORKINGS				
13/01	42 07/11/12	API 026556		44200	101378120		1,882.86	39,272.07	
	W 07112012 SUPPLIES - CL				INNERWORKINGS				
13/01	42 07/11/12	API 026557		44221	101378163		5,385.30	44,657.37	
	W 07112012 DAVE COOPERRIDER/EE SUMMIT SVC				THE LEARNING CIRCLE				
13/01	42 07/11/12	API 020204	12003733	44223	101378059		1,714.00	46,371.37	
	W 07112012 CUST 1881				AUSTINS SPORTSWEAR				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/01	87 07/18/12	API 026559		44309	101378241		539.64	46,911.01
	W 07182012	MA EE SUMMIT			ECAST PRODUCTIONS			
13/01	87 07/18/12	API 020521	12003647	44391	101378228		750.00	47,661.01
	W 07182012	#111354			CC TIMES			
13/01	87 07/18/12	API 021431	12003750	44398	101378273		373.93	48,034.94
	W 07182012	CUSTOMER #3875526			LANDS' END BUSINESS			
13/01	87 07/18/12	API 023689	12003612	44399	101378289		162.10	48,197.04
	W 07182012	ACCT. #33153			NE NEWSCLIP AGENCY			
13/01	87 07/18/12	API 022690	12003456	44414	101378322		318.00	48,515.04
	W 07182012	JULY/12 CONSUMER NOTIFICATION			VINEYARD GAZETTE			
13/01	108 07/25/12	API 026044	12003066	44576	101378365		1,027.25	49,542.29
	W 072512	CLC RADIO PROGRAM			BURNS, JOHN			
13/01	108 07/25/12	API 026044		44577	101378365		137.90	49,680.19
	W 072512	CLC RADIO PROGRAM			BURNS, JOHN			
13/01	108 07/25/12	API 020204	13000123	44695	101378354		60.75	49,740.94
	W 072512	ORDER #24143			AUSTINS SPORTSWEAR			
13/01	108 07/25/12	API 020204	13000123	44696	101378354		278.25	50,019.19
	W 072512	ORDER #24143			AUSTINS SPORTSWEAR			
13/01	108 07/25/12	API 026578		44701	101378389		75.00	50,094.19
	W 072512	STORAGE OF GIVE AWAY MATERIAL			KELLEHER REAL ESTATE			
13/02	78 08/08/12	API 024545		45305	101378632		875.00	50,969.19
	W 08082012	BUSINESS CONNECT 2012 BOOTH SP			CAPE BUSINESS PUBLIS			
13/02	203 08/15/12	API 023689	12003612	45455	101378835		124.20	51,093.39
	W 08152012	ACCT. #33153 - 2012 RENEWAL			NE NEWSCLIP AGENCY			
13/02	203 08/15/12	API 021431		45456	101378821		29.95	51,123.34
	W 08152012	CUST 3875526			LANDS' END BUSINESS			
13/02	203 08/15/12	API 026261	13000429	45538	101378803		500.00	51,623.34
	W 08152012	VIDEO PRODUCTION			GRAND COVE PROD			
13/02	203 08/15/12	API 026261	13000429	45539	101378803		100.00	51,723.34
	W 08152012	VIDEO PRODUCTION			GRAND COVE PROD			
13/03	127 09/19/12	API 022555	13000758	46916	101379583		5,000.00	56,723.34
	W 09192012	LIVING LOCAL HARVEST FESTIVAL			VINEYARD ENERGY PROJ			
13/04	70 10/03/12	API 024728	13000764	47230	101379806		1,417.43	58,140.77
	W 10032012	ACCT 122			HERITAGE PRESS, INC.			
13/04	70 10/03/12	API 023689	13001035	47484	101379850		146.40	58,287.17
	W 10032012	ACCT 33153			NE NEWSCLIP AGENCY			
13/04	70 10/03/12	API 026668	13000768	47507	101379825		3,000.00	61,287.17
	W 10032012	Booth #30			LIGHTHOUSE PUB			
13/04	152 10/17/12	API 023689	13001035	47750	101380223		129.60	61,416.77
	W 10172012	Member #33153			NE NEWSCLIP AGENCY			
13/04	152 10/17/12	API 020954	13000958	47757	101380160		172.40	61,589.17
	W 10172012	ACCT 9771			ENTERPRISE			
13/04	152 10/17/12	API 020954	13000958	47758	101380160		689.60	62,278.77
	W 10172012	ACCT 9771			ENTERPRISE			
13/04	152 10/17/12	API 020521	13000954	47767	101380145		780.00	63,058.77
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13000954	47768	101380145		880.00	63,938.77
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 021605	13001097	47769	101380212		100.00	64,038.77
	W 10172012	SPONSORSHIP - CAPE LIGHT			MASS ENERGY CONSUMER			
13/04	222 10/24/12	API 025494	13000137	48054	101380298		1,216.00	65,254.77
	W 10242012	RE-ORDER #SMYWA-GWJYO			ASSOCIATED SERVICES			
13/05	36 11/07/12	API 022031	13000962	48577			294.00	65,548.77
	W 11072012	10/5/12 ADVERTISEMENT- CLC			BARNSTABLE PATRIOT P			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/05	127 11/14/12	API 023689	13001035	48875	101380817		207.00	65,755.77
	W 11142012	Member #33153		NE NEWSCLIP AGENCY				
13/05	185 11/20/12	API 022690	13000965	49268	101381002		239.40	65,995.17
	W 11212012	ACCT 1131768		VINEYARD GAZETTE				
13/05	185 11/20/12	API 026044	13000074	49269	101380892		1,159.94	67,155.11
	W 11212012	JULY - SEPT 2012 RADIO SHOW		BURNS, JOHN				
13/05	185 11/20/12	API 020521	13000954	49279	101380900		780.00	67,935.11
	W 11212012	ACCT 111354		CC TIMES				
13/05	309 11/07/12	APM 022031	13000962	48577			-294.00	67,641.11
	VOID	10/5/12 ADVERTISEMENT-	CLC2013	BARNSTABLE PATRIOT P				
13/06	35 12/05/12	API 024274	13000961	49550	101381163		286.65	67,927.76
	W 12052012	ACCT Y0207459		COMMUNITY NEWSPAPER				
13/06	35 12/05/12	API 024274	13000967	49551	101381163		523.44	68,451.20
	W 12052012	ACCT Y0207459		COMMUNITY NEWSPAPER				
13/06	35 12/05/12	API 026701	13001041	49553	101381186		2,625.00	71,076.20
	W 12052012	SOCIAL MEDIA SUPPORT SERVICES		GROUPER DESIGN				
13/06	79 12/12/12	API 026811		49979	101381364		5,003.99	76,080.19
	W 12122012	05/14-05/16/12 WEST CLUB		GILLETTE STADIUM				
13/06	79 12/12/12	API 021582	13000959	50085	101381390		572.40	76,652.59
	W 12122012	ACCT 03101623		MARTHA'S VINEYARD TI				
13/06	79 12/12/12	API 023689	13001035	50087	101381398		121.80	76,774.39
	W 12122012	Member #33153		NE NEWSCLIP AGENCY				
	LEDGER BALANCES --- DEBITS:		77,068.39	CREDITS:	-294.00	NET:	76,774.39	

0271202 0027-1-120-120-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS

12/09	286 03/21/12	API 021431	12002371	39345	101375488		9.95	9.95
	W 03212012	CUST 3875526		LANDS' END BUSINESS				
12/09	338 03/28/12	API 020974		39478	101375602		36.80	46.75
	W 03282012	ACCT 3214-5149-7		FEDERAL EXPRESS				
12/10	94 04/18/12	API 026237	12002674	40348	101376139		50.00	96.75
	W 04182012	Presentation Folders		PRINT SYNERGY				
12/10	94 04/18/12	API 025809	12002739	40351	101376137		14.00	110.75
	W 04182012	ACCT. BARNCO001		PANERA BREAD				
12/10	153 04/25/12	API 020974		40671	101376215		18.65	129.40
	W 04252012	ACCT 3214-5149-7		FEDERAL EXPRESS				
12/10	153 04/25/12	API 020974		40672	101376215		18.65	148.05
	W 04252012	ACCT 3214-5149-7		FEDERAL EXPRESS				
12/11	102 05/09/12	API 025809		41137	101376610		7.50	155.55
	W 05092012	BARNCO001		PANERA BREAD				
12/11	226 05/23/12	API 020974		41779	101376885		15.17	170.72
	W 05232012	ACCT 3214-5149-7		FEDERAL EXPRESS				
12/11	323 05/30/12	API 020974		42129	101377059		21.47	192.19
	W 05302012	ACCT 3214-5149-7		FEDERAL EXPRESS				
13/01	108 07/25/12	API 025809	12004056	44699	101378412		9.00	201.19
	W 072512	CUST #BARNCO001		PANERA BREAD				
13/04	222 10/24/12	API 025494	13000137	48054	101380298		73.92	275.11
	W 10242012	RE-ORDER #SMYWA-GWJYO		ASSOCIATED SERVICES				
	LEDGER BALANCES --- DEBITS:		275.11	CREDITS:	.00	NET:	275.11	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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0271202	0027-1-120-120-00-2-00-5298 - ALL GEN SPECIAL CONTRACTUAL								
12/12	584 06/30/12	API 021200	12003911	43497	101377896		672.00	672.00	
	W 07052012	05/15/12-05/16/12	SVCS	HICKEY CONSTRUCTION					
12/12	584 06/30/12	API 026083		43568	101377916		46.70	718.70	
	W 07052012	REIM - CLC		LOURA, KAREN E.					
12/12	584 06/30/12	API 020217	12003898	43597	101377847		912.68	1,631.38	
	W 07052012	POWER FOR ELECTRIC CARS		B&B ELECTRIC					
	LEDGER BALANCES --- DEBITS:		1,631.38	CREDITS:		.00	NET:	1,631.38	
0271202	0027-1-120-120-00-2-00-5299 - ALL GEN MANAGEMNT SUPPORT								
12/08	187 02/29/12	API 021717		38375	101372314		2,400.00	2,400.00	
	W 02292012	CUST 8223		MMA CONSULTING					
12/10	153 04/25/12	API 022119		40473	101376290		605.00	3,005.00	
	W 04252012	BUS RPL ACCT MAINT FEE		US POSTMASTER					
13/05	36 11/07/12	API 025613		48855	101380644		29.00	3,034.00	
	W 11072012	CUST 63710		HYANNIS TOYOTA					
13/05	127 11/14/12	API 020940	13001368	48874	101380792		310.00	3,344.00	
	W 11142012	BEHAVIORS/MOTIVATORS ASSESSMEN		EXL GROUP					
13/05	185 11/20/12	API 021081		49273	101380929		9,596.00	12,940.00	
	W 11212012	CONSULTING SVCS		GERARD BRUNO ASSOCIA					
13/06	160 12/26/12	API 020940	13001750	50394	101381609		5,308.21	18,248.21	
	W 12262012	CONSULTING SERVICES		EXL GROUP					
	LEDGER BALANCES --- DEBITS:		18,248.21	CREDITS:		.00	NET:	18,248.21	
0271203	0027-1-120-120-00-3-00-5320 - ALL GEN FOOD SUPPLIES								
12/08	150 02/22/12	API 025427	12002376	38289	101372178		341.25	341.25	
	W 02222012	2/23/12 CLC BREAKFAST		FLIP FLOPS CAFE					
12/09	234 03/14/12	API 022420		39043	101375417		93.61	434.86	
	W 03142012	REIM - CLC		SONG, MARGARET					
12/09	234 03/14/12	API 026361	12002487	39223	101375348		330.00	764.86	
	W 03142012	3/13/12 CAPE LIGHT COMPACT		MTG OLD YARMOUTH INN					
12/09	234 03/14/12	API 026359	12002486	39224			297.00	1,061.86	
	W 03142012	3/14/12 CAPE LIGHT COMPACT		MTG FOUR POINTS-EASTHAM					
12/09	234 03/14/12	API 025151	12002484	39225	101375278		280.00	1,341.86	
	W 03142012	3/15/12 CAPE LIGHT COMPACT		MTG CATANIA HOSPITALITY					
12/09	273 03/14/12	APM 026359	12002486	39224			-297.00	1,044.86	
	VOID	3/14/12 CAPE LIGHT COMPACT2012		FOUR POINTS-EASTHAM					
12/09	286 03/21/12	API 024792	12002672	39411	101375456		383.19	1,428.05	
	W 03212012	3/23/12 CAPE LIGHT COMPACT		RET CHATHAM BARS INN					
12/09	338 03/28/12	API 025809	12002498	39466	101375656		230.87	1,658.92	
	W 03282012	ACCT. BARNCO001		PANERA BREAD					
12/09	338 03/28/12	API 021056		39668	101375706		66.67	1,725.59	
	W 03282012	REIM - CLC		GALLIGAN, KEVIN					

03/05/2014 14:24  
jnelson

|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

|PG 52  
|glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/09	392 03/27/12	GCR RECORD					-100.00	1,625.59
	RECORD	OLD YARMTH INN CK9553-OVRPYT						
12/10	94 04/18/12	API 024792		40349	101376094		388.41	2,014.00
	W 04182012	03/23-03/27			CHATHAM BARS INN			
12/10	94 04/18/12	API 025809	12002739	40351	101376137		139.86	2,153.86
	W 04182012	ACCT. BARNCO001			PANERA BREAD			
12/11	102 05/09/12	API 025151	12003064	41099	101376527		390.24	2,544.10
	W 05092012	5/21/12 CLC EVENT			CATANIA HOSPITALITY			
12/12	146 06/13/12	API 026486		42689	101377294		123.56	2,667.66
	W 06132012	BREAKFAST CATERING-CLC			BARNSTABLE MARKET			
12/12	314 06/20/12	API 022420		42713	101377589		18.68	2,686.34
	W 06202012	REIM - CLC			SONG, MARGARET			
12/12	455 06/27/12	API 025809	12003776	43255	101377744		139.86	2,826.20
	W 06272012	CUST BARNCO001			PANERA BREAD			
12/12	584 06/30/12	API 026486		43924	101377850		31.60	2,857.80
	W 07052012	06/27/12 CLC			BARNSTABLE MARKET			
13/01	42 07/11/12	API 025151		44090	101378078		25.31	2,883.11
	W 07112012	ROOM 901			CATANIA HOSPITALITY			
13/01	87 07/18/12	API 022420	12004115	44329	101378338		45.75	2,928.86
	W 07182012	REIM - CLC			SONG, MARGARET			
13/01	108 07/25/12	API 025809	12004056	44699	101378412		91.97	3,020.83
	W 072512	CUST #BARNCO001			PANERA BREAD			
13/02	307 08/22/12	API 025809		45549	101378962		53.72	3,074.55
	W 08222012	BARNC0001			PANERA BREAD			
13/02	307 08/22/12	API 022420		45862	101379024		88.39	3,162.94
	W 08222012	REIM - CLC			SONG, MARGARET			
13/04	306 10/31/12	API 026079	13001277	48312	101380529		450.00	3,612.94
	W 10312012	11/9/12 CLC Staff Retreat			SEA CREST BEACH			
13/05	36 11/07/12	API 026079	13001377	48595	101380690		625.20	4,238.14
	W 11072012	11/9/12 CLC STAFF RETREAT			SEA CREST BEACH			
13/06	79 12/12/12	API 020838		49993	101381452		43.88	4,282.02
	W 12122012	REIM - CLC			DOWNEY, MARGARET			
	LEDGER BALANCES --- DEBITS:		4,679.02	CREDITS:		-397.00	NET:	4,282.02

0271203 0027-1-120-120-00-3-00-5361 - ALL GEN POSTAGE

12/08	93 02/15/12	API 022119		37997	101372125		570.34	570.34
	W 02152012	POSTAGE			US POSTMASTER			
12/09	86 03/07/12	APM 020974	12000104	38685	101372445		134.36	704.70
	CORRECT	ACCT 1591-8985-6			2012 FEDERAL EXPRESS			
12/09	338 03/28/12	API 022119		39467	101375688		272.83	977.53
	W 03282012	POSTAGE			US POSTMASTER			
12/10	153 04/25/12	API 022119	12002997	40622	101376307		795.00	1,772.53
	W 04252012	BUSINESS REPLY MAIL FEES			US POSTMASTER			
12/10	153 04/25/12	API 022119		40669	101376306		306.85	2,079.38
	W 04252012	POSTAGE USED			US POSTMASTER			
12/11	175 05/16/12	API 022119		41454	101376808		226.01	2,305.39
	W 05162012	DEPARTMENTAL POSTAGE USEAGE			US POSTMASTER			
12/11	323 05/30/12	API 020743	12003440	42123	101377046		510.51	2,815.90
	W 05302012	APRIL 2012 ENROLLMENTS			CURLEY DIRECT MAIL S			
12/12	314 06/20/12	API 020743	12003513	42868	101377475		547.03	3,362.93



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----								
	W 06202012	MAY 2012	ENROLLMENTS		CURLEY DIRECT MAIL S			
12/12	314	06/20/12	API 022119	12003755	42972	101377560	323.96	3,686.89
	W 06202012	POSTAGE			US POSTMASTER			
13/01	87	07/18/12	API 022119	12003755	44400	101378316	365.44	4,052.33
	W 07182012	POSTAGE			US POSTMASTER			
13/02	203	08/15/12	API 022119	12003755	45454	101378880	347.62	4,399.95
	W 08152012	POSTAGE			US POSTMASTER			
LEDGER BALANCES --- DEBITS:			4,399.95		CREDITS:	.00	NET:	4,399.95
0271203	0027-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES							
12/08	3	02/01/12	API 023702	12002024	37398	101371750	70.00	70.00
	W 02012012	JOB 1001			LIBERTY PRINTING			
12/08	93	02/15/12	API 021431		38000	101372079	38.20	108.20
	W 02152012	CUST 3875526			LANDS' END BUSINESS			
12/08	93	02/15/12	API 021050	12002179	38003	101372055	85.00	193.20
	W 02152012	ACCT 102754			GA BLANCO AND SON			
12/08	93	02/15/12	API 023702	12002095	38058	101372082	70.00	263.20
	W 02152012	JOB 1001			LIBERTY PRINTING			
12/08	187	02/29/12	API 021050	12002179	38379	101372294	130.00	393.20
	W 02292012	ACCT 102754			GA BLANCO AND SON			
12/08	187	02/29/12	API 021384	12002181	38381	101372307	81.99	475.19
	W 02292012	ACCT CAPELI-0			KENMARK OFFICE SYSTE			
12/08	187	02/29/12	API 022702	12002163	38387	101372360	530.36	1,005.55
	W 02292012	CUST C1256639			WB MASON			
12/08	187	02/29/12	API 021293	12002141	38390	101372305	25.49	1,031.04
	W 02292012	CUSTOMER # 10200705			INSIGHT PUBLIC SECTO			
12/08	187	02/29/12	API 024677		38418	101372291	177.62	1,208.66
	W 02292012	ACCT 0496-00-117100-8			FLEET SERVICES			
12/09	30	03/07/12	API 021293	12002141	38839	101372466	25.49	1,234.15
	W 03072012	CUSTOMER # 10200705			INSIGHT PUBLIC SECTO			
12/09	338	03/28/12	API 024677		39486	101375603	320.65	1,554.80
	W 03282012	ACCT 0496-00-117100-8			FLEET SERVICES			
12/10	14	04/04/12	API 022702	12002606	39870	101375867	312.77	1,867.57
	W 04042012	CUSTOMER #C1256639			WB MASON			
12/10	67	04/11/12	API 022702	12002606	40022	101376053	29.63	1,897.20
	W 04112012	CUSTOMER #C1256639			WB MASON			
12/10	67	04/11/12	API 022702	12002384	40031	101376053	183.54	2,080.74
	W 04112012	Customer #C1256639			WB MASON			
12/10	67	04/11/12	API 022702	12002384	40032	101376053	-30.42	2,050.32
	CRED MEMO	Customer #C1256639			WB MASON			
12/10	153	04/25/12	API 022119		40472	101376289	190.00	2,240.32
	W 04252012	BUS RPLY MAIL ANUAL PERMIT FEE			US POSTMASTER			
12/10	153	04/25/12	API 024728	12003014	40587	101376231	161.68	2,402.00
	W 04252012	ACCT 122			HERITAGE PRESS, INC.			
12/10	153	04/25/12	API 024677		40589	101376218	238.28	2,640.28
	W 04252012	ACCT 0496-00-117100-8			FLEET SERVICES			
12/11	30	05/02/12	API 023702	12003009	40750	101376382	1,050.00	3,690.28
	W 05022012	JOB 641			LIBERTY PRINTING			
12/11	30	05/02/12	API 022702	12003003	40751	101376451	82.09	3,772.37
	W 05022012	CUST C1256639			WB MASON			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/11	30 05/02/12	API 022702	12003061	40752	101376451		248.44	4,020.81
	W 05022012	CUST C1256639		WB MASON				
12/11	102 05/09/12	API 025151	12003064	41099	101376527		30.00	4,050.81
	W 05092012	5/21/12 CLC EVENT		CATANIA HOSPITALITY				
12/11	102 05/09/12	API 026135	12002356	41101	101376492		50.00	4,100.81
	W 05092012	NICOLE I. PRICE		ASSOCI OF ENERGY				
12/11	102 05/09/12	API 022702	12003121	41119	101376643		24.79	4,125.60
	W 05092012	CUST C12956639		WB MASON				
12/11	226 05/23/12	API 023612	12003299	41782	101376862		14.94	4,140.54
	W 05232012	ACCT 10165691010356		BELMONT SPRINGS				
12/11	226 05/23/12	API 020276	12002004	41791	101376859		953.50	5,094.04
	W 05232012	Customer #BARNSTB		BAY STATE ENVELOPE				
12/11	226 05/23/12	API 024677		41804	101376887		427.66	5,521.70
	W 05232012	ACCT 0496-00-117100-8		FLEET SERVICES				
12/11	226 05/23/12	API 023612	12003299	41805	101376862		23.04	5,544.74
	W 05232012	ACCT 10165691010356		BELMONT SPRINGS				
12/11	323 05/30/12	API 022806		42105	101377150		96.00	5,640.74
	W 05302012	CUST 713627206		XEROX				
12/11	323 05/30/12	API 022702	12003209	42107	101377145		106.66	5,747.40
	W 05302012	C1256639		WB MASON				
12/12	31 06/06/12	API 023702	12003300	42276	101377221		1,800.00	7,547.40
	W 06062012	JOB 1099		LIBERTY PRINTING				
12/12	31 06/06/12	API 022359		42294	101377249		95.00	7,642.40
	W 06062012	ACCT 04225		SHOREY				
12/12	314 06/20/12	API 023612	12003299	42761	101377455		26.35	7,668.75
	W 06202012	ACCT 10165691010356		BELMONT SPRINGS				
12/12	455 06/27/12	API 022702	12003519	43270	101377785		319.00	7,987.75
	W 06272012	Customer #C1256639		WB MASON				
12/12	455 06/27/12	API 022702	12003611	43271	101377785		562.73	8,550.48
	W 06272012	CUSTOMER #C1256639		WB MASON				
12/12	455 06/27/12	API 022702	12003651	43272	101377785		312.45	8,862.93
	W 06272012	Customer #C1256639		WB MASON				
12/12	455 06/27/12	API 022702	12003519	43273	101377785		30.00	8,892.93
	W 06272012	Customer #C1256639		WB MASON				
12/12	455 06/27/12	API 023702	12003613	43287	101377711		210.00	9,102.93
	W 06272012	JOB 1284		LIBERTY PRINTING				
12/12	455 06/27/12	API 024677		43342	101377670		56.44	9,159.37
	W 06272012	ACCT 0496-00-117100-8		FLEET SERVICES				
13/01	87 07/18/12	API 023612	12003299	44293	101378215		16.14	9,175.51
	W 07182012	ACCT 10165691010356		BELMONT SPRINGS				
13/01	87 07/18/12	API 022702	12002606	44307	101378325		6.02	9,181.53
	W 07182012	CUSTOMER #C1256639		WB MASON				
13/01	87 07/18/12	API 024677	12003849	44308	101378251		436.49	9,618.02
	W 07182012	#0496-11-117100-8		FLEET SERVICES				
13/02	5 08/01/12	API 022702	13000069	44965	101378595		119.58	9,737.60
	W 08012012	C1005990		WB MASON				
13/02	307 08/22/12	API 022702	13000329	45551	101379005		107.32	9,844.92
	W 08222012	Customer #C1005990		WB MASON				
13/02	307 08/22/12	API 022702	13000329	45552	101379005		160.08	10,005.00
	W 08222012	Customer #C1005990		WB MASON				
13/03	12 09/05/12	API 024677		46214	101379222		300.52	10,305.52
	W 09052012	ACCT 0496-00-117100-8		FLEET SERVICES				
13/04	70 10/03/12	API 022702	13000690	47231	101379919		318.37	10,623.89
	W 10032012	CUST C1256639		WB MASON				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/04	152	10/17/12	API	023612			47752	101380127		13.45	10,637.34
	W 10172012	ACCT	10165691010356				BELMONT SPRINGS				
13/05	36	11/07/12	API	020276	13001023		48578	101380590		953.50	11,590.84
	W 11072012	Customer #BARNSTB					BAY STATE ENVELOPE				
13/05	36	11/07/12	API	024677	13001345		48581	101380625		247.87	11,838.71
	W 11072012	FUEL ACCOUNT#0496-00-117100-8					FLEET SERVICES				
13/05	127	11/14/12	API	022702	13001100		48857	101380850		417.62	12,256.33
	W 11142012	CUST C1256639					WB MASON				
13/05	185	11/20/12	API	022702	13001372		49265	101381008		207.33	12,463.66
	W 11212012	C1256639					WB MASON				
13/05	185	11/20/12	API	022702	13001372		49266	101381008		7.26	12,470.92
	W 11212012	C1256639					WB MASON				
13/05	185	11/20/12	API	022702	13001339		49267	101381008		72.29	12,543.21
	W 11212012	CUSTOMER #C1256639					WB MASON				
13/05	185	11/20/12	API	023702	13001344		49272	101380945		1,800.00	14,343.21
	W 11212012	Job #1099B Re-order					LIBERTY PRINTING				
13/05	234	11/28/12	API	024677	13001345		49390	101381055		388.52	14,731.73
	W 11282012	FUEL ACCOUNT#0496-00-117100-8					FLEET SERVICES				
13/06	79	12/12/12	API	022702	13001600		49894	101381444		215.86	14,947.59
	W 12122012	CUST C1005990					WB MASON				
13/06	79	12/12/12	API	022702	13001555		50092	101381444		38.45	14,986.04
	W 12122012	Customer #C1256639					WB MASON				
LEDGER BALANCES --- DEBITS:					15,016.46	CREDITS:			-30.42	NET:	14,986.04

0271204 0027-1-120-120-00-4-00-5421 - ALL GEN ASSOC DUES

12/09	338	03/28/12	API	026135			39462	101375564		205.00	205.00
	W 03282012	RENEWAL - VICKI MARCHANT					ASSOCI OF ENERGY				
12/11	226	05/23/12	API	025923			41786	101376850		300.00	505.00
	W 05232012	NE CHAPTER SPONSORSHIP (CALEND ASSOC OF ENERGY									
12/11	226	05/23/12	API	026135			41787	101376851		205.00	710.00
	W 05232012	MEMBER: NICOLE PRICE					ASSOCI OF ENERGY				
13/01	42	07/11/12	API	021785			44078	101378132		2,500.00	3,210.00
	W 07112012	2012 SUMMIT-BRONZE					NORTHEAST ENERGY E				
LEDGER BALANCES --- DEBITS:					3,210.00	CREDITS:			.00	NET:	3,210.00

0271204 0027-1-120-120-00-4-00-5421 -0140 ALL GEN SPONSORS

13/06	35	12/05/12	API	021909	13001371		49804	101381225		3,000.00	3,000.00
	W 12052012	BE13 SPONSORSHIP-MARCH 5-7, 20 NORTHEAST SUSTAINABL									
LEDGER BALANCES --- DEBITS:					3,000.00	CREDITS:			.00	NET:	3,000.00

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----								
0271204	0027-1-120-120-00-4-00-5434 - ALL GEN AUTO INSURANCE							
12/11	226 05/23/12	API 021695		41853	101376920		100.00	100.00
	W 05232012	POLICY BAR00246-11		MIIA PROPERTY AND CA				
12/12	314 06/20/12	API 021695		42726	101377528		129.00	229.00
	W 06202012	POLICY BAR00246-11		MIIA PROPERTY AND CA				
13/01	87 07/18/12	API 021695	13000090	44427	101378282		1,625.10	1,854.10
	W 07182012	POLICY BAR00246-12		MIIA PROPERTY AND CA				
	LEDGER BALANCES --- DEBITS:			1,854.10	CREDITS:	.00	NET:	1,854.10
0271204	0027-1-120-120-00-4-00-5437 - ALL GEN UNEMPLOYMENT CLAIMS							
13/05	36 11/07/12	API 024831		48584	101380699		537.43	537.43
	W 11072012	CUST CG8W00		TAXL UC EXPRESS				
	LEDGER BALANCES --- DEBITS:			537.43	CREDITS:	.00	NET:	537.43
0271204	0027-1-120-120-00-4-00-5468 - ALL GEN MISC RENTALS							
12/09	286 03/21/12	API 024792	12002672	39411	101375456		116.81	116.81
	W 03212012	3/23/12 CAPE LIGHT COMPACT	RET CHATHAM BARS INN					
12/10	94 04/18/12	API 024792		40349	101376094		233.19	350.00
	W 04182012	03/23-03/27		CHATHAM BARS INN				
12/11	102 05/09/12	API 025151	12003064	41099	101376527		184.88	534.88
	W 05092012	5/21/12 CLC EVENT		CATANIA HOSPITALITY				
12/11	323 05/30/12	API 022806	12003297	42054	101377150		2,227.39	2,762.27
	W 05302012	ACCT 713627206		XEROX				
12/12	314 06/20/12	API 022806	12003297	42752	101377570		1,785.61	4,547.88
	W 06202012	CUST 713627206		XEROX				
13/04	306 10/31/12	API 026079	13001277	48312	101380529		200.00	4,747.88
	W 10312012	11/9/12 CLC Staff Retreat		SEA CREST BEACH				
13/05	234 11/28/12	API 022806	13000424	49536	101381094		836.98	5,584.86
	W 11282012	CUST 713627206		XEROX				
13/05	234 11/28/12	API 022806	13000424	49537	101381094		1,330.92	6,915.78
	W 11282012	CUST 713627206		XEROX				
13/06	125 12/19/12	API 022806	13000424	50135	101381580		960.75	7,876.53
	W 12192012	CUST 713627206		XEROX				
	LEDGER BALANCES --- DEBITS:			7,876.53	CREDITS:	.00	NET:	7,876.53
0271204	0027-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE							
12/09	88 03/07/12	APM 024921		38808	101372528		396.68	396.68
	CORRECT ACCT 02 0382 DY634		0	TOYOTA FINANCIAL CRE				
12/11	286 05/25/12	GCR RECORD					-100.00	296.68
	RECORD HYANNIS TOYOTA CK 106150							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/11	323 05/30/12	API 025613	12003345	42119			392.30	688.98
	W 05302012 ACCT 02-0382-GY612			HYANNIS TOYOTA				
12/11	323 05/30/12	API 025613	12003345	42120			392.30	1,081.28
	W 05302012 ACCT 02-0382-GY665			HYANNIS TOYOTA				
12/11	375 05/30/12	APM 025613	12003345	42119			-392.30	688.98
	VIOD ACCT 02-0382-GY612			2012 HYANNIS TOYOTA				
12/11	376 05/30/12	APM 025613	12003345	42120			-392.30	296.68
	VIOD ACCT 02-0382-GY665			2012 HYANNIS TOYOTA				
12/12	455 06/27/12	API 024921	12003836	43459	101377775		392.30	688.98
	W 06272012 ACCT 02 0382 GY612			TOYOTA FINANCIAL CRE				
12/12	455 06/27/12	API 024921	12003836	43460	101377775		392.30	1,081.28
	W 06272012 ACCT 02 0382 GY665			TOYOTA FINANCIAL CRE				
13/01	108 07/25/12	API 024921	12003836	44644	101378433		392.30	1,473.58
	W 072512 #02 0382 GY612-1			TOYOTA FINANCIAL CRE				
13/01	108 07/25/12	API 024921	12003836	44645	101378433		392.30	1,865.88
	W 072512 ACCT #02 0382 GY665-2			TOYOTA FINANCIAL CRE				
13/02	5 08/01/12	API 024921	12003345	45001	101378588		392.30	2,258.18
	W 08012012 ACCT 02 0382 GY612			TOYOTA FINANCIAL CRE				
13/02	5 08/01/12	API 024921	12003345	45002	101378589		392.30	2,650.48
	W 08012012 ACCT 02 0382 GY665			TOYOTA FINANCIAL CRE				
13/02	203 08/15/12	API 024921	13000136	45457	101378854		392.30	3,042.78
	W 08152012 DUE 08/16/12			TOYOTA FINANCIAL CRE				
13/02	203 08/15/12	API 024921	13000136	45458	101378855		392.30	3,435.08
	W 08152012 DUE 08/16/12			TOYOTA FINANCIAL CRE				
13/02	370 08/29/12	API 024921		46016	101379166		813.99	4,249.07
	W 08292012 LEASPE / EXCESSIVE MILEAGE	CHA	TOYOTA FINANCIAL CRE					
13/03	127 09/19/12	API 024921	13000136	46643	101379570		392.30	4,641.37
	W 09192012 ACCT 02-0382 GY665			TOYOTA FINANCIAL CRE				
13/04	70 10/03/12	API 024921	13000136	47227	101379901		392.30	5,033.67
	W 10032012 PAYMENT DUE 09/16/12			TOYOTA FINANCIAL CRE				
13/04	152 10/17/12	API 024921	13000136	47748	101380255		392.30	5,425.97
	W 10172012 DUE DATE 10/16/12			TOYOTA FINANCIAL CRE				
13/04	152 10/17/12	API 024921	13000136	47749	101380256		392.30	5,818.27
	W 10172012 DUE DATE 10/16/12			TOYOTA FINANCIAL CRE				
13/05	185 11/20/12	API 024921	13000136	49277	101380994		392.30	6,210.57
	W 11212012 PAYMENT DUE 11/16/12			TOYOTA FINANCIAL CRE				
13/05	185 11/20/12	API 024921	13000136	49278	101380995		392.30	6,602.87
	W 11212012 PAYMENT DUE 11/16/12			TOYOTA FINANCIAL CRE				
13/06	79 12/12/12	API 024921	13000136	50090	101381429		392.30	6,995.17
	W 12122012 DUE 12/16/12			TOYOTA FINANCIAL CRE				
13/06	79 12/12/12	API 024921	13000136	50091	101381429		392.30	7,387.47
	W 12122012 DUE 12/16/12			TOYOTA FINANCIAL CRE				
	LEDGER BALANCES --- DEBITS:		8,272.07	CREDITS:	-884.60	NET:	7,387.47	

0271204 0027-1-120-120-00-4-00-5499 - ALL GEN INTEREST EXPENDITURE

13/01	201 07/31/12	GEN RECORD					27.14	27.14
	RECORD 07/12	INTEREST EXPENDITURE						
13/02	401 08/31/12	GEN RECORD					977.60	1,004.74
	RECORD 08/12	INTEREST EXPENDITURE						
13/03	280 09/30/12	GEN RECORD					907.31	1,912.05

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
	RECORD	09/12	INTEREST EXPEND						
13/04	310	10/31/12	GEN RECORD				970.75	2,882.80	
	RECORD	10/12	INTEREST EXPENDITURE						
13/05	307	11/30/12	GEN RECORD			B	875.45	3,758.25	
	RECORD	11/12	INT EXPEND						
13/06	226	12/31/12	GEN RECORD			B	1,182.97	4,941.22	
	RECORD	12/12	INTEREST EXPEND						
LEDGER BALANCES --- DEBITS:			4,941.22	CREDITS:			.00	NET:	4,941.22
0271204	0027-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS								
12/08	187	02/29/12	API 021951	38372	101372336		1,254.83	1,254.83	
	W 02292012	2011	4TH QTR		NSTAR				
12/11	226	05/23/12	API 021951	41788	101376935		1,254.83	2,509.66	
	W 05232012	ACCT 4000-149-2236			NSTAR				
13/02	203	08/15/12	API 021951	45444	101378839		1,254.83	3,764.49	
	W 08152012	2012	2ND QTR		NSTAR				
LEDGER BALANCES --- DEBITS:			3,764.49	CREDITS:			.00	NET:	3,764.49
0271205	0027-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT								
12/08	93	02/15/12	API 020777 12002085	37999	101372033		1,260.63	1,260.63	
	W 02152012	CUSTOMER #098598404		DELL MARKETING					
12/08	93	02/15/12	API 022412	38049	101372139		89.79	1,350.42	
	W 02152012	REIM - CLC		SOARES, JOSEPH					
12/08	93	02/15/12	API 020777 12002086	38060	101372033		2,184.28	3,534.70	
	W 02152012	CUST 098598404		DELL MARKETING					
12/08	150	02/22/12	API 025122 12000112	38274	101372231		1,455.89	4,990.59	
	W 02222012	12-17-11-01-16-12		VERIZON WIRELESS					
12/09	30	03/07/12	API 025122 12000133	38732	101372540		489.26	5,479.85	
	W 03072012	01-17-12-02-16-12		VERIZON WIRELESS					
12/09	234	03/14/12	API 020777 12002168	39227	101375288		1,092.14	6,571.99	
	W 03142012	CUSTOMER # 98580987		DELL MARKETING					
12/09	234	03/14/12	API 020777 12002167	39228	101375288		1,044.41	7,616.40	
	W 03142012	DELL CUSTOMER #118224220		DELL MARKETING					
12/10	67	04/11/12	API 020777 12002532	40021	101375929		1,300.32	8,916.72	
	W 04112012	DELL CUSTOMER #118224220		DELL MARKETING					
12/10	67	04/11/12	API 025950 12002852	40029	101376018		799.00	9,715.72	
	W 04112012	PRJ KB-414		PRO AV SYSTEMS, INC.					
12/10	94	04/18/12	API 026235 12002363	40352	101376120		2,192.00	11,907.72	
	W 04182012	ACCOUNT # 1230014		LENOVO					
12/11	175	05/16/12	API 025122 12000133	41670	101379425		798.68	12,706.40	
	W 05162012	03-17-12-04-16-12		VERIZON WIRELESS					
12/12	584	06/30/12	API 020777 12003586	43490	101377876		1,181.21	13,887.61	
	W 07052012	CUSTOMER # 118224220		DELL MARKETING					
13/01	87	07/18/12	API 025122 12000133	44303	101378320		19.20	13,906.81	
	W 07182012	APR 17-MAY 16		VERIZON WIRELESS					
13/01	108	07/25/12	API 022702 13000122	44575	101378442		8,274.60	22,181.41	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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W 072512	SALES ORDER #355656			WB MASON				
13/05	36 11/07/12	API 020777	13000956	48579	101380614		919.80	23,101.21
W 11072012	CUST 118224220			DELL MARKETING				
LEDGER BALANCES --- DEBITS:			23,101.21	CREDITS:		.00	NET:	23,101.21
0271208	0027-1-120-120-00-8-00-5806 - ALL GEN INTERIOR RENOVATIONS							
12/08	187 02/29/12	API 022702	12002375	38648	101372360		842.00	842.00
W 02292012	SALES ORDER #400298			WB MASON				
LEDGER BALANCES --- DEBITS:			842.00	CREDITS:		.00	NET:	842.00
0271209	0027-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT							
13/01	177 07/11/12	APM 022205		44058	11096		123,046.50	123,046.50
CORRECT	APPROPRIATION PAYMENT	0		BARNSTABLE COUNTY RE				
LEDGER BALANCES --- DEBITS:			123,046.50	CREDITS:		.00	NET:	123,046.50
0271209	0027-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE							
12/07	153 01/31/12	GEN INS					3,327.47	3,327.47
ADJUST	INSURANCE FRM 0271201	5983	N					
12/07	291 01/31/12	GEN RECORD					-259.54	3,067.93
RECORD	INS ADJ DUE TO SALARY ADJ							
12/08	131 02/29/12	GEN INS					7,310.04	10,377.97
ADJUST	INSURANCE FRM 0271201	5983	N					
12/08	243 02/29/12	GEN RECORD					-547.92	9,830.05
RECORD	ADJ FOR SALARY ADJ							
12/09	236 03/31/12	GEN INS					7,370.03	17,200.08
ADJUST	INSURANCE FRM 0271201	5983	N					
12/10	213 04/30/12	GEN INS					7,375.07	24,575.15
ADJUST	INSURANCE FRM 0271201	5983	N					
12/11	338 05/31/12	GEN INS					7,441.52	32,016.67
ADJUST	INSURANCE FRM 0271201	5983	N					
12/12	441 06/22/12	GEN INS					7,880.04	39,896.71
ADJUST	INSURANCE FRM 0271201	5983	N					
13/01	124 07/31/12	GEN INS					8,969.22	48,865.93
ADJUST	INSURANCE FRM 0271201	5983	N					
13/02	347 08/31/12	GEN INS					7,506.94	56,372.87
ADJUST	INSURANCE FRM 0271201	5983	N					
13/03	224 09/28/12	GEN INS					7,506.94	63,879.81
ADJUST	INSURANCE FRM 0271201	5983	N					
13/04	289 10/31/12	GEN INS					7,513.70	71,393.51
ADJUST	INSURANCE FRM 0271201	5983	N					
13/05	299 11/30/12	GEN INS					7,586.91	78,980.42
ADJUST	INSURANCE FRM 0271201	5983	N					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/06	146	12/31/12	GEN	INS							4,010.59	82,991.01
	ADJUST		INSURANCE	FRM	0271201	5983	N					
13/06	245	12/03/12	GEN	RECORD							3,502.91	86,493.92
	RECORD		ENERGY EFF	HLTH	PREM	HOLIDAY						
LEDGER BALANCES --- DEBITS: 87,301.38 CREDITS: -807.46 NET: 86,493.92												

0271209 0027-1-120-120-00-9-00-5983 -0101 CI SMRFNON MEDI CTY MTCH USDA

12/09	236	03/31/12	GEN	INS						B	18.35	18.35
	ADJUST		INSURANCE	FR	0271201	5983	010N					
LEDGER BALANCES --- DEBITS: 18.35 CREDITS: .00 NET: 18.35												

0271209 0027-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE

12/07	155	01/31/12	GEN	MED							487.82	487.82
	ADJUST		MEDICARE	FRM	0271201	5984	N					
12/07	291	01/31/12	GEN	RECORD							-41.86	445.96
	RECORD		INS	ADJ	DUE	TO	SALARY	ADJ				
12/08	135	02/09/12	GEN	MED							1,086.31	1,532.27
	ADJUST		MEDICARE	FRM	0271201	5984	N					
12/08	243	02/29/12	GEN	RECORD							-88.37	1,443.90
	RECORD		ADJ	FOR	SALARY	ADJ						
12/09	403	03/31/12	GEN	MED							1,487.49	2,931.39
	ADJUST		MEDICARE	FRM	0271201	5984	N					
12/10	220	04/30/12	GEN	MED							1,030.40	3,961.79
	ADJUST		MEDICARE	FRM	0271201	5984	N					
12/11	341	05/31/12	GEN	MED							1,055.60	5,017.39
	ADJUST		MEDICARE	FRM	0271201	5984	N					
12/12	452	06/22/12	GEN	MED							1,068.66	6,086.05
	ADJUST		MEDICARE	FRM	0271201	5984	N					
13/01	125	07/31/12	GEN	MED							1,279.65	7,365.70
	ADJUST		MEDICARE	FRM	0271201	5984	N					
13/02	396	08/31/12	GEN	MED							1,572.10	8,937.80
	ADJUST		MEDICARE	FRM	0271201	5984	N					
13/03	228	09/28/12	GEN	MED							1,065.32	10,003.12
	ADJUST		MEDICARE	FRM	0271201	5984	N					
13/04	291	10/31/12	GEN	MED							1,070.01	11,073.13
	ADJUST		MEDICARE	FRM	0271201	5984	N					
13/05	300	11/30/12	GEN	MED						B	1,056.04	12,129.17
	ADJUST		MEDICARE	FRM	0271201	5984	N					
13/06	158	12/31/12	GEN	MED						B	1,076.04	13,205.21
	ADJUST		MEDICARE	FRM	0271201	5984	N					
LEDGER BALANCES --- DEBITS: 13,335.44 CREDITS: -130.23 NET: 13,205.21												



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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0271209	0027-1-120-120-00-9-00-5984	-0101	MEDICARE	CTY	MTCH	USDA	GRT	
12/09	403 03/31/12	GEN	MED			B	4.09	4.09
	ADJUST	MEDICARE	FRM	0271201	5984	010N		
	LEDGER BALANCES --- DEBITS:			4.09	CREDITS:	.00	NET:	4.09
027123	0027-1-120-123-00-2-00-5204	-	RES	EDUCATION	STIPENDS			
12/07	149 01/25/12	API	021529	37385	101371615		500.00	500.00
	W 01252012	SCIENCE	FAIR	SPONSORSHIP	MARTHA'S	VINEYARD	RE	
12/09	338 03/28/12	API	026403	39463	101375632		200.00	700.00
	W 03282012	03-08-12	TEACHING	STIPEND	LABELLE,	ALEXANDRA		
12/09	338 03/28/12	API	026402	39464	101375657		100.00	800.00
	W 03282012	03-08-12	TEACHING	STIPEND	PARENT,	MICHELLE		
12/09	338 03/28/12	API	026401	39465	101375620		100.00	900.00
	W 03282012	03-08-12	TEACHING	STIPEND	JACEK,	KELLIE		
12/09	338 03/28/12	API	026383	39483	101375578		200.00	1,100.00
	W 03282012	03/08/12	TEACHING	STIPEND	CALIRI,	MICHAEL A.		
12/09	338 03/28/12	API	025813	39484	101375595		600.00	1,700.00
	W 03282012	03/01, 03/08, 03/10	STIPENDS	DIMARZO,	BARBARA			
12/11	30 05/02/12	API	022596	40753	101376439		105.00	1,805.00
	W 05022012	SUBSTITUTION	TEACHER	REIMBURSE	TISBURY,	TOWN OF		
12/11	102 05/09/12	API	026383	41135	101376516		200.00	2,005.00
	W 05092012	CLC	STIPEND	4-12-12	CALIRI,	MICHAEL A.		
12/11	102 05/09/12	API	025813	41136	101376542		200.00	2,205.00
	W 05092012	CLC	STIPEND	4-12-12	DIMARZO,	BARBARA		
12/11	102 05/09/12	API	020381	41354	101376511		140.00	2,345.00
	W 05092012	SUBSTITUTE	TEACHER	SVCS	BREWSTER,	TOWN OF		
12/11	102 05/09/12	API	025980	41357	101376514		200.00	2,545.00
	W 05092012	TEACHING	STIPEND	BROWN,	MURIEL A.			
12/11	175 05/16/12	API	026449	41443	101376793		100.00	2,645.00
	W 05162012	4/12/12	STIPEND	SMITH,	KATHLEEN H.			
12/11	175 05/16/12	API	025058	41484	101376721		400.00	3,045.00
	W 05162012	STIPENDS	FREEMAN,	CARL B.				
12/11	323 05/30/12	API	022596	42106			90.00	3,135.00
	W 05302012	SUBSTITUTE	TEACHERS-04-24-12	TISBURY,	TOWN OF			
12/11	364 05/30/12	APM	022596	42106			-90.00	3,045.00
	VOID	SUBSTITUTE	TEACHERS-04-24-0	TISBURY,	TOWN OF			
12/12	31 06/06/12	API	022596	42478	101377253		90.00	3,135.00
	W 06062012	TEACHER	SUBSTITUTES	TISBURY,	TOWN OF			
12/12	455 06/27/12	API	026449	43123	101377763		100.00	3,235.00
	W 06272012	STIPEND -	ORLEANS	ENERGY	SMITH,	KATHLEEN H.		
12/12	455 06/27/12	API	026449	43124	101377763		39.77	3,274.77
	W 06272012	REIMBURSEMENT	SMITH,	KATHLEEN H.				
13/04	70 10/03/12	API	026136	47226	101379761		1,350.00	4,624.77
	W 10032012	ENERGY	EDUCATION	STIPENDS	BRESNAHAN,	CHARLES		
	LEDGER BALANCES --- DEBITS:			4,714.77	CREDITS:	-90.00	NET:	4,624.77

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027123	0027-1-120-123-00-2-00-5244	- RES EDUCATION TRAVEL CONFER RE							
12/10	94 04/18/12	API 021835		40365	101376131		75.00	75.00	
	W 04182012	SUMMER ENERGY 2012 REGISTRATIO	NATL ENERGY EDUCATIO						
12/12	146 06/13/12	API 024298	12003524	42499	101377348		1,750.00	1,825.00	
	W 06132012	2012 WINDSENATORS COURSE COST	KIDWIND PROJECT INC						
13/01	42 07/11/12	API 021835	12002659	44181	101378130		1,100.00	2,925.00	
	W 07112012	SUMMER ENERGY CONFERENCE 2012	NATL ENERGY EDUCATIO						
13/04	114 10/10/12	API 021856	13001027	47713	101380041		45.00	2,970.00	
	W 10102012	REGISTRATION-LITERACY SUMMIT	NE ENVIRONMENTAL ED						
	LEDGER BALANCES --- DEBITS:		2,970.00	CREDITS:	.00	NET:	2,970.00		
027123	0027-1-120-123-00-2-00-5281	- RES EDUCATION TRAVEL OUTSTATE							
12/11	323 05/30/12	API 025716	12003447	42038	101377079		470.80	470.80	
	W 05302012	JUNE 22-24, 2012	HYATT REGENCY						
12/12	584 06/30/12	API 025980		43509	101377857		267.20	738.00	
	W 07052012	REIMBURSEMENTS	BROWN, MURIEL A.						
13/04	70 10/03/12	API 026449		47204	101379892		287.58	1,025.58	
	W 10032012	REIMBURSEMENT	SMITH, KATHLEEN H.						
13/04	114 10/10/12	API 026722	13001106	47711	101380014		82.39	1,107.97	
	W 10102012	OCTOBER 25-26, 2012 RESERVATIO	HAMPTON INN						
	LEDGER BALANCES --- DEBITS:		1,107.97	CREDITS:	.00	NET:	1,107.97		
027123	0027-1-120-123-00-2-00-5282	- RES EDUCATION TRAVEL INSTATE							
12/08	93 02/15/12	API 021004		38186	101372135		309.22	309.22	
	W 02152012	REIM - CLC	FITTON, DEBORAH						
12/09	30 03/07/12	API 022791	12002400	38965	101372546		58.50	367.72	
	W 03072012	ACCT. #552064	WOODS HOLE MARTHA'S						
12/09	30 03/07/12	API 022791	12002400	38967	101372546		58.50	426.22	
	W 03072012	ACCT. #552064	WOODS HOLE MARTHA'S						
12/09	234 03/14/12	API 021004		39037	101375392		235.47	661.69	
	W 03142012	REIM - CLC	FITTON, DEBORAH						
12/09	338 03/28/12	API 022539	12002652	39513	101375634		82.28	743.97	
	W 03282012	DEBBIE FITTON 03/29/12	LIGHTKEEPERS INN						
12/09	338 03/28/12	API 022539	12002652	39514	101375634		164.56	908.53	
	W 03282012	DEBBIE FITTON 03/31/12-06/02/1	LIGHTKEEPERS INN						
12/09	338 03/28/12	API 022539		39515	101375634		82.28	990.81	
	W 03282012	DEBBIE FITTON 02/10/12-02/11/1	LIGHTKEEPERS INN						
12/10	14 04/04/12	API 022791	12002176	39999	101375869		92.50	1,083.31	
	W 04042012	ACCT 552064	WOODS HOLE MARTHA'S						
12/10	14 04/04/12	API 022791	12002176	40000	101375869		82.50	1,165.81	
	W 04042012	ACCT 552064	WOODS HOLE MARTHA'S						
12/10	94 04/18/12	API 021004		40383	101376160		18.80	1,184.61	
	W 04182012	REIM - CLC	FITTON, DEBORAH						
12/10	94 04/18/12	API 021004		40384	101376160		283.00	1,467.61	

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04182012	REIM - CLC			FITTON, DEBORAH				
12/11	102	05/09/12	API 025973		41134	101376554		135.78	1,603.39
	W 05092012	FRIENDS HARWICH COMM LCP BUS T	FRIENDS OF HARWICH						
12/11	102	05/09/12	API 022791	12002654	41138	101376645		75.50	1,678.89
	W 05092012	ACCT #552064			WOODS HOLE MARTHA'S				
12/11	102	05/09/12	API 022791	12002654	41143	101376645		75.50	1,754.39
	W 05092012	ACCT #552064			WOODS HOLE MARTHA'S				
12/11	102	05/09/12	API 022791	12003210	41145	101376645		50.50	1,804.89
	W 05092012	Invoice #6615758			WOODS HOLE MARTHA'S				
12/11	102	05/09/12	API 022791	12003210	41146	101376645		50.50	1,855.39
	W 05092012	Invoice #6616226			WOODS HOLE MARTHA'S				
12/11	175	05/16/12	API 026449		41444	101376793		59.00	1,914.39
	W 05162012	REIMBURSEMENT			SMITH, KATHLEEN H.				
12/11	175	05/16/12	API 020998		41445	101376719		163.91	2,078.30
	W 05162012	CUST 149076			FIRST STUDENT				
12/11	175	05/16/12	API 022791	12002654	41487	101376819		75.50	2,153.80
	W 05162012	ACCT 552064			WOODS HOLE MARTHA'S				
12/11	175	05/16/12	API 022791	12002654	41490	101376819		75.50	2,229.30
	W 05162012	ACCT 552064			WOODS HOLE MARTHA'S				
12/11	226	05/23/12	API 021004		41807	101376983		477.47	2,706.77
	W 05232012	REIM - CLC			FITTON, DEBORAH				
12/12	314	06/20/12	API 021004		42973	101377577		338.27	3,045.04
	W 06202012	REIM - CLC			FITTON, DEBORAH				
12/12	584	06/30/12	API 022791	12002482	43496	101378010		75.50	3,120.54
	W 07052012	ACCT. #552064			WOODS HOLE MARTHA'S				
13/01	42	07/11/12	API 025716	13000072	44055	101378194		512.96	3,633.50
	W 07112012	JULY 16-19, 2012			HYATT REGENCY				
13/01	42	07/11/12	API 022791	12002482	44083	101378178		75.50	3,709.00
	W 07112012	ACCT. #552064			WOODS HOLE MARTHA'S				
13/01	108	07/25/12	API 021004		44578	101378452		27.88	3,736.88
	W 072512	REIM-CLC			FITTON, DEBORAH				
13/01	108	07/25/12	API 021004		44578	101378452		347.53	4,084.41
	W 072512	REIM-CLC			FITTON, DEBORAH				
13/04	70	10/03/12	API 026441	13000970	47205	101379877		239.04	4,323.45
	W 10032012	10/17/12-10/18/12			RENAISSANCE HOTEL				
13/04	70	10/03/12	API 022539	13000757	47207	101379826		641.76	4,965.21
	W 10032012	09/27/12-09/29/12			LIGHTKEEPERS INN				
13/04	70	10/03/12	API 021004		47220	101379938		173.15	5,138.36
	W 10032012	REIM - CLC			FITTON, DEBORAH				
13/04	114	10/10/12	API 026720	13001105	47714			125.10	5,263.46
	W 10102012	NOV 15-16, 2012			HOLIDAY INN BOXB				
13/04	152	10/17/12	API 020998		47738	101380167		90.00	5,353.46
	W 10172012	CUST 113846			FIRST STUDENT				
13/04	152	10/17/12	API 022791	13001034	47742	101380272		75.50	5,428.96
	W 10172012	ACCT 552064			WOODS HOLE MARTHA'S				
13/04	152	10/17/12	API 022791	13001034	47743	101380272		75.50	5,504.46
	W 10172012	ACCT 552064			WOODS HOLE MARTHA'S				
13/04	355	10/10/12	APM 026720	13001105	47714			-125.10	5,379.36
	VOID	NOV 15-16, 2012			2013 HOLIDAY INN BOXB				
13/05	36	11/07/12	API 021004		48851	101380732		287.14	5,666.50
	W 11072012	REIM - CLC			FITTON, DEBORAH				
13/05	127	11/14/12	API 021004		49090	101380859		142.17	5,808.67
	W 11142012	REIM - CLC			FITTON, DEBORAH				
13/05	202	11/09/12	GCR RECORD					-666.09	5,142.58

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----									
	RECORD	BOSTON LATIN REIMB CK7878-DF							
	LEDGER BALANCES --- DEBITS:			5,933.77		CREDITS:		-791.19	NET: 5,142.58
027123	0027-1-120-123-00-2-00-5294	- RES EDUCATION SHIPPING/EXPRESS							
12/08	187	02/29/12	API 024909	12002185	38373	101372338		58.08	58.08
	W	02292012	SUPPLIES - CAPE LIGHT COMPACT ORIENTAL TRADING COM						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		133.00	191.08
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		40.25	231.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		175.00	406.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		42.00	448.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		196.00	644.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		28.00	672.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		28.00	700.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		49.00	749.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		133.00	882.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		98.00	980.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		91.00	1,071.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		98.00	1,169.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		52.50	1,221.83
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		52.50	1,274.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		77.00	1,351.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		210.00	1,561.33
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		52.50	1,613.83
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		131.25	1,745.08
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		77.00	1,822.08
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		64.75	1,886.83
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/08	187	02/29/12	API 021835	12002183	38374	101372325		30.45	1,917.28
	W	02292012	ENERGY WORKS SUPPLIES NATL ENERGY EDUCATIO						
12/09	286	03/21/12	API 025221	12002186	39346	101375427		68.89	1,986.17
	W	03212012	CUST 225610 ARBOR SCIENTIFIC						

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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/09	286 03/21/12	API 024298	12002351	39353	101375486		16.48	2,002.65
	W 03212012	SUPPLIES - CLC			KIDWIND PROJECT INC			
12/10	153 04/25/12	API 021835	12002727	40573	101376249		24.50	2,027.15
	W 04252012	MONITORING & MENTORING KIT			NATL ENERGY EDUCATIO			
12/11	30 05/02/12	API 024298	12003124	40754	101376381		65.00	2,092.15
	W 05022012	SUPPLIES - CLC			KIDWIND PROJECT INC			
12/11	30 05/02/12	API 025809	12003130	40797	101376420		14.00	2,106.15
	W 05022012	Acct. #BARNCO001			PANERA BREAD			
LEDGER BALANCES --- DEBITS:			2,106.15	CREDITS:		.00	NET:	2,106.15
027123	0027-1-120-123-00-2-00-5299 - RES EDUCATION CONTRACTUAL							
12/08	93 02/15/12	API 023209		37988	101372089		200.00	200.00
	W 02152012	01-18-12 ENERGY CARNIVAL SVCS		MORRIS, JOHN A				
12/08	93 02/15/12	API 025412		37990	101372112		481.25	681.25
	W 02152012	SVCS - CLC		SCHAFFER, PAULINE				
12/08	93 02/15/12	API 025415		37993	101371998		700.00	1,381.25
	W 02152012	SVCS - CLC		ANDREOLA, SALLY				
12/08	93 02/15/12	API 025415		37993	101371998		12.30	1,393.55
	W 02152012	SVCS - CLC		ANDREOLA, SALLY				
12/08	93 02/15/12	API 025415		37994	101371998		550.00	1,943.55
	W 02152012	AUDUBON SVCS - CLC		ANDREOLA, SALLY				
12/08	93 02/15/12	API 026300		38187	101372061		225.00	2,168.55
	W 02152012	ENERGY EDUCATION SVCS		GREGORIO-TANGUILIG				
12/08	93 02/15/12	API 024864		38193	101372121		550.00	2,718.55
	W 02152012	ENERGY WORKSHOP SVCS		TWOMBLY, CHRISTINE C				
12/08	93 02/15/12	API 024864		38193	101372121		69.70	2,788.25
	W 02152012	ENERGY WORKSHOP SVCS		TWOMBLY, CHRISTINE C				
12/09	30 03/07/12	API 025312		38959	101372410		400.00	3,188.25
	W 03072012	ENERGY ED PRJ SVCS		ARGO, LIZ				
12/09	30 03/07/12	API 025312		38960	101372410		2,150.00	5,338.25
	W 03072012	ENERGY ED PRJ SVCS		ARGO, LIZ				
12/09	286 03/21/12	API 025809	12002485	39327	101375510		16.00	5,354.25
	W 03212012	#BARNCO001		PANERA BREAD				
12/09	286 03/21/12	API 024864		39348	101375538		1,400.00	6,754.25
	W 03212012	EDUCATION PRGM SVCS		TWOMBLY, CHRISTINE C				
12/09	286 03/21/12	API 024864		39349	101375538		48.38	6,802.63
	W 03212012	REIMBURSEMENT		TWOMBLY, CHRISTINE C				
12/09	286 03/21/12	API 025813		39350	101375463		400.00	7,202.63
	W 03212012	TEACHING STIPEND - CLC		DIMARZO, BARBARA				
12/09	286 03/21/12	API 025836		39355	101375438		1,400.00	8,602.63
	W 03212012	SVCS - CLC		BANKS, EDLOW P.				
12/09	286 03/21/12	API 025412		39356	101375527		918.75	9,521.38
	W 03212012	CLC - SVCS		SCHAFFER, PAULINE				
12/09	286 03/21/12	API 026300		39357	101375479		375.00	9,896.38
	W 03212012	ENERGY EDUCATION SVCS		GREGORIO-TANGUILIG				
12/09	338 03/28/12	API 025312		39470	101375563		825.00	10,721.38
	W 03282012	CONSULTING SVCS		ARGO, LIZ				
12/09	338 03/28/12	API 025312		39471	101375563		200.00	10,921.38
	W 03282012	CONSULTING SVCS		ARGO, LIZ				
12/09	338 03/28/12	API 025415		39479	101375559		101.78	11,023.16

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 03282012 03/01/12 REIMBURSEMENT			ANDREOLA, SALLY					
12/09	338 03/28/12 API 025415			39481	101375559		1,500.00	12,523.16	
	W 03282012 FEBRUARY SVCS			ANDREOLA, SALLY					
12/09	338 03/28/12 API 025415			39482	101375559		37.72	12,560.88	
	W 03282012 FEBRUARY 2012 REIMBURSEMENT			ANDREOLA, SALLY					
12/09	338 03/28/12 API 025412			39485	101375670		437.50	12,998.38	
	W 03282012 03/7, 03/8, 3/12 SVCS			SCHAFFER, PAULINE					
12/10	94 04/18/12 API 023209			40344	101376127		1,131.20	14,129.58	
	W 04182012 ENERGY EDUCATION SVCS			MORRIS, JOHN A					
12/10	94 04/18/12 API 025836			40345	101376079		700.00	14,829.58	
	W 04182012 ENERGY EDUCATION SVCS			BANKS, EDLOW P.					
12/10	94 04/18/12 API 024864			40346	101376154		900.00	15,729.58	
	W 04182012 EDUCATION PROGRAM SVCS			TWOMBLY, CHRISTINE C					
12/10	153 04/25/12 API 025415 12003086			40584	101376170		1,650.00	17,379.58	
	W 04252012 ENERGY EDUCATION PROGRAM SVCS			ANDREOLA, SALLY					
12/10	153 04/25/12 API 025415 12003086			40585	101376170		68.47	17,448.05	
	W 04252012 REIMBURSEMENT			ANDREOLA, SALLY					
12/10	153 04/25/12 API 023209 12003080			40596	101376246		1,050.00	18,498.05	
	W 04252012 ENERGY EDUCATION SVCS			MORRIS, JOHN A					
12/10	153 04/25/12 API 023209 12003080			40597	101376246		98.81	18,596.86	
	W 04252012 REIMBURSEMENT			MORRIS, JOHN A					
12/11	30 05/02/12 API 025312 12003127			40745	101376318		1,150.00	19,746.86	
	W 05022012 CONSULTING SVCS			ARGO, LIZ					
12/11	30 05/02/12 API 025412 12003166			40803	101376431		437.50	20,184.36	
	W 05022012 ENERGY EFFICIENCY EDUCATION SV			SCHAFFER, PAULINE					
12/11	30 05/02/12 API 026300 12003170			40819	101376368		575.00	20,759.36	
	W 05022012 ENERGY EDUCATION SVCS			GREGORIO-TANGUILIG					
12/11	226 05/23/12 API 023209 12003080			41783	101376924		200.00	20,959.36	
	W 05232012 ENERGY EDUCATION CONSULTING			MORRIS, JOHN A					
12/11	226 05/23/12 API 023209 12003080			41784	101376924		12.30	20,971.66	
	W 05232012 REIMBURSEMENT			MORRIS, JOHN A					
12/11	226 05/23/12 API 025312 12003127			41802	101376848		117.70	21,089.36	
	W 05232012 REIMBURSEMENT			ARGO, LIZ					
12/11	226 05/23/12 API 025412 12003166			41803	101376951		412.50	21,501.86	
	W 05232012 ENERGY EFFICIENCY EDUCATION SV			SCHAFFER, PAULINE					
12/11	323 05/30/12 API 025836 12003087			42102	101377019		1,775.00	23,276.86	
	W 05302012 CLC SVCS			BANKS, EDLOW P.					
12/11	323 05/30/12 API 025836 12003087			42103	101377019		136.94	23,413.80	
	W 05302012 MILEAGE			BANKS, EDLOW P.					
12/11	323 05/30/12 API 020998			42104	101377060		222.04	23,635.84	
	W 05302012 04/09/12 EDDY ELEMENTARY			FIRST STUDENT					
12/11	323 05/30/12 API 025312 12003127			42121	101377014		50.00	23,685.84	
	W 05302012 4/19/12 SVCS			ARGO, LIZ					
12/11	323 05/30/12 API 020998			42130	101377060		295.00	23,980.84	
	W 05302012 CUST 113846			FIRST STUDENT					
12/11	323 05/30/12 API 024864 12003446			42134	101377141		300.00	24,280.84	
	W 05302012 2012 ENERGY EDUCATION SERVICES			TWOMBLY, CHRISTINE C					
12/11	323 05/30/12 API 024864 12003446			42135	101377141		55.76	24,336.60	
	W 05302012 REIMBURSEMENT			TWOMBLY, CHRISTINE C					
12/11	323 05/30/12 API 024864 12003446			42136	101377141		875.00	25,211.60	
	W 05302012 2012 ENERGY EDUCATION SERVICES			TWOMBLY, CHRISTINE C					
12/11	323 05/30/12 API 024864 12003446			42137	101377141		69.70	25,281.30	
	W 05302012 REIMBURSEMENT			TWOMBLY, CHRISTINE C					
12/11	323 05/30/12 API 023209 12003080			42264	101377094		350.00	25,631.30	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05302012 ENERGY EDUCATION CONSULTING							MORRIS, JOHN A				
12/11	323	05/30/12	API	023209	12003080			42265	101377094		50.84	25,682.14
	W 05302012 REIMBURSEMENT							MORRIS, JOHN A				
12/12	31	06/06/12	API	026300	12003170			42271	101377208		675.00	26,357.14
	W 06062012 ENERGY EDUCATION SERVICES							GREGORIO-TANGUILIG				
12/12	314	06/20/12	API	025415	12003086			42873	101377442		600.00	26,957.14
	W 06202012 ENERGY EDUCATION SVCS							ANDREOLA, SALLY				
12/12	314	06/20/12	API	025415	12003086			42874	101377442		41.00	26,998.14
	W 06202012 REIMBURSEMENT							ANDREOLA, SALLY				
13/01	42	07/11/12	API	026300	12003170			44080	101378107		200.00	27,198.14
	W 07112012 ENERGY EDUCATION SVCS							GREGORIO-TANGUILIG				
13/01	42	07/11/12	API	022555	12003919			44182	101378174		5,000.00	32,198.14
	W 07112012 SCHOOLS EDUCATION PROGRAM							VINEYARD ENERGY PROJ				
13/02	5	08/01/12	API	024864	12003446			44935	101378592		403.72	32,601.86
	W 08012012 CLC EDUCATION PROGRAM							TWOMBLY, CHRISTINE C				
13/02	78	08/08/12	API	025415	12003086			45144	101378608		300.00	32,901.86
	W 08082012 ENERGY EDUCATION SVCS							ANDREOLA, SALLY				
13/03	59	09/12/12	API	025836	12003087			46437	101379297		500.00	33,401.86
	W 09122012 ENERGY PROGRAM SVCS							BANKS, EDLOW P.				
13/03	127	09/19/12	API	025836	12003087			46639	101379441		350.00	33,751.86
	W 09192012 TEACHER TRAINING-YARMOUTH							BANKS, EDLOW P.				
13/03	182	09/26/12	API	023209	12003080			47026	101379664		106.85	33,858.71
	W 09262012 ENERGY EDUCATION CONSULTING							MORRIS, JOHN A				
13/04	70	10/03/12	API	025312	12003127			47485	101379751		100.00	33,958.71
	W 10032012 KIDWIND CHALLENGE							ARGO, LIZ				
13/05	185	11/20/12	API	025415	12003086			49280	101380879		400.00	34,358.71
	W 11212012 ENERGY EDUCATION SVCS							ANDREOLA, SALLY				
13/05	185	11/20/12	API	025415	12003086			49281	101380879		24.60	34,383.31
	W 11212012 REIMBURSEMENT							ANDREOLA, SALLY				
	LEDGER BALANCES --- DEBITS:						34,383.31	CREDITS:	.00	NET:		34,383.31

027123 0027-1-120-123-00-2-00-5320 - RES EDUCATION SUPPLIES FOOD

12/08	93	02/15/12	API	021004				38186	101372135		77.69	77.69
	W 02152012 REIM - CLC							FITTON, DEBORAH				
12/09	286	03/21/12	API	025809	12002485			39327	101375510		157.78	235.47
	W 03212012 #BARNCO001							PANERA BREAD				
12/11	30	05/02/12	API	025809	12003130			40797	101376420		139.98	375.45
	W 05022012 Acct. #BARNCO001							PANERA BREAD				
12/11	102	05/09/12	API	025809				41137	101376610		62.13	437.58
	W 05092012 BARNCO001							PANERA BREAD				
13/01	108	07/25/12	API	021004				44578	101378452		53.00	490.58
	W 072512 REIM-CLC							FITTON, DEBORAH				
13/02	203	08/15/12	API	026486	13000344			45447	101378764		43.36	533.94
	W 08152012 CHECK #052338							BARNSTABLE MARKET				
	LEDGER BALANCES --- DEBITS:						533.94	CREDITS:	.00	NET:		533.94

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027123	0027-1-120-123-00-2-00-5398	- RES EDUCATION CURRICULUM DEVT							
12/08	93 02/15/12	API 021004		38186	101372135		75.00	75.00	
	W 02152012	REIM - CLC			FITTON, DEBORAH				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,400.00	1,475.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		750.00	2,225.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		750.00	2,975.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,100.00	4,075.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		3,000.00	7,075.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		750.00	7,825.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,875.00	9,700.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,100.00	10,800.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		35.00	10,835.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/09	286 03/21/12	API 024298 12002351		39353	101375486		135.00	10,970.00	
	W 03212012	SUPPLIES - CLC			KIDWIND PROJECT INC				
12/12	31 06/06/12	API 021835		42272	101377234		5,295.00	16,265.00	
	W 06062012	APRIL 2012			NATL ENERGY EDUCATIO				
	LEDGER BALANCES --- DEBITS:		16,265.00	CREDITS:		.00	NET:	16,265.00	

027123	0027-1-120-123-00-2-00-5399	- RES EDUCATION SUPPLIES MISC							
12/08	187 02/29/12	API 024909 12002185		38373	101372338		363.00	363.00	
	W 02292012	SUPPLIES - CAPE LIGHT COMPACT			ORIENTAL TRADING COM				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,900.00	2,263.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		575.00	2,838.00	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,296.25	4,134.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		600.00	4,734.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		2,800.00	7,534.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		400.00	7,934.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		400.00	8,334.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		700.00	9,034.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835 12002183		38374	101372325		1,900.00	10,934.25	
	W 02292012	ENERGY WORKS SUPPLIES			NATL ENERGY EDUCATIO				



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/08	187 02/29/12	API 021835	12002183	38374	101372325		1,400.00	12,334.25
	W 02292012	ENERGY WORKS SUPPLIES		NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835	12002183	38374	101372325		1,300.00	13,634.25
	W 02292012	ENERGY WORKS SUPPLIES		NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835	12002183	38374	101372325		925.00	14,559.25
	W 02292012	ENERGY WORKS SUPPLIES		NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 021835	12002183	38374	101372325		400.00	14,959.25
	W 02292012	ENERGY WORKS SUPPLIES		NATL ENERGY EDUCATIO				
12/08	187 02/29/12	API 022702	12002163	38387	101372360		401.71	15,360.96
	W 02292012	CUST C1256639		WB MASON				
12/09	30 03/07/12	API 025312		38814	101372410		255.81	15,616.77
	W 03072012	CLC ENERGY EDUCATION PROGRAM		ARGO, LIZ				
12/09	30 03/07/12	API 021293	12002170	38828	101372466		204.82	15,821.59
	W 03072012	ACCOUNT #10200705		INSIGHT PUBLIC SECTO				
12/09	30 03/07/12	API 025494	12002113	38838	101372412		1,334.00	17,155.59
	W 03072012	1000 CFL STRESS RELEIVER		ASSOCIATED SERVICES				
12/09	234 03/14/12	API 021004		39037	101375392		68.57	17,224.16
	W 03142012	REIM - CLC		FITTON, DEBORAH				
12/09	286 03/21/12	API 025221	12002186	39346	101375427		1,766.85	18,991.01
	W 03212012	CUST 225610		ARBOR SCIENTIFIC				
12/09	286 03/21/12	API 024298	12002351	39353	101375486		45.75	19,036.76
	W 03212012	SUPPLIES - CLC		KIDWIND PROJECT INC				
12/09	338 03/28/12	API 024298	12002144	39476	101375629		789.60	19,826.36
	W 03282012	SUPPLIES - CLC		KIDWIND PROJECT INC				
12/09	338 03/28/12	API 025221	12002186	39728	101375561		89.45	19,915.81
	W 03282012	ORDER 85212		ARBOR SCIENTIFIC				
12/10	94 04/18/12	API 024298	12003012	40350	101376118		1,350.00	21,265.81
	W 04182012	SUPPLIES - CLC		KIDWIND PROJECT INC				
12/10	94 04/18/12	API 021004		40383	101376160		44.37	21,310.18
	W 04182012	REIM - CLC		FITTON, DEBORAH				
12/10	153 04/25/12	API 021835	12002727	40573	101376249		350.00	21,660.18
	W 04252012	MONITORING & MENTORING KIT		NATL ENERGY EDUCATIO				
12/11	30 05/02/12	API 022702	12003003	40751	101376451		408.52	22,068.70
	W 05022012	CUST C1256639		WB MASON				
12/11	30 05/02/12	API 024298	12003124	40754	101376381		55.00	22,123.70
	W 05022012	SUPPLIES - CLC		KIDWIND PROJECT INC				
12/11	175 05/16/12	API 025058		41485	101376721		43.59	22,167.29
	W 05162012	REIMBURSEMENT		FREEMAN, CARL B.				
12/12	314 06/20/12	API 021004		42973	101377577		15.16	22,182.45
	W 06202012	REIM - CLC		FITTON, DEBORAH				
13/01	108 07/25/12	API 021004		44578	101378452		27.52	22,209.97
	W 072512	REIM-CLC		FITTON, DEBORAH				
13/04	70 10/03/12	API 022702	13000690	47231	101379919		16.70	22,226.67
	W 10032012	CUST C1256639		WB MASON				
LEDGER BALANCES --- DEBITS:			22,226.67	CREDITS:		.00	NET:	22,226.67

027123 0027-1-120-123-00-2-00-5429 - RES EDUCATION SUPPLIES SUBSCRIP

12/09	286 03/21/12	API 026382		39347	101375428		39.00	39.00
	W 03212012	BASIC MEMBERSHIP-DEBBIE FITTON ASCD						
12/09	286 03/21/12	API 025781		39351	101375499		69.00	108.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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	W 03212012 REGULAR MEMBERSHIP - DEBBIE FI NATL ASSOCIATION FOR											
12/09	338 03/28/12 API 025904							39457	101375671		64.97	172.97
	W 03282012 ONE YR RENEWAL								SCIENTIFIC AMERICAN			
12/10	153 04/25/12 API 021829							40644	101376250		110.00	282.97
	W 04252012 MEMBERSHIP RENEWAL-D. FITTON								NATL SCIENCE TEACHER			
13/01	108 07/25/12 API 024893							44686	101378411		80.00	362.97
	W 072512 REIM-CLC								NORTH AMERICA ASSOC			
13/02	203 08/15/12 API 024335							45445	101378834		19.00	381.97
	W 08152012 ONE YEAR SUBSCRIPTION								NATL GEOGRAPHIC			
	LEDGER BALANCES --- DEBITS:							381.97	CREDITS:	.00	NET:	381.97
027123	0027-1-120-123-00-2-00-5469 - RES EDUCATION MISC RENTALS											
12/09	234 03/14/12 API 022791 12002399							39233	101375378		75.00	75.00
	W 03142012 02-08-12 USE OF FACILITIES								WOODS HOLE MARTHA'S			
12/09	234 03/14/12 API 022791 12002399							39234	101375378		75.00	150.00
	W 03142012 02-01-12 USE OF FACILITIES								WOODS HOLE MARTHA'S			
12/09	338 03/28/12 API 022791 12002399							39468	101375696		75.00	225.00
	W 03282012 USE OF FACILITIES								WOODS HOLE MARTHA'S			
12/09	338 03/28/12 API 022791 12002399							39469	101375696		75.00	300.00
	W 03282012 USE OF FACILITIES								WOODS HOLE MARTHA'S			
12/09	338 03/28/12 API 020454							39480	101375583		742.00	1,042.00
	W 03282012 03/03/12 SPACE RENTAL								CC MUSEUM OF NATURAL			
12/10	153 04/25/12 API 022791 12002399							40575	101376297		75.00	1,117.00
	W 04252012 RENTAL FEE								WOODS HOLE MARTHA'S			
12/10	153 04/25/12 API 022791 12002399							40682	101376297		75.00	1,192.00
	W 04252012 ACCT 552064								WOODS HOLE MARTHA'S			
	LEDGER BALANCES --- DEBITS:							1,192.00	CREDITS:	.00	NET:	1,192.00
027124	0027-1-120-124-00-0-00-5240 - LI LEAN											
12/12	314 06/20/12 API 020035							42870	101377437		6,605.32	6,605.32
	W 06202012 SERVICES - CLC								ACTION INCORPORATED			
13/02	203 08/15/12 API 020035							45469	101378757		6,340.36	12,945.68
	W 08152012 LIASON/COMMUNICATIONS ACTIVITI								ACTION INCORPORATED			
13/05	127 11/14/12 API 020035							48918	101380745		5,019.82	17,965.50
	W 11142012 LEAN INVOICES								ACTION INCORPORATED			
	LEDGER BALANCES --- DEBITS:							17,965.50	CREDITS:	.00	NET:	17,965.50
027124	0027-1-120-124-00-0-00-5288 -0110 LI DOER ASSESSMENT											
12/08	187 02/29/12 API 021600							38382	101372310		18,257.87	18,257.87
	W 02292012 CUST VC6000192147								MA			
	LEDGER BALANCES --- DEBITS:							18,257.87	CREDITS:	.00	NET:	18,257.87

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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027124	0027-1-120-124-00-0-00-5293 - LI SW MARKETING								
12/09	338 03/28/12	API 024552		39489	101375660		359.25	359.25	
	W 03282012 PRJ RVE-WWE-212			PIXELMEDIA, INC.					
12/09	338 03/28/12	API 024552		39690	101375660		131.36	490.61	
	W 03282012 PRJ RVE-WWE-004			PIXELMEDIA, INC.					
12/10	153 04/25/12	API 020475	12002578	40561	101376184		311.01	801.62	
	W 04252012 PRJ 6485.0001			CADMUS GROUP					
12/10	153 04/25/12	API 020475	12002578	40569	101376184		129.73	931.35	
	W 04252012 PRJ 6485.0001			CADMUS GROUP					
12/10	153 04/25/12	API 024552		40643	101376258		359.25	1,290.60	
	W 04252012 SUPPORT / MAINTENANCE			PIXELMEDIA, INC.					
12/11	226 05/23/12	API 020475	12002578	41772	101376870		128.74	1,419.34	
	W 05232012 PROJ 6485.0001			CADMUS GROUP					
12/12	31 06/06/12	API 020475	12002578	42370	101377181		8,013.57	9,432.91	
	W 06062012 PRJ 6485.0001			CADMUS GROUP					
13/02	5 08/01/12	API 020475	12002578	44846	101378473		302.05	9,734.96	
	W 08012012 PRJ #6485.0001			CADMUS GROUP					
13/02	78 08/08/12	API 024552		45168	101378702		359.25	10,094.21	
	W 08082012 WEB SVCS			PIXELMEDIA, INC.					
13/02	78 08/08/12	API 020475	12002578	45172	101378629		86.70	10,180.91	
	W 08082012 PRJ 6485.0001			CADMUS GROUP					
13/05	36 11/07/12	API 020475	12002578	48623	101380596		9.80	10,190.71	
	W 11072012 PRJ MA STATE EDUC & OUTRCH RES			CADMUS GROUP					
13/05	185 11/20/12	API 020475	12002578	49284	101380893		75.23	10,265.94	
	W 11212012 PRJ 6485.0001			CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:		10,265.94	CREDITS:		.00	NET:	10,265.94	
027124	0027-1-120-124-00-0-00-5421 - LI SPONSORS								
13/01	42 07/11/12	API 021785		44075	101378132		1,604.00	1,604.00	
	W 07112012 2012 INDIVIDUAL STRATEGIC SPOR			NORTHEAST ENERGY E					
	LEDGER BALANCES --- DEBITS:		1,604.00	CREDITS:		.00	NET:	1,604.00	
027124	0027-1-120-124-00-0-00-5701 -0114 LI SINGLE MRKTG VEND IMP								
12/09	338 03/28/12	API 022220		39508	101375666		37.74	37.74	
	W 03282012 CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40538	101376272		41.94	79.68	
	W 04252012 ADMIN SVCS			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40539	101376272		20.03	99.71	
	W 04252012 ADMIN SVCS - CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40542	101376272		38.27	137.98	
	W 04252012 ENERGY BUCKS - CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40580	101376272		38.17	176.15	

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04252012 ENERGY BUCKS			RIVER ENERGY CONSULT				
12/12	31 06/06/12 API 022220			42340	101377246		44.88	221.03
	W 06062012 ENERGY BUCKS			RIVER ENERGY CONSULT				
12/12	31 06/06/12 API 022220			42344	101377246		60.06	281.09
	W 06062012 ENERGY BUCKS			RIVER ENERGY CONSULT				
13/02	5 08/01/12 API 022220 12004111			44904	101378574		56.09	337.18
	W 08012012 ENERGY BUCKS			RIVER ENERGY CONSULT				
13/02	307 08/22/12 API 022220			45624	101378974		56.39	393.57
	W 08222012 ENERGY BUCKS TELEPHONE			RIVER ENERGY CONSULT				
13/04	152 10/17/12 API 022220			47785	101380240		56.58	450.15
	W 10172012 ENERGY BUCKS TELEPHONE			RIVER ENERGY CONSULT				
13/05	36 11/07/12 API 022220			48607	101380684		219.40	669.55
	W 11072012 ENERGY BUCKS TELEPHONE			RIVER ENERGY CONSULT				
13/06	35 12/05/12 API 022220			49807	101381250		69.54	739.09
	W 12052012 ENERGY BUCKS			RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:			739.09	CREDITS:	.00	NET:	739.09
027124	0027-1-120-124-00-0-00-5701	-0115	LI SINGLE INCENT VEND IMP					
12/08	187 02/29/12 API 021232			38415	101372303		20,471.10	20,471.10
	W 02292012 BASELOAD			HOUSING ASSISTANCE C				
12/08	187 02/29/12 API 021232			38416	101372303		62,073.63	82,544.73
	W 02292012 WEATHERIZATION			HOUSING ASSISTANCE C				
12/09	30 03/07/12 API 021232			38845	101372461		23,845.25	106,389.98
	W 03072012 BASELOAD			HOUSING ASSISTANCE C				
12/09	30 03/07/12 API 021232			38846	101372461		28,213.00	134,602.98
	W 03072012 BASELOAD			HOUSING ASSISTANCE C				
12/09	286 03/21/12 API 021232 12002396			39360	101375481		17,223.00	151,825.98
	W 03212012 BASELOAD			HOUSING ASSISTANCE C				
12/09	286 03/21/12 API 021232 12002396			39400	101375481		71,967.42	223,793.40
	W 03212012 WEATHERIZATION			HOUSING ASSISTANCE C				
12/09	338 03/28/12 API 021232 12002396			39472	101375614		632.50	224,425.90
	W 03282012 BASELOAD			HOUSING ASSISTANCE C				
12/10	67 04/11/12 API 021232 12002396			40015	101375969		38,634.00	263,059.90
	W 04112012 BASELOAD			HOUSING ASSISTANCE C				
12/10	67 04/11/12 API 021232 12002396			40017	101375969		19,964.00	283,023.90
	W 04112012 BASELOAD			HOUSING ASSISTANCE C				
12/10	67 04/11/12 API 021232 12002396			40018	101375969		43,048.60	326,072.50
	W 04112012 BASELOAD			HOUSING ASSISTANCE C				
12/10	153 04/25/12 API 021232 12002396			40560	101376235		16,983.00	343,055.50
	W 04252012 BASELOAD			HOUSING ASSISTANCE C				
12/10	153 04/25/12 API 021232 12002396			40581	101376235		59,216.33	402,271.83
	W 04252012 WEATHERIZATION			HOUSING ASSISTANCE C				
12/11	30 05/02/12 API 021232 12002396			40755	101376376		51,872.36	454,144.19
	W 05022012 WEATHERIZATION			HOUSING ASSISTANCE C				
12/11	30 05/02/12 API 021232 12002396			40756	101376376		61,922.40	516,066.59
	W 05022012 BASELOAD			HOUSING ASSISTANCE C				
12/12	146 06/13/12 API 021232 12002396			42492	101377342		53,601.82	569,668.41
	W 06132012 WEATHERIZATION			HOUSING ASSISTANCE C				
12/12	146 06/13/12 API 021232 12002396			42493	101377342		35,313.00	604,981.41
	W 06132012 BASELOAD			HOUSING ASSISTANCE C				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/12	314 06/20/12	API 021232	12002396	42872	101377504		45,015.15	649,996.56
	W 06202012	BASELOAD		HOUSING ASSISTANCE C				
12/12	584 06/30/12	API 021232	12002396	43491	101377898		58,924.41	708,920.97
	W 07052012	WEATHERIZATION		HOUSING ASSISTANCE C				
13/01	42 07/11/12	API 021232	12002396	44226	101378114		52,226.00	761,146.97
	W 07112012	BASELOAD		HOUSING ASSISTANCE C				
13/01	42 07/11/12	API 021232	12002396	44227	101378114		54,906.05	816,053.02
	W 07112012	BASELOAD		HOUSING ASSISTANCE C				
13/01	108 07/25/12	API 021232	12002396	44650	101378387		37,236.92	853,289.94
	W 072512	WEATHERIZATION CLC		HOUSING ASSISTANCE C				
13/02	203 08/15/12	API 021232	12002396	45459	101378813		31,093.95	884,383.89
	W 08152012	BASELOAD		HOUSING ASSISTANCE C				
13/03	59 09/12/12	API 021232	12002396	46391	101379347		29,497.00	913,880.89
	W 09122012	BASELOAD		HOUSING ASSISTANCE C				
13/03	59 09/12/12	API 021232	12002396	46392	101379347		32,472.98	946,353.87
	W 09122012	WEATHERIZATION		HOUSING ASSISTANCE C				
13/03	59 09/12/12	API 021232	12002396	46393	101379347		50,035.40	996,389.27
	W 09122012	BASELOAD		HOUSING ASSISTANCE C				
13/03	59 09/12/12	API 021232	12002396	46395	101379347		38,005.06	1,034,394.33
	W 09122012	WEATHERIZATION		HOUSING ASSISTANCE C				
13/04	70 10/03/12	API 021232	12002396	47237	101379812		31,760.00	1,066,154.33
	W 10032012	BASELOAD		HOUSING ASSISTANCE C				
13/04	70 10/03/12	API 021232	12002396	47239	101379812		37,649.17	1,103,803.50
	W 10032012	WEATHERIATION		HOUSING ASSISTANCE C				
13/05	36 11/07/12	API 021232	12002396	48593	101380642		40,590.35	1,144,393.85
	W 11072012	BASELOAD		HOUSING ASSISTANCE C				
13/05	127 11/14/12	API 021232	12002396	48876	101380805		92,333.65	1,236,727.50
	W 11142012	WEATHERIZATION		HOUSING ASSISTANCE C				
13/06	35 12/05/12	API 021232	12002396	49565	101381191		26,965.80	1,263,693.30
	W 12052012	BASELOAD		HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:			1,263,693.30	CREDITS:		.00	NET:	1,263,693.30
027124	0027-1-120-124-00-0-00-5701 -0116 LI SINGLE STAT VEND IMP							
12/08	187 02/29/12	API 021232		38415	101372303		7,800.00	7,800.00
	W 02292012	BASELOAD		HOUSING ASSISTANCE C				
12/09	30 03/07/12	API 021232		38845	101372461		8,385.00	16,185.00
	W 03072012	BASELOAD		HOUSING ASSISTANCE C				
12/09	30 03/07/12	API 021232		38846	101372461		918.00	17,103.00
	W 03072012	BASELOAD		HOUSING ASSISTANCE C				
12/09	286 03/21/12	API 021232	12002396	39360	101375481		510.00	17,613.00
	W 03212012	BASELOAD		HOUSING ASSISTANCE C				
12/09	286 03/21/12	API 021232	12002396	39400	101375481		13,000.00	30,613.00
	W 03212012	WEATHERIZATION		HOUSING ASSISTANCE C				
12/10	67 04/11/12	API 021232	12002396	40015	101375969		1,300.50	31,913.50
	W 04112012	BASELOAD		HOUSING ASSISTANCE C				
12/10	67 04/11/12	API 021232	12002396	40017	101375969		612.00	32,525.50
	W 04112012	BASELOAD		HOUSING ASSISTANCE C				
12/10	67 04/11/12	API 021232	12002396	40018	101375969		14,610.00	47,135.50
	W 04112012	BASELOAD		HOUSING ASSISTANCE C				
12/10	153 04/25/12	API 021232	12002396	40560	101376235		510.00	47,645.50

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04252012 BASELOAD							
12/10	153 04/25/12	API 021232	12002396	40581	101376235		10,000.00	57,645.50
	W 04252012 WEATHERIZATION							
12/11	30 05/02/12	API 021232	12002396	40755	101376376		10,000.00	67,645.50
	W 05022012 WEATHERIZATION							
12/11	30 05/02/12	API 021232	12002396	40756	101376376		22,655.00	90,300.50
	W 05022012 BASELOAD							
12/12	146 06/13/12	API 021232	12002396	42492	101377342		10,000.00	100,300.50
	W 06132012 WEATHERIZATION							
12/12	146 06/13/12	API 021232	12002396	42493	101377342		1,377.00	101,677.50
	W 06132012 BASELOAD							
12/12	314 06/20/12	API 021232	12002396	42872	101377504		17,540.00	119,217.50
	W 06202012 BASELOAD							
12/12	584 06/30/12	API 021232	12002396	43491	101377898		10,500.00	129,717.50
	W 07052012 WEATHERIZATION							
13/01	42 07/11/12	API 021232	12002396	44226	101378114		1,989.00	131,706.50
	W 07112012 BASELOAD							
13/01	42 07/11/12	API 021232	12002396	44227	101378114		19,845.00	151,551.50
	W 07112012 BASELOAD							
13/01	108 07/25/12	API 021232	12002396	44650	101378387		7,000.00	158,551.50
	W 072512 WEATHERIZATION CLC							
13/02	203 08/15/12	API 021232	12002396	45459	101378813		13,345.00	171,896.50
	W 08152012 BASELOAD							
13/03	59 09/12/12	API 021232	12002396	46391	101379347		1,415.00	173,311.50
	W 09122012 BASELOAD							
13/03	59 09/12/12	API 021232	12002396	46392	101379347		5,500.00	178,811.50
	W 09122012 WEATHERIZATION							
13/03	59 09/12/12	API 021232	12002396	46393	101379347		20,275.00	199,086.50
	W 09122012 BASELOAD							
13/03	59 09/12/12	API 021232	12002396	46395	101379347		6,500.00	205,586.50
	W 09122012 WEATHERIZATION							
13/04	70 10/03/12	API 021232	12002396	47237	101379812		1,813.00	207,399.50
	W 10032012 BASELOAD							
13/04	70 10/03/12	API 021232	12002396	47239	101379812		6,500.00	213,899.50
	W 10032012 WEATHERIZATION							
13/05	36 11/07/12	API 021232	12002396	48593	101380642		18,175.00	232,074.50
	W 11072012 BASELOAD							
13/05	127 11/14/12	API 021232	12002396	48876	101380805		17,000.00	249,074.50
	W 11142012 WEATHERIZATION							
13/06	35 12/05/12	API 021232	12002396	49565	101381191		12,370.00	261,444.50
	W 12052012 BASELOAD							
	LEDGER BALANCES --- DEBITS:		261,444.50					
				CREDITS:		.00	NET:	261,444.50

027124 0027-1-120-124-00-0-00-5701 -0117 LI SINGLE STAT VEND QC

12/10	94 04/18/12	API 025873	12002545	40362	101376096		2,157.99	2,157.99
	W 04182012 PER 1ST AMENDMENT TO CONTRACT				COMPETITIVE RESOURCE			
12/11	30 05/02/12	API 025873	12002545	40744	101376345		327.99	2,485.98
	W 05022012 JANUARY 2012 SVCS				COMPETITIVE RESOURCE			
12/11	175 05/16/12	API 025873	12002545	41477	101376700		327.99	2,813.97
	W 05162012 QA-QC SVCS				COMPETITIVE RESOURCE			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/12	31 06/06/12	API 025873	12002545	42397	101377188		327.99	3,141.96
	W 06062012 APRIL 2012				COMPETITIVE RESOURCE			
13/02	5 08/01/12	API 025873	12002545	44918	101378490		687.99	3,829.95
	W 08012012 MAY 2012				COMPETITIVE RESOURCE			
13/02	5 08/01/12	API 025873	12002545	44919	101378490		697.99	4,527.94
	W 08012012 JUNE 2012				COMPETITIVE RESOURCE			
13/03	127 09/19/12	API 025873	12002545	46634	101379472		697.99	5,225.93
	W 09192012 QA INSPECTION SVCS JULY 2012				COMPETITIVE RESOURCE			
13/04	152 10/17/12	API 025873	12002545	47782	101380149		327.99	5,553.92
	W 10172012 AUGUST 2012 SVCS-CLC				COMPETITIVE RESOURCE			
13/06	35 12/05/12	API 025873	12002545	49572	101381164		327.99	5,881.91
	W 12052012 SEPTEMBER 2012				COMPETITIVE RESOURCE			
LEDGER BALANCES --- DEBITS:			5,881.91	CREDITS:	.00	NET:	5,881.91	
027124 0027-1-120-124-00-0-00-5701 -0118 LI SINGLE EMV								
12/09	286 03/21/12	API 020475		39352	101375448		3,226.56	3,226.56
	W 03212012 PRJ 6386-0002				CADMUS GROUP			
12/09	286 03/21/12	API 021987		39359	101375509		60.15	3,286.71
	W 03212012 ENERGY EFFICIENCY TASKS				OPINION DYNAMICS			
12/09	338 03/28/12	API 021987		39459	101375653		21.53	3,308.24
	W 03282012 SVCS - CLC				OPINION DYNAMICS			
12/09	338 03/28/12	API 022492	12002651	39461	101375679		19.75	3,327.99
	W 03282012 MA 2012 MTM HEARINGS RE AESC 2 SYNAPSE ENERGY ECON							
12/10	67 04/11/12	API 021785	12002874	40030	101376004		709.40	4,037.39
	W 04112012 MA EM&V FORUM 2012				NORTHEAST ENERGY E			
12/10	153 04/25/12	API 020475		40712	101376184		3,878.80	7,916.19
	W 04252012 FEB 2012 SVCS				CADMUS GROUP			
12/11	30 05/02/12	API 022492	12002651	40748	101376435		45.68	7,961.87
	W 05022012 MA 2012 MTM HEARINGS RE AESC 2 SYNAPSE ENERGY ECON							
12/11	102 05/09/12	API 021987		41127	101376607		62.37	8,024.24
	W 05092012 MARCH 2012				OPINION DYNAMICS			
12/11	175 05/16/12	API 020475		41460	101376686		4,532.39	12,556.63
	W 05162012 PRJ 6386-0002 / MARCH 2012				CADMUS GROUP			
12/11	258 05/11/12	GCR RECORD					-192.64	12,363.99
	RECORD HONEYWELL CK 1143635 DUP PYT							
12/11	323 05/30/12	API 022492	12002651	42122	101377136		41.20	12,405.19
	W 05302012 MA 2012 MTM HEARINGS RE AESC 2 SYNAPSE ENERGY ECON							
12/12	31 06/06/12	API 020475		42375	101377181		1,766.70	14,171.89
	W 06062012 PRJ 6386-0002				CADMUS GROUP			
12/12	146 06/13/12	API 021987		42497	101377376		39.39	14,211.28
	W 06132012 APRIL 2012				OPINION DYNAMICS			
12/12	584 06/30/12	API 020475		43476	101377859		2,727.13	16,938.41
	W 07052012 PRJ 6386-0002				CADMUS GROUP			
13/01	42 07/11/12	API 021987		44100	101378139		26.29	16,964.70
	W 07112012 ENERGY EFFICIENCY PROGRAM SVCS OPINION DYNAMICS							
13/01	42 07/11/12	API 026508		44177	101378051		40.46	17,005.16
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM ACADIAN CONSULTING							
13/01	42 07/11/12	API 026508		44178	101378051		25.68	17,030.84
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM ACADIAN CONSULTING							
13/01	42 07/11/12	API 026508		44179	101378051		97.70	17,128.54

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM ACADIAN CONSULTING									
13/01	42 07/11/12 API 026508					44180	101378051		4.61	17,133.15
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM ACADIAN CONSULTING									
13/02	5 08/01/12 API 021987 12003956					44957	101378563		56.01	17,189.16
	W 08012012 JUNE 2012									
13/02	78 08/08/12 API 020475 12003901					45225	101378629		2,465.35	19,654.51
	W 08082012 PRJ 6386-0002									
13/02	78 08/08/12 API 020475					45226	101378629		1,718.25	21,372.76
	W 08082012 PRJ 6386-0002									
13/02	307 08/22/12 API 021987					45554	101378959		28.83	21,401.59
	W 08222012 ENERGY EFFICIENCY PROGRAM SVCS OPINION DYNAMICS									
13/03	59 09/12/12 API 020475					46398	101379307		3,214.30	24,615.89
	W 09122012 PROJ 6386-0002									
13/05	36 11/07/12 API 020475					48602	101380596		377.50	24,993.39
	W 11072012 PRJ 6386-02-16									
13/06	79 12/12/12 API 020475					49962	101381324		23.34	25,016.73
	W 12122012 PRJ 6386-002									
13/06	79 12/12/12 API 021987					49964	101381405		24.67	25,041.40
	W 12122012 AUGUST-SEPTEMBER 2012									
	LEDGER BALANCES --- DEBITS:					25,234.04				
							CREDITS:		-192.64	
									NET:	25,041.40

027124 0027-1-120-124-00-0-00-5702 -0115 LI MULTI INCENT VEND IMP

12/09	30 03/07/12 API 021232 12002409					38810	101372461		7,558.85	7,558.85
	W 03072012 PROGRAM 7025-83-830						HOUSING ASSISTANCE C			
12/09	30 03/07/12 API 021232 12002409					38811	101372461		9,556.95	17,115.80
	W 03072012 PROGRAM 7025-83-830						HOUSING ASSISTANCE C			
12/09	30 03/07/12 API 021232 12002409					38836	101372461		23,112.44	40,228.24
	W 03072012 WEATHERIZATION						HOUSING ASSISTANCE C			
12/09	30 03/07/12 API 021232 12002409					38837	101372461		14,288.30	54,516.54
	W 03072012 MULTI FAMILY BULBS						HOUSING ASSISTANCE C			
12/09	30 03/07/12 API 021232 12002409					38843	101372461		23,112.44	77,628.98
	W 03072012 WEATHERIZATION						HOUSING ASSISTANCE C			
12/09	234 03/14/12 API 021232 12002409					39211	101375314		11,435.50	89,064.48
	W 03142012 PROGRAM 025-83-830						HOUSING ASSISTANCE C			
12/09	234 03/14/12 API 021232 12002409					39212	101375314		525.50	89,589.98
	W 03142012 PROGRAM 7025-83-830						HOUSING ASSISTANCE C			
12/09	234 03/14/12 API 021232 12002409					39213	101375314		8,137.00	97,726.98
	W 03142012 PROGRAM 7025-83-830						HOUSING ASSISTANCE C			
12/09	286 03/21/12 API 021232 12002409					39340	101375481		22,209.00	119,935.98
	W 03212012 7025-83-830						HOUSING ASSISTANCE C			
12/09	338 03/28/12 API 021232 12002409					39473	101375614		10,706.50	130,642.48
	W 03282012 7025-83-830						HOUSING ASSISTANCE C			
12/09	338 03/28/12 API 021232 12002409					39474	101375614		20,622.00	151,264.48
	W 03282012 7025-83-830						HOUSING ASSISTANCE C			
12/11	102 05/09/12 API 021232 12002409					41131	101376568		7,370.35	158,634.83
	W 05092012 MULTI-FAMILY BULBS						HOUSING ASSISTANCE C			
12/11	102 05/09/12 API 021232 12002409					41133	101376568		6,295.90	164,930.73
	W 05092012 MULTI-FAMILY BULBS						HOUSING ASSISTANCE C			
12/11	226 05/23/12 API 021232 12002409					41777	101376906		169.65	165,100.38
	W 05232012 CLC - MULTI-FAMILY BULBS						HOUSING ASSISTANCE C			



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE		
12/11	226 05/23/12 API 021232 12002409 41778							101376906		5,721.50	170,821.88		
	W 05232012 CLC - MULTI-FAMILY REFRIGERATO HOUSING ASSISTANCE C												
12/12	455 06/27/12 API 021232 12002409 43289							101377694		6,112.35	176,934.23		
	W 06272012 DENNIS HOUSING AUTHORITY HOUSING ASSISTANCE C												
13/01	108 07/25/12 API 021232 12002409 44692							101378387		15,661.50	192,595.73		
	W 072512 CLC MULTI FAMILY REFRIGERATORS HOUSING ASSISTANCE C												
13/01	108 07/25/12 API 021232 12002409 44693							101378387		19,258.50	211,854.23		
	W 072512 CLC MULTI FAMILY REFRIGERATOR HOUSING ASSISTANCE C												
13/02	5 08/01/12 API 021232 12002409 44966							101378519		5,447.65	217,301.88		
	W 08012012 CLC-MULTI-FAMILY BULBS HOUSING ASSISTANCE C												
13/03	59 09/12/12 API 021232 12002409 46394							101379347		13,223.50	230,525.38		
	W 09122012 CLC MULTIFAMILY REFRIGERATORS HOUSING ASSISTANCE C												
13/04	70 10/03/12 API 021232 12002409 47240							101379812		12,275.50	242,800.88		
	W 10032012 CLC-MULTI-FAMILY REFRIGERATOR HOUSING ASSISTANCE C												
LEDGER BALANCES --- DEBITS:					242,800.88	CREDITS:					.00	NET:	242,800.88

027124 0027-1-120-124-00-0-00-5702 -0116 LI MULTI STAT VEND IMP

12/09	30 03/07/12 API 021232 12002409 38836							101372461		4,622.49	4,622.49		
	W 03072012 WEATHERIZATION HOUSING ASSISTANCE C												
12/09	30 03/07/12 API 021232 12002409 38843							101372461		4,622.49	9,244.98		
	W 03072012 WEATHERIZATION HOUSING ASSISTANCE C												
12/09	234 03/14/12 API 021232 12002409 39211							101375314		2,417.10	11,662.08		
	W 03142012 PROGRAM 025-83-830 HOUSING ASSISTANCE C												
12/09	234 03/14/12 API 021232 12002409 39212							101375314		115.10	11,777.18		
	W 03142012 PROGRAM 7025-83-830 HOUSING ASSISTANCE C												
12/09	234 03/14/12 API 021232 12002409 39213							101375314		1,611.40	13,388.58		
	W 03142012 PROGRAM 7025-83-830 HOUSING ASSISTANCE C												
12/09	286 03/21/12 API 021232 12002409 39340							101375481		4,373.80	17,762.38		
	W 03212012 7025-83-830 HOUSING ASSISTANCE C												
12/09	338 03/28/12 API 021232 12002409 39473							101375614		1,726.50	19,488.88		
	W 03282012 7025-83-830 HOUSING ASSISTANCE C												
12/09	338 03/28/12 API 021232 12002409 39474							101375614		4,143.60	23,632.48		
	W 03282012 7025-83-830 HOUSING ASSISTANCE C												
12/11	226 05/23/12 API 021232 12002409 41777							101376906		195.00	23,827.48		
	W 05232012 CLC - MULTI-FAMILY BULBS HOUSING ASSISTANCE C												
12/11	226 05/23/12 API 021232 12002409 41778							101376906		1,035.90	24,863.38		
	W 05232012 CLC - MULTI-FAMILY REFRIGERATO HOUSING ASSISTANCE C												
12/12	455 06/27/12 API 021232 12002409 43289							101377694		50.00	24,913.38		
	W 06272012 DENNIS HOUSING AUTHORITY HOUSING ASSISTANCE C												
13/01	108 07/25/12 API 021232 12002409 44692							101378387		3,107.70	28,021.08		
	W 072512 CLC MULTI FAMILY REFRIGERATORS HOUSING ASSISTANCE C												
13/01	108 07/25/12 API 021232 12002409 44693							101378387		3,798.30	31,819.38		
	W 072512 CLC MULTI FAMILY REFRIGERATOR HOUSING ASSISTANCE C												
13/03	59 09/12/12 API 021232 12002409 46394							101379347		2,647.30	34,466.68		
	W 09122012 CLC MULTIFAMILY REFRIGERATORS HOUSING ASSISTANCE C												
13/04	70 10/03/12 API 021232 12002409 47240							101379812		2,417.10	36,883.78		
	W 10032012 CLC-MULTI-FAMILY REFRIGERATOR HOUSING ASSISTANCE C												
LEDGER BALANCES --- DEBITS:					36,883.78	CREDITS:					.00	NET:	36,883.78

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027124	0027-1-120-124-00-0-00-5702	-0117 LI MULTI STAT VEND QC							
12/10	94 04/18/12	API 025873	12002545	40362	101376096		52.00	52.00	
	W 04182012	PER 1ST AMENDMENT TO CONTRACT	COMPETITIVE RESOURCE						
12/11	30 05/02/12	API 025873	12002545	40744	101376345		52.00	104.00	
	W 05022012	JANUARY 2012 SVCS	COMPETITIVE RESOURCE						
12/11	175 05/16/12	API 025873	12002545	41477	101376700		46.80	150.80	
	W 05162012	QA-QC SVCS	COMPETITIVE RESOURCE						
12/11	379 05/16/12	APM 025873	12002545	41477	101376700		5.20	156.00	
	CORRECT	QA-QC SVCS	2012	COMPETITIVE RESOURCE					
12/12	31 06/06/12	API 025873	12002545	42397	101377188		52.00	208.00	
	W 06062012	APRIL 2012	COMPETITIVE RESOURCE						
13/02	5 08/01/12	API 025873	12002545	44918	101378490		52.00	260.00	
	W 08012012	MAY 2012	COMPETITIVE RESOURCE						
13/02	5 08/01/12	API 025873	12002545	44919	101378490		52.00	312.00	
	W 08012012	JUNE 2012	COMPETITIVE RESOURCE						
13/03	127 09/19/12	API 025873	12002545	46634	101379472		52.00	364.00	
	W 09192012	QA INSPECTION SVCS JULY 2012	COMPETITIVE RESOURCE						
13/04	152 10/17/12	API 025873	12002545	47782	101380149		1,612.00	1,976.00	
	W 10172012	AUGUST 2012 SVCS-CLC	COMPETITIVE RESOURCE						
13/06	35 12/05/12	API 025873	12002545	49572	101381164		52.00	2,028.00	
	W 12052012	SEPTEMBER 2012	COMPETITIVE RESOURCE						
LEDGER BALANCES --- DEBITS:		2,028.00		CREDITS:		.00		NET: 2,028.00	
027124	0027-1-120-124-00-0-00-5702	-0118 LI MULTI EMV							
12/10	153 04/25/12	API 020475		40712	101376184		4.51	4.51	
	W 04252012	FEB 2012 SVCS	CADMUS GROUP						
12/11	175 05/16/12	API 020475		41460	101376686		9.15	13.66	
	W 05162012	PRJ 6386-0002 / MARCH 2012	CADMUS GROUP						
12/11	258 05/11/12	GCR RECORD					-199.40	-185.74	
	RECORD	HONEYWELL CK 1143635	DUP FYT						
LEDGER BALANCES --- DEBITS:		13.66		CREDITS:		-199.40		NET: -185.74	
027124	0027-1-120-124-00-0-00-5703	-0115 LI NC INCENT VEND IMP							
12/11	30 05/02/12	API 021268	12002344	40749	101376377		525.00	525.00	
	W 05022012	CONTRACT 112880.0.002	ICF RESOURCE						
12/11	175 05/16/12	API 021268	12002344	41479	101376741		3,298.32	3,823.32	
	W 05162012	CONTRACT 112880.0.002	ICF RESOURCE						
12/11	382 05/16/12	APM 021268	12002344	41479	101376741		-3,298.32	525.00	
	CORRECT	CONTRACT 112880.0.002	2012	ICF RESOURCE					
12/12	31 06/06/12	API 021268	12002344	42376	101377215		12,240.06	12,765.06	
	W 06062012	CONTRACT 112880.0.002	ICF RESOURCE						
12/12	625 06/06/12	APM 021268	12002344	42376	101377215		-12,240.06	525.00	
	CORRECT	CONTRACT 112880.0.002	2012	ICF RESOURCE					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/02	5	08/01/12	API	021268	12002344	44916			101378520		10,091.34	10,616.34
	W 08012012	CONTRACT #112880.0.002				ICF RESOURCE						
13/02	442	08/01/12	APM	021268	12002344	44916			101378520		-10,091.34	525.00
	CORRECT	CONTRACT #112880.0.002				2012 ICF RESOURCE						
13/02	447	08/01/12	APM	021268	12002344	44915			101378520		5,880.00	6,405.00
	CORRECT	CONTRACT #112880.0.002				2012 ICF RESOURCE						
13/04	306	10/31/12	API	026385		48310			101380520		750.00	7,155.00
	W 10312012	JULY 2012 ELECTRIC INCENTIVE										
13/05	36	11/07/12	API	021268	13001332	48628			101380646		2,730.00	9,885.00
	W 11072012	CONTRACT 112880.0.002				ICF RESOURCE						
13/05	36	11/07/12	API	021268	13001332	48847			101380646		7,104.44	16,989.44
	W 11072012	CONTRACT 112880.0.002				ICF RESOURCE						
LEDGER BALANCES --- DEBITS:					42,619.16	CREDITS:			-25,629.72	NET:	16,989.44	
027125 0027-1-120-125-00-0-00-5288 -0109 RES DOER ASSESSMENT												
12/08	187	02/29/12	API	021600		38382			101372310		89,134.00	89,134.00
	W 02292012	CUST VC6000192147				MA						
12/09	234	03/14/12	API	021600		39012			101375328		10,648.29	99,782.29
	W 03142012	CUST VC6000192147				MA						
LEDGER BALANCES --- DEBITS:					99,782.29	CREDITS:			.00	NET:	99,782.29	
027125 0027-1-120-125-00-0-00-5293 - RES SW MARKETING												
12/09	338	03/28/12	API	024552		39489			101375660		2,047.72	2,047.72
	W 03282012	PRJ RVE-WWE-212				PIXELMEDIA, INC.						
12/09	338	03/28/12	API	024552		39690			101375660		788.78	2,836.50
	W 03282012	PRJ RVE-WWE-004				PIXELMEDIA, INC.						
12/10	153	04/25/12	API	020475	12002578	40561			101376184		1,866.05	4,702.55
	W 04252012	PRJ 6485.0001				CADMUS GROUP						
12/10	153	04/25/12	API	020475	12002578	40569			101376184		778.37	5,480.92
	W 04252012	PRJ 6485.0001				CADMUS GROUP						
12/10	153	04/25/12	API	024552		40643			101376258		2,036.95	7,517.87
	W 04252012	SUPPORT / MAINTENANCE				PIXELMEDIA, INC.						
12/11	226	05/23/12	API	020475	12002578	41772			101376870		772.47	8,290.34
	W 05232012	PROJ 6485.0001				CADMUS GROUP						
12/12	31	06/06/12	API	020475	12002578	42370			101377181		48,081.68	56,372.02
	W 06062012	PRJ 6485.0001				CADMUS GROUP						
13/02	5	08/01/12	API	020475	12002578	44846			101378473		1,812.31	58,184.33
	W 08012012	PRJ #6485.0001				CADMUS GROUP						
13/02	5	08/01/12	API	022220		44951			101378574		38.32	58,222.65
	W 08012012	LOGICA INVOICE				RIVER ENERGY CONSULT						
13/02	78	08/08/12	API	024552		45168			101378702		2,036.95	60,259.60
	W 08082012	WEB SVCS				PIXELMEDIA, INC.						
13/02	78	08/08/12	API	020475	12002578	45172			101378629		520.31	60,779.91
	W 08082012	PRJ 6485.0001				CADMUS GROUP						
13/05	36	11/07/12	API	020475	12002578	48623			101380596		58.78	60,838.69
	W 11072012	PRJ MA STATE EDUC & OUTRCH RES				CADMUS GROUP						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
13/05	185	11/20/12	API	020475	12002578	49284			101380893		451.39	61,290.08	
	W 11212012	PRJ	6485.0001			CADMUS GROUP							
13/06	35	12/05/12	API	022220		49814			101381250		215.55	61,505.63	
	W 12052012	SITCORE				RIVER ENERGY CONSULT							
LEDGER BALANCES --- DEBITS:					61,505.63	CREDITS:					.00	NET:	61,505.63
027125 0027-1-120-125-00-0-00-5421 -0112 RES SPONSORS													
12/08	187	02/29/12	API	021909		38430			101372329		1,500.00	1,500.00	
	W 02292012	SPONSORSHIP-BLDG ENERGY WORKSH NORTHEAST SUSTAINABL											
12/09	30	03/07/12	API	020677		38849			101372432		1,375.00	2,875.00	
	W 03072012	2012 LIGHTING FOR TOMORROW SPO CONSORTIUM FOR ENERG											
12/10	94	04/18/12	API	020677		40363			101376097		2,395.00	5,270.00	
	W 04182012	MEMBERSHIP DUES				CONSORTIUM FOR ENERG							
13/01	42	07/11/12	API	021785		44075			101378132		10,514.00	15,784.00	
	W 07112012	2012 INDIVIDUAL STRATEGIC SPOR NORTHEAST ENERGY E											
LEDGER BALANCES --- DEBITS:					15,784.00	CREDITS:					.00	NET:	15,784.00
027125 0027-1-120-125-00-0-00-5489 - RES WORKFORCE DEV													
12/09	338	03/28/12	API	022220		39509			101375666		558.09	558.09	
	W 03282012	CLC				RIVER ENERGY CONSULT							
12/10	153	04/25/12	API	022220		40588			101376272		1,836.15	2,394.24	
	W 04252012	WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT							
12/11	102	05/09/12	API	022220		41130			101376621		1,836.15	4,230.39	
	W 05092012	WORKFORCE DEVELOPMENT NE CLEAN RIVER ENERGY CONSULT											
13/02	5	08/01/12	API	022220		44907			101378574		186.03	4,416.42	
	W 08012012	WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT							
13/02	5	08/01/12	API	022220		44954			101378574		1,076.53	5,492.95	
	W 08012012	WORKFORCE TRAINING				RIVER ENERGY CONSULT							
13/03	59	09/12/12	API	022220		46396			101379384		286.20	5,779.15	
	W 09122012	WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT							
13/03	127	09/19/12	API	022220		46670			101379555		186.03	5,965.18	
	W 09192012	WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT							
13/04	152	10/17/12	API	022220		47786			101380240		171.72	6,136.90	
	W 10172012	WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT							
13/06	35	12/05/12	API	022220		49809			101381250		1,820.20	7,957.10	
	W 12052012	WORKFORCE STUDY				RIVER ENERGY CONSULT							
13/06	35	12/05/12	API	022220		49813			101381250		669.61	8,626.71	
	W 12052012	WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT							
13/06	125	12/19/12	API	021232	13001710	50194			101381528		1,500.00	10,126.71	
	W 12192012	REGISTRATION FEES				HOUSING ASSISTANCE C							
LEDGER BALANCES --- DEBITS:					10,126.71	CREDITS:					.00	NET:	10,126.71

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027125	0027-1-120-125-00-0-00-5703	-0114	RES NC MRKTG VEND IMP						
12/09	30 03/07/12	API 021268	12002344	38862	101372463		525.19	525.19	
	W 03072012	CONTRACT 112880.0.001		ICF RESOURCE					
12/09	30 03/07/12	API 021268	12002344	38865	101372463		566.70	1,091.89	
	W 03072012	CONTRACT 112880.0.001		ICF RESOURCE					
12/11	175 05/16/12	API 021268	12002344	41480	101376741		1,090.01	2,181.90	
	W 05162012	CONTRACT 112880.0.001		ICF RESOURCE					
12/12	31 06/06/12	API 021268	12002344	42450	101377215		446.73	2,628.63	
	W 06062012	CONTRACT 112880.0.001		ICF RESOURCE					
13/02	5 08/01/12	API 021268	12002344	44913	101378520		653.97	3,282.60	
	W 08012012	CONTRACT #112880.0.001		ICF RESOURCE					
13/02	5 08/01/12	API 021268	12002344	44917	101378520		513.79	3,796.39	
	W 08012012	CONTRACT #112880.0.001		ICF RESOURCE					
13/03	127 09/19/12	API 021268	12002344	46617	101379510		492.94	4,289.33	
	W 09192012	CONTRACT 112880.0.001		ICF RESOURCE					
13/05	36 11/07/12	API 021268	12002344	48629	101380646		737.61	5,026.94	
	W 11072012	CONTRACT 112880.0.001		ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				5,026.94	CREDITS:	.00	NET:	5,026.94	

027125	0027-1-120-125-00-0-00-5703	-0115	RES NC INCENT VEND IMP					
12/09	30 03/07/12	API 021268	12002344	38864	101372463		802.44	802.44
	W 03072012	CONTRACT 112880.0.002		ICF RESOURCE				
12/09	30 03/07/12	API 021268	12002344	38958	101372463		12,051.00	12,853.44
	W 03072012	CONTRACT 112880.0.002		ICF RESOURCE				
12/09	234 03/14/12	API 026379		39013	101375324		400.00	13,253.44
	W 03142012	ELECTRIC INCENTIVES						
12/09	234 03/14/12	API 026388		39231	101375295		25,350.00	38,603.44
	W 03142012	ELECTRIC INCENTIVES						
12/10	153 04/25/12	API 021268	12002344	40579	101376238		2,106.52	40,709.96
	W 04252012	CONTRACT 112880.0.002		ICF RESOURCE				
12/10	153 04/25/12	API 025346		40661	101376281		850.00	41,559.96
	W 04252012	- INCENTIVE						
12/11	175 05/16/12	API 026463		41481	101376815		800.00	42,359.96
	W 05162012	ENERGY STAR PROGRAM INCENTIVE						
12/11	382 05/16/12	APM 021268	12002344	41479	101376741		3,298.32	45,658.28
	CORRECT	CONTRACT 112880.0.002	2012	ICF RESOURCE				
12/12	625 06/06/12	APM 021268	12002344	42376	101377215		12,240.06	57,898.34
	CORRECT	CONTRACT 112880.0.002	2012	ICF RESOURCE				
13/02	5 08/01/12	API 021268	12002344	44915	101378520		5,880.00	63,778.34
	W 08012012	CONTRACT #112880.0.002		ICF RESOURCE				
13/02	5 08/01/12	API 026589		44971	101378462		1,250.00	65,028.34
	W 08012012	CLC ELECTRIC INCENTIVE REBATE						
13/02	5 08/01/12	API 026590		44973	101378529		1,250.00	66,278.34
	W 08012012	CLC ELECTRIC INCENTIVE						
13/02	5 08/01/12	API 026591		44974	101378596		8,000.00	74,278.34
	W 08012012	CLC ELECTRIC INCENTIVE						
13/02	442 08/01/12	APM 021268	12002344	44916	101378520		10,091.34	84,369.68
	CORRECT	CONTRACT #112880.0.002	2012	ICF RESOURCE				

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

|PG 82  
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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/02	447 08/01/12	APM 021268	12002344	44915	101378520		-5,880.00	78,489.68	
	CORRECT CONTRACT #112880.0.002			2012 ICF RESOURCE					
13/04	306 10/31/12	API 025656		48300	101380448		1,250.00	79,739.68	
	W 10312012 JUNE 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026773		48301	101380449		1,850.00	81,589.68	
	W 10312012 JUNE 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026774		48302	101380464		750.00	82,339.68	
	W 10312012 JUNE 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026775		48303	101380446		8,000.00	90,339.68	
	W 10312012 JUNE 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026776		48304	101380440		750.00	91,089.68	
	W 10312012 JUNE 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 025346		48305	101380531		1,250.00	92,339.68	
	W 10312012 APRIL 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 025799		48306	101380478		1,550.00	93,889.68	
	W 10312012 APRIL 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026777		48307	101380465		1,250.00	95,139.68	
	W 10312012 JULY 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026778		48308	101380436		750.00	95,889.68	
	W 10312012 JULY 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 026779		48309	101380462		1,250.00	97,139.68	
	W 10312012 JULY 2012 ELECTRIC INCENTIVE								
13/04	306 10/31/12	API 021268	12002344	48311	101380477		9,258.28	106,397.96	
	W 10312012 CONTRACT 112880.0.002			ICF RESOURCE					
13/05	36 11/07/12	API 021268	12002344	48632	101380646		15,899.50	122,297.46	
	W 11072012 CONTRACT 112880.0.002			ICF RESOURCE					
13/05	127 11/14/12	API 025204		48890	101380799		2,250.00	124,547.46	
	W 11142012 ENERGY STAR ELECTRIC PROGRAM								
13/05	127 11/14/12	API 026792		48891	101380829		1,250.00	125,797.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026793		48892	101381971		8,000.00	133,797.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026793		48893			8,000.00	141,797.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026775		48894	101380761		750.00	142,547.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026794		48895	101380757		2,250.00	144,797.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026795		48896	101380743		8,000.00	152,797.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026796		48898	101380779		300.00	153,097.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026779		48899	101380788		600.00	153,697.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	127 11/14/12	API 026791		49093	101380812		8,000.00	161,697.46	
	W 11142012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	185 11/20/12	API 025799		49297	101380940		4,650.00	166,347.46	
	W 11212012 ENERGY STAR ELECTRIC INCENTIVE								
13/05	234 11/28/12	API 025799		49470	101381070		4,000.00	170,347.46	
	W 11282012 ENERGY START ELECTRIC INCENTIV								
13/05	319 11/14/12	APM 026793		48893			-8,000.00	162,347.46	
	VOID ENERGY STAR ELECTRIC INCENO								
13/06	35 12/05/12	API 021268	12002344	49559	101381196		8,631.96	170,979.42	
	W 12052012 CONTRACT 112880.0.002			ICF RESOURCE					

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/06	35	12/05/12	API 021268	12002344	49560	101381196		8,631.96	179,611.38
	W	12052012	CONTRACT 112880.0.002		ICF RESOURCE				
LEDGER BALANCES --- DEBITS:				193,491.38	CREDITS:	-13,880.00	NET:	179,611.38	
027125	0027-1-120-125-00-0-00-5703	-0116	RES NC STAT VEND IMP						
12/09	30	03/07/12	API 021268	12002344	38862	101372463		3,299.22	3,299.22
	W	03072012	CONTRACT 112880.0.001		ICF RESOURCE				
12/09	30	03/07/12	API 021268	12002344	38865	101372463		5,395.35	8,694.57
	W	03072012	CONTRACT 112880.0.001		ICF RESOURCE				
12/09	338	03/28/12	API 026045	12002406	39499	101375611		163.30	8,857.87
	W	03282012	JANUARY 2012 SVCS		HESCHONG MAHONE				
12/10	67	04/11/12	API 026045	12002406	40016	101375964		454.68	9,312.55
	W	04112012	DECEMBER 2011 SVCS		HESCHONG MAHONE				
12/10	153	04/25/12	API 026045	12002406	40567	101376232		231.47	9,544.02
	W	04252012	FEBRUARY 2012 SVCS		HESCHONG MAHONE				
12/11	175	05/16/12	API 021268	12002344	41480	101376741		4,730.08	14,274.10
	W	05162012	CONTRACT 112880.0.001		ICF RESOURCE				
12/12	31	06/06/12	API 026045	12002406	42337	101377213		556.65	14,830.75
	W	06062012	MARCH 2012 SVCS		HESCHONG MAHONE				
12/12	31	06/06/12	API 021268	12002344	42450	101377215		3,990.79	18,821.54
	W	06062012	CONTRACT 112880.0.001		ICF RESOURCE				
12/12	455	06/27/12	API 026045	12002406	43286	101377687		410.40	19,231.94
	W	06272012	APRIL 2012		HESCHONG MAHONE				
13/02	5	08/01/12	API 026045	12002406	44865	101378517		183.01	19,414.95
	W	08012012	MAY 2012 SVCS		HESCHONG MAHONE				
13/02	5	08/01/12	API 026045	12002406	44866	101378517		137.72	19,552.67
	W	08012012	JUNE 2012 SVCS		HESCHONG MAHONE				
13/02	5	08/01/12	API 021268	12002344	44913	101378520		4,315.67	23,868.34
	W	08012012	CONTRACT #112880.0.001		ICF RESOURCE				
13/02	5	08/01/12	API 021268	12002344	44917	101378520		3,807.35	27,675.69
	W	08012012	CONTRACT #112880.0.001		ICF RESOURCE				
13/03	127	09/19/12	API 021268	12002344	46617	101379510		4,735.52	32,411.21
	W	09192012	CONTRACT 112880.0.001		ICF RESOURCE				
13/03	127	09/19/12	API 021268	12002344	46621	101379510		610.93	33,022.14
	W	09192012	CONTRACT 112880.0.001		ICF RESOURCE				
13/03	127	09/19/12	API 021268	12002344	46622	101379510		687.46	33,709.60
	W	09192012	CONTRACT 11280.0.012		ICF RESOURCE				
13/05	36	11/07/12	API 026045	12002406	48600	101380638		264.17	33,973.77
	W	11072012	JULY 2012 SVCS		HESCHONG MAHONE				
13/05	36	11/07/12	API 021268	12002344	48629	101380646		4,394.72	38,368.49
	W	11072012	CONTRACT 112880.0.001		ICF RESOURCE				
13/05	234	11/28/12	API 026045	12002406	49483	101381065		105.83	38,474.32
	W	11282012	AUGUST 2012		HESCHONG MAHONE				
LEDGER BALANCES --- DEBITS:				38,474.32	CREDITS:	.00	NET:	38,474.32	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027125	0027-1-120-125-00-0-00-5703	-0117	RES NC	STAT	VEND	QC			
12/10	94 04/18/12	API 025873	12002545	40362	101376096		29.47	29.47	
	W 04182012	PER 1ST AMENDMENT TO CONTRACT	COMPETITIVE RESOURCE						
12/11	30 05/02/12	API 025873	12002545	40744	101376345		29.47	58.94	
	W 05022012	JANUARY 2012 SVCS	COMPETITIVE RESOURCE						
12/11	175 05/16/12	API 025873	12002545	41477	101376700		29.47	88.41	
	W 05162012	QA-QC SVCS	COMPETITIVE RESOURCE						
12/12	31 06/06/12	API 025873	12002545	42397	101377188		29.47	117.88	
	W 06062012	APRIL 2012	COMPETITIVE RESOURCE						
13/02	5 08/01/12	API 025873	12002545	44918	101378490		29.47	147.35	
	W 08012012	MAY 2012	COMPETITIVE RESOURCE						
13/02	5 08/01/12	API 025873	12002545	44919	101378490		29.47	176.82	
	W 08012012	JUNE 2012	COMPETITIVE RESOURCE						
13/03	127 09/19/12	API 025873	12002545	46634	101379472		29.47	206.29	
	W 09192012	QA INSPECTION SVCS JULY 2012	COMPETITIVE RESOURCE						
13/04	152 10/17/12	API 025873	12002545	47782	101380149		29.47	235.76	
	W 10172012	AUGUST 2012 SVCS-CLC	COMPETITIVE RESOURCE						
13/06	35 12/05/12	API 025873	12002545	49572	101381164		169.47	405.23	
	W 12052012	SEPTEMBER 2012	COMPETITIVE RESOURCE						
	LEDGER BALANCES --- DEBITS:		405.23	CREDITS:	.00	NET:	405.23		

027125	0027-1-120-125-00-0-00-5703	-0118	RES NC	EMV				
12/08	93 02/15/12	API 021879		37995	101372096		1,999.39	1,999.39
	W 02152012	2011 MA RES NEW CONSTRUCTION	NMR GROUP, INC.					
12/09	30 03/07/12	API 021268	12002344	38862	101372463		168.61	2,168.00
	W 03072012	CONTRACT 112880.0.001	ICF RESOURCE					
12/11	175 05/16/12	API 021879		41459	101376768		1,644.43	3,812.43
	W 05162012	2012 MA RESIDENTIAL NEW CONSTR	NMR GROUP, INC.					
12/11	175 05/16/12	API 021268	12002344	41480	101376741		103.58	3,916.01
	W 05162012	CONTRACT 112880.0.001	ICF RESOURCE					
12/12	31 06/06/12	API 021879		42273	101377237		1,531.02	5,447.03
	W 06062012	2011 MA RESIDENTIAL NEW CONSTR	NMR GROUP, INC.					
12/12	31 06/06/12	API 021268	12002344	42450	101377215		82.97	5,530.00
	W 06062012	CONTRACT 112880.0.001	ICF RESOURCE					
13/02	5 08/01/12	API 021268	12002344	44913	101378520		94.11	5,624.11
	W 08012012	CONTRACT #112880.0.001	ICF RESOURCE					
13/02	5 08/01/12	API 021268	12002344	44917	101378520		116.89	5,741.00
	W 08012012	CONTRACT #112880.0.001	ICF RESOURCE					
13/03	127 09/19/12	API 021268	12002344	46617	101379510		83.34	5,824.34
	W 09192012	CONTRACT 112880.0.001	ICF RESOURCE					
13/03	127 09/19/12	API 021879		46640	101379539		1,146.00	6,970.34
	W 09192012	2011 MA RESIDENTIAL NEW CONST	NMR GROUP, INC.					
13/05	36 11/07/12	API 021879		48590	101380669		2,883.09	9,853.43
	W 11072012	2012 MA RESIDENTIAL NEW CONST	E NMR GROUP, INC.					
13/05	36 11/07/12	API 021268	12002344	48629	101380646		81.64	9,935.07
	W 11072012	CONTRACT 112880.0.001	ICF RESOURCE					
13/05	36 11/07/12	API 021268	12002344	48630	101380646		525.09	10,460.16
	W 11072012	CONTRACT 112880.0.012	ICF RESOURCE					



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/05	36 11/07/12	API 021268	12002344	48633	101380646		241.77	10,701.93
	W 11072012	CONTRACT 112880.0.013		ICF RESOURCE				
13/05	127 11/14/12	API 021268	12002344	48901	101380806		177.09	10,879.02
	W 11142012	CONTRACT 112880.0.013		ICF RESOURCE				
LEDGER BALANCES --- DEBITS:			10,879.02	CREDITS:	.00	NET:	10,879.02	
027125	0027-1-120-125-00-0-00-5705	-0114	RES LIGHTING MRKTG VEND IMP					
12/10	14 04/04/12	API 022798		39871	101375870		1,521.00	1,521.00
	W 04042012	AD ID: 350		WQRC				
12/10	94 04/18/12	API 020475	12002639	40361	101376084		2,410.21	3,931.21
	W 04182012	ALL SPONSORS 2012		CADMUS GROUP				
12/10	94 04/18/12	API 020475	12002639	40434	101376084		5,805.41	9,736.62
	W 04182012	PRJ 6512.0004		CADMUS GROUP				
12/10	153 04/25/12	API 023775		40543	101376191		454.43	10,191.05
	W 04252012	WIRE LIGHTING DISPLAY BOX - CL CC REGIONAL TECHNICA						
12/10	153 04/25/12	API 020475	12002639	40568	101376184		1,448.29	11,639.34
	W 04252012	PRJ 6512.0000		CADMUS GROUP				
12/10	153 04/25/12	API 020475	12002639	40570	101376184		1,938.46	13,577.80
	W 04252012	PRJ 6512.0000		CADMUS GROUP				
12/10	153 04/25/12	API 020475	12002639	40571	101376184		2,614.63	16,192.43
	W 04252012	PRJ 6512.0004		CADMUS GROUP				
12/10	153 04/25/12	API 020475	12002639	40574	101376184		11,565.58	27,758.01
	W 04252012	PRJ 6512.0004		CADMUS GROUP				
12/10	153 04/25/12	API 022798		40659	101376298		468.00	28,226.01
	W 04252012	ADVERTISING		WQRC				
12/10	153 04/25/12	API 022798		40663	101376298		1,989.00	30,215.01
	W 04252012	ADVERTISING		WQRC				
12/11	175 05/16/12	API 026442	12003305	41462	101376688		250.00	30,465.01
	W 05162012	04/22/10 MALL SPACE		CAPE COD MALL				
12/11	175 05/16/12	API 020475	12002639	41466	101376686		21,724.48	52,189.49
	W 05162012	PRJ 6512.0004		CADMUS GROUP				
12/11	175 05/16/12	API 020475	12002639	41467	101376686		1,845.95	54,035.44
	W 05162012	PRJ 6512.0000		CADMUS GROUP				
12/12	31 06/06/12	API 020475	12002639	42372	101377181		4,322.46	58,357.90
	W 06062012	PRJ 6512.0004		CADMUS GROUP				
12/12	31 06/06/12	API 020475	12002639	42373	101377181		1,702.99	60,060.89
	W 06062012	PJR 6512.0000		CADMUS GROUP				
12/12	31 06/06/12	API 026241		42386	101377212		349.40	60,410.29
	W 06062012	PRJ 30-330J810		HELGESON ENTERPRISES				
13/01	87 07/18/12	API 020521	12003739	44392	101378228		680.00	61,090.29
	W 07182012	ACCT 111354		CC TIMES				
13/01	87 07/18/12	API 020521	12003739	44393	101378228		100.00	61,190.29
	W 07182012	ACCT 111354		CC TIMES				
13/02	5 08/01/12	API 020475	12002639	44850	101378473		3,760.58	64,950.87
	W 08012012	PRJ #6512.0004		CADMUS GROUP				
13/02	5 08/01/12	API 020475	12002639	44851	101378473		1,635.37	66,586.24
	W 08012012	PRJ #6512.0000		CADMUS GROUP				
13/02	5 08/01/12	API 020475	12002639	44852	101378473		2,613.07	69,199.31
	W 08012012	PRJ #6512.0004		CADMUS GROUP				
13/02	5 08/01/12	API 020475	12002639	44853	101378473		1,849.75	71,049.06

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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	W 08012012 PRJ #6512.0000			CADMUS GROUP				
13/02	78 08/08/12 API 026241			45166	101378665		346.80	71,395.86
	W 08082012 PRJ 30-330J810			HELGESON ENTERPRISES				
13/02	78 08/08/12 API 026241			45166	101378665		894.51	72,290.37
	W 08082012 PRJ 30-330J810			HELGESON ENTERPRISES				
13/02	203 08/15/12 API 020521 13000319			45449	101378781		680.00	72,970.37
	W 08152012 ACCT 111354			CC TIMES				
13/02	203 08/15/12 API 020521 13000319			45450	101378781		102.00	73,072.37
	W 08152012 ACCT 111354			CC TIMES				
13/04	318 10/25/12 GCR RECORD						-3,624.00	69,448.37
	RECORD CADMUS CK90105-MARK DR REFND							
13/05	36 11/07/12 API 020475 12002639			48624	101380596		3,722.50	73,170.87
	W 11072012 PRJ CLC 2012			CADMUS GROUP				
13/05	36 11/07/12 API 020475 12002639			48625	101380596		1,271.00	74,441.87
	W 11072012 PRJ ALL SPONSORS 2012			CADMUS GROUP				
13/05	127 11/14/12 API 020475 12002639			48881	101380762		1,579.82	76,021.69
	W 11142012 PRJ 6512.0000			CADMUS GROUP				
13/05	127 11/14/12 API 020475 12002639			48882	101380762		376.07	76,397.76
	W 11142012 PRJ 6512.0004			CADMUS GROUP				
13/05	127 11/14/12 API 026241			48902	101380802		909.12	77,306.88
	W 11142012 PRJ 30-330J810			HELGESON ENTERPRISES				
	LEDGER BALANCES --- DEBITS:		80,930.88	CREDITS:		-3,624.00	NET:	77,306.88
027125	0027-1-120-125-00-0-00-5705		-0115	RES LIGHTING INCENT VEND IMP				
12/09	30 03/07/12 API 020911			38866	101372442		366.19	366.19
	W 03072012 42-CAPE			ENERGY FEDERATION				
12/09	30 03/07/12 API 020911			38867	101372442		31.62	397.81
	W 03072012 42-CAPE			ENERGY FEDERATION				
12/09	30 03/07/12 API 020911			38868	101372442		131.41	529.22
	W 03072012 42-CAPE			ENERGY FEDERATION				
12/09	30 03/07/12 API 020911			38869	101372442		41.30	570.52
	W 03072012 42-CAPE			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40354	101376101		791.03	1,361.55
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40356	101376101		407.35	1,768.90
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40357	101376101		367.80	2,136.70
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40358	101376101		40.00	2,176.70
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40359	101376101		615.98	2,792.68
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	153 04/25/12 API 020911			40545	101376209		137.35	2,930.03
	W 04252012 50-CLC			ENERGY FEDERATION				
12/10	153 04/25/12 API 026241			40552	101376230		10,538.45	13,468.48
	W 04252012 PRJ ID 30-325J805			HELGESON ENTERPRISES				
12/10	153 04/25/12 API 026241			40557	101376230		10,643.06	24,111.54
	W 04252012 PRJ ID 30-328J810			HELGESON ENTERPRISES				
12/10	153 04/25/12 API 026241			40558	101376230		112,986.59	137,098.13
	W 04252012 PRJ ID 30-330J810			HELGESON ENTERPRISES				

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/10	153 04/25/12	API 021125		40660	101376224		12,660.00	149,758.13	
	W 04252012	PO BRIANA2012			GREENLITE LIGHTING				
12/11	175 05/16/12	API 020911		41461	101376714		351.50	150,109.63	
	W 05162012	42-CAPE			ENERGY FEDERATION				
12/11	175 05/16/12	API 021125		41482	101376727		24,500.00	174,609.63	
	W 05162012	CUST CAPE LIGHT ORDER US58379			GREENLITE LIGHTING				
12/12	31 06/06/12	API 020911		42307	101377199		1,058.39	175,668.02	
	W 06062012	50-CLC			ENERGY FEDERATION				
12/12	31 06/06/12	API 026241		42387	101377212		2,115.75	177,783.77	
	W 06062012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42396	101377212		12,458.21	190,241.98	
	W 06062012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 021125	12003748	43282	101377683		4,470.00	194,711.98	
	W 06272012	ORDER US59031			GREENLITE LIGHTING				
12/12	455 06/27/12	API 020911		43307	101377664		1,276.53	195,988.51	
	W 06272012	42 -DAPEFR			ENERGY FEDERATION				
12/12	455 06/27/12	API 020911		43308	101377664		254.70	196,243.21	
	W 06272012	42-CAPEFR			ENERGY FEDERATION				
12/12	455 06/27/12	API 020911		43309	101377664		1,994.30	198,237.51	
	W 06272012	42-CAPEFR			ENERGY FEDERATION				
12/12	455 06/27/12	API 020911		43310	101377664		1,277.66	199,515.17	
	W 06272012	42-CAPEFR			ENERGY FEDERATION				
12/12	455 06/27/12	API 020911		43311	101377664		1,501.39	201,016.56	
	W 06272012	42-CAPEFR			ENERGY FEDERATION				
12/12	455 06/27/12	API 020911		43314	101377664		310.29	201,326.85	
	W 06272012	50-CLC			ENERGY FEDERATION				
12/12	455 06/27/12	API 026241		43324	101377686		13,430.27	214,757.12	
	W 06272012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43326	101377686		74,594.29	289,351.41	
	W 06272012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43331	101377686		10,795.00	300,146.41	
	W 06272012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43333	101377686		59,545.27	359,691.68	
	W 06272012	PRJ 0068819-IN			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43335	101377686		14,995.63	374,687.31	
	W 06272012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43338	101377686		130,982.20	505,669.51	
	W 06272012	PRJ 30-330J810			HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43340	101377686		120,926.31	626,595.82	
	W 06272012	PRJ 30-330J810			HELGESON ENTERPRISES				
13/02	5 08/01/12	API 020911	12003746	44856	101378506		890.70	627,486.52	
	W 08012012	CUST #50-CLC			ENERGY FEDERATION				
13/02	5 08/01/12	API 020911		44857	101378506		321.00	627,807.52	
	W 08012012	CUST #50-CLC			ENERGY FEDERATION				
13/02	5 08/01/12	API 020911		44862	101378506		736.76	628,544.28	
	W 08012012	CUST #50-CLC			ENERGY FEDERATION				
13/02	5 08/01/12	API 020911		44863	101378506		4,450.00	632,994.28	
	W 08012012	CUST #42-CAPE			ENERGY FEDERATION				
13/02	5 08/01/12	API 026241	12003783	44873	101378516		17,862.93	650,857.21	
	W 08012012	PRJ 30-330J810			HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026241	12003783	44887	101378516		89,075.09	739,932.30	
	W 08012012	PRJ 30-330J810			HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026241	12003783	44888	101378516		16,233.88	756,166.18	
	W 08012012	PRJ 30-330J810			HELGESON ENTERPRISES				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
13/02	5 08/01/12	API 026241	12003783	44923	101378516			9,944.57	766,110.75
	W 08012012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 020911		44932	101378506			109.30	766,220.05
	W 08012012 50-CLC				ENERGY FEDERATION				
13/02	5 08/01/12	API 020911		44964	101378506			60.75	766,280.80
	W 08012012 50-CLC				ENERGY FEDERATION				
13/02	78 08/08/12	API 020911		45141	101378654			108.06	766,388.86
	W 08082012 50-CLC				ENERGY FEDERATION				
13/03	127 09/19/12	API 026241		46655	101379506			33,603.15	799,992.01
	W 09192012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241		46656	101379506			10.08	800,002.09
	W 09192012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241		46660	101379506			9,061.30	809,063.39
	W 09192012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241		46663	101379506			44,790.43	853,853.82
	W 09192012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/04	152 10/17/12	API 026241		47772	101380179			6,286.83	860,140.65
	W 10172012 PRJ ID 30-330J810				HELGESON ENTERPRISES				
13/04	152 10/17/12	API 026241		47777	101380179			27,662.93	887,803.58
	W 10172012 PRJ ID 30-330J810				HELGESON ENTERPRISES				
13/04	306 10/31/12	API 026241		48318	101380470			9,944.16	897,747.74
	W 10312012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/05	36 11/07/12	API 021125		48585	101380631			7,950.00	905,697.74
	W 11072012 ORDER # US59253				GREENLITE LIGHTING				
13/05	36 11/07/12	API 020911		48587	101380618			67.54	905,765.28
	W 11072012 42-CAPE				ENERGY FEDERATION				
13/05	36 11/07/12	API 020911		48588	101380618			309.22	906,074.50
	W 11072012 50-CLC				ENERGY FEDERATION				
13/05	36 11/07/12	API 020911		48591	101380618			415.18	906,489.68
	W 11072012 50-CLC				ENERGY FEDERATION				
13/05	36 11/07/12	API 026241		48644	101380637			10,251.31	916,740.99
	W 11072012 SCOPE 1B CLC MOU BILLING				HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026241		48908	101380802			1,345.61	918,086.60
	W 11142012 PRJ 30-325J805				HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026241		48909	101380802			7,238.23	925,324.83
	W 11142012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026241		48993	101380802			107,151.66	1,032,476.49
	W 11142012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026241		49096	101380802			11,177.29	1,043,653.78
	W 11142012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/06	35 12/05/12	API 020911		49566	101381176			939.09	1,044,592.87
	W 12052012 50-CLC				ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:		1,044,592.87		CREDITS:		.00		NET:	1,044,592.87

027125 0027-1-120-125-00-0-00-5705 -0116 RES LIGHTING STAT VEND IMP

12/08	187 02/29/12	API 023695		38383	101372302			580.00	580.00
	W 02292012 CUST 1225798				HONEYWELL				
12/09	30 03/07/12	API 026241		38853	101372459			577.50	1,157.50
	W 03072012 PROJECT 30-330J810				HELGESON ENTERPRISES				
12/10	94 04/18/12	API 020911		40354	101376101			27.01	1,184.51

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04182012 50-CLC				ENERGY FEDERATION				
12/10	94 04/18/12	API 020911		40356	101376101		15.64	1,200.15	
	W 04182012 50-CLC				ENERGY FEDERATION				
12/10	94 04/18/12	API 020911		40357	101376101		30.80	1,230.95	
	W 04182012 50-CLC				ENERGY FEDERATION				
12/10	94 04/18/12	API 020911		40359	101376101		27.01	1,257.96	
	W 04182012 50-CLC				ENERGY FEDERATION				
12/11	226 05/23/12	API 020475		41806	101376870		725.00	1,982.96	
	W 05232012 CUST 1225798				CADMUS GROUP				
12/12	31 06/06/12	API 025355	12003085	42309	101377223		1,383.02	3,365.98	
	W 06062012 CONTRACT 0002122				LOCKHEED MARTIN				
12/12	31 06/06/12	API 025355	12003085	42331	101377223		4,149.05	7,515.03	
	W 06062012 CONTRACT 0002122				LOCKHEED MARTIN				
12/12	31 06/06/12	API 025355	12003085	42333	101377223		10,819.55	18,334.58	
	W 06062012 CONTRACT 0002122				LOCKHEED MARTIN				
12/12	31 06/06/12	API 025355	12003085	42334	101377223		2,486.12	20,820.70	
	W 06062012 CONTRACT 102				LOCKHEED MARTIN				
12/12	31 06/06/12	API 025355	12003085	42335	101377223		11,702.14	32,522.84	
	W 06062012 CONTRACT 0002122				LOCKHEED MARTIN				
12/12	31 06/06/12	API 026241		42381	101377212		2,462.05	34,984.89	
	W 06062012 PRJ 30-330J810				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42383	101377212		3,368.54	38,353.43	
	W 06062012 PRJ 30-330J810				HELGESON ENTERPRISES				
12/12	455 06/27/12	API 025355	12003085	43276	101377712		1,383.02	39,736.45	
	W 06272012 CONTRACT 0002122				LOCKHEED MARTIN				
12/12	455 06/27/12	API 025355	12003085	43277	101377712		6,151.65	45,888.10	
	W 06272012 CONTRACT 0002122				LOCKHEED MARTIN				
12/12	455 06/27/12	API 026241		43332	101377686		2,722.57	48,610.67	
	W 06272012 PRJ 30-330J810				HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43337	101377686		2,011.42	50,622.09	
	W 06272012 PRJ 30-330J810				HELGESON ENTERPRISES				
12/12	521 06/27/12	GCR RECORD					-725.00	49,897.09	
	RECORD CADMUS CK88899-REFD:WRONG VN								
13/01	42 07/11/12	API 023695	12003591	44243	101378113		725.00	50,622.09	
	W 07112012 CUST 1225798				HONEYWELL				
13/02	5 08/01/12	API 025355	12003085	44839	101378537		5,517.74	56,139.83	
	W 08012012 2012 CONTRACT #0002122				LOCKHEED MARTIN				
13/02	5 08/01/12	API 025355	12003085	44840	101378537		1,383.01	57,522.84	
	W 08012012 2012 CONTRACT #0002122				LOCKHEED MARTIN				
13/02	5 08/01/12	API 020911		44862	101378506		27.01	57,549.85	
	W 08012012 CUST #50-CLC				ENERGY FEDERATION				
13/02	5 08/01/12	API 026241	12003783	44880	101378516		5,000.00	62,549.85	
	W 08012012 PRJ 30-330-J810				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026241		44881	101378516		389.32	62,939.17	
	W 08012012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 020911		44964	101378506		30.80	62,969.97	
	W 08012012 50-CLC				ENERGY FEDERATION				
13/02	78 08/08/12	API 026241		45166	101378665		3,737.06	66,707.03	
	W 08082012 PRJ 30-330J810				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 025355	12003085	46672	101379524		1,383.01	68,090.04	
	W 09192012 CONTRACT 0002122				LOCKHEED MARTIN				
13/03	127 09/19/12	API 025355	12003085	46673	101379524		8,236.07	76,326.11	
	W 09192012 CONTRACT 0002122				LOCKHEED MARTIN				
13/04	152 10/17/12	API 026241		47776	101380179		5,111.22	81,437.33	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 10172012 PRJ 30-330J810											
	HELGESON ENTERPRISES											
13/05	36 11/07/12 API 020911							48591	101380618		27.01	81,464.34
	W 11072012 50-CLC											
	ENERGY FEDERATION											
13/05	36 11/07/12 API 025355 12003085							48598	101380654		3,992.11	85,456.45
	W 11072012 CONTRACT 0002122											
	LOCKHEED MARTIN											
13/05	36 11/07/12 API 025355 12003085							48599	101380654		1,383.02	86,839.47
	W 11072012 CONTRACT 0002122											
	LOCKHEED MARTIN											
13/05	127 11/14/12 API 026241							48906	101380802		7,535.27	94,374.74
	W 11142012 PRJ 30-330J810											
	HELGESON ENTERPRISES											
13/05	127 11/14/12 API 026241							48907	101380802		6,991.19	101,365.93
	W 11142012 PRJ 30-330J810											
	HELGESON ENTERPRISES											
	LEDGER BALANCES --- DEBITS:							102,090.93				
								CREDITS:			-725.00	
											NET:	101,365.93

027125 0027-1-120-125-00-0-00-5705 -0118 RES LIGHTING EMV

12/09	286 03/21/12 API 021879							39358	101375503		4,885.37	4,885.37
	W 03212012 2011 RESIDENTIAL PRODUCTS								NMR GROUP, INC.			
12/10	153 04/25/12 API 021879							40656	101376254		3,043.94	7,929.31
	W 04252012 2011 RESIDENTIAL PRODUCTS								EVAL NMR GROUP, INC.			
12/10	153 04/25/12 API 021879							40670	101376254		7,155.45	15,084.76
	W 04252012 2011 RESIDENTIAL PRODUCTS								EVAL NMR GROUP, INC.			
12/11	175 05/16/12 API 021879							41486	101376768		2,750.00	17,834.76
	W 05162012 2011 RESIDENTIAL PRODUCTS								EV NMR GROUP, INC.			
12/12	314 06/20/12 API 021879							42875	101377533		3,129.46	20,964.22
	W 06202012 2011 RESIDENTIAL PRODUCTS								EVAL NMR GROUP, INC.			
13/01	87 07/18/12 API 021879 12003950							44510	101378290		4,068.14	25,032.36
	W 07182012 2011 RESIDENTIAL PRODUTS								EVAULA NMR GROUP, INC.			
13/02	203 08/15/12 API 020677							45461	101378787		754.00	25,786.36
	W 08152012 2012 SPONSORSHIP-ENERGY STAR								S CONSORTIUM FOR ENER			
13/02	203 08/15/12 API 021879							45470	101378836		4,446.90	30,233.26
	W 08152012 2011 RESIDENTIAL PRODUCTS								EVALU NMR GROUP, INC.			
13/04	70 10/03/12 API 021879							47236	101379851		4,692.42	34,925.68
	W 10032012 PRJ 2011 RESIDENTIAL PRODUCTS								NMR GROUP, INC.			
13/05	36 11/07/12 API 021879							48601	101380669		3,289.39	38,215.07
	W 11072012 2011 RESIDENTIAL PRODUCTS								EVAL NMR GROUP, INC.			
13/05	127 11/14/12 API 026241							48907	101380802		300.00	38,515.07
	W 11142012 PRJ 30-330J810								HELGESON ENTERPRISES			
13/06	79 12/12/12 API 021879							49963	101381400		1,620.46	40,135.53
	W 12122012 OCTOBER 2012								NMR GROUP, INC.			
	LEDGER BALANCES --- DEBITS:							40,135.53				
								CREDITS:			.00	
											NET:	40,135.53

027125 0027-1-120-125-00-0-00-5706 -0114 RES APPLI MRKTG VEND IMP

12/10	94 04/18/12 API 020475 12002639							40361	101376084		803.40	803.40
	W 04182012 ALL SPONSORS 2012								CADMUS GROUP			
12/10	94 04/18/12 API 020475 12002639							40434	101376084		1,935.14	2,738.54
	W 04182012 PRJ 6512.0004								CADMUS GROUP			
12/10	153 04/25/12 API 020475 12002639							40568	101376184		482.76	3,221.30

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04252012 PRJ 6512.0000			CADMUS GROUP					
12/10	153 04/25/12 API 020475 12002639			40570	101376184		646.15	3,867.45	
	W 04252012 PRJ 6512.0000			CADMUS GROUP					
12/10	153 04/25/12 API 020475 12002639			40571	101376184		871.54	4,738.99	
	W 04252012 PRJ 6512.0004			CADMUS GROUP					
12/10	153 04/25/12 API 020475 12002639			40574	101376184		3,855.20	8,594.19	
	W 04252012 PRJ 6512.0004			CADMUS GROUP					
12/11	175 05/16/12 API 020475 12002639			41466	101376686		7,241.49	15,835.68	
	W 05162012 PRJ 6512.0004			CADMUS GROUP					
12/11	175 05/16/12 API 020475 12002639			41467	101376686		615.32	16,451.00	
	W 05162012 PRJ 6512.0000			CADMUS GROUP					
12/12	31 06/06/12 API 020475 12002639			42372	101377181		1,440.82	17,891.82	
	W 06062012 PRJ 6512.0004			CADMUS GROUP					
12/12	31 06/06/12 API 020475 12002639			42373	101377181		567.66	18,459.48	
	W 06062012 PRJ 6512.0000			CADMUS GROUP					
13/02	5 08/01/12 API 020475 12002639			44850	101378473		1,253.53	19,713.01	
	W 08012012 PRJ #6512.0004			CADMUS GROUP					
13/02	5 08/01/12 API 020475 12002639			44851	101378473		545.12	20,258.13	
	W 08012012 PRJ #6512.0000			CADMUS GROUP					
13/02	5 08/01/12 API 020475 12002639			44852	101378473		871.03	21,129.16	
	W 08012012 PRJ #6512.0004			CADMUS GROUP					
13/02	5 08/01/12 API 020475 12002639			44853	101378473		616.58	21,745.74	
	W 08012012 PRJ #6512.0000			CADMUS GROUP					
13/04	318 10/25/12 GCR RECORD						-1,208.03	20,537.71	
	RECORD CADMUS CK90105-MARK DR REFND								
13/05	36 11/07/12 API 020475 12002639			48624	101380596		1,240.84	21,778.55	
	W 11072012 PRJ CLC 2012			CADMUS GROUP					
13/05	36 11/07/12 API 020475 12002639			48625	101380596		423.67	22,202.22	
	W 11072012 PRJ ALL SPONSORS 2012			CADMUS GROUP					
13/05	127 11/14/12 API 020475 12002639			48881	101380762		526.60	22,728.82	
	W 11142012 PRJ 6512.0000			CADMUS GROUP					
13/05	127 11/14/12 API 020475 12002639			48882	101380762		125.36	22,854.18	
	W 11142012 PRJ 6512.0004			CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:		24,062.21	CREDITS:		-1,208.03	NET:	22,854.18	

027125 0027-1-120-125-00-0-00-5706 -0115 RES APPLI INCENT VEND IMP

12/10	94 04/18/12 API 020911			40353	101376101		90.00	90.00
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40356	101376101		70.00	160.00
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	94 04/18/12 API 020911			40357	101376101		60.00	220.00
	W 04182012 50-CLC			ENERGY FEDERATION				
12/10	153 04/25/12 API 026241			40549	101376230		11,656.78	11,876.78
	W 04252012 PRJ ID 30-325J805			HELGESON ENTERPRISES				
12/10	153 04/25/12 API 020911			40559	101376209		30.00	11,906.78
	W 04252012 50-CLC			ENERGY FEDERATION				
12/10	153 04/25/12 API 025414 12002909			40566	101376240		1,650.00	13,556.78
	W 04252012 APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL				
12/10	153 04/25/12 API 025414 12002909			40649	101376240		950.00	14,506.78
	W 04252012 FEBRUARY 2012 SVCS			JACO ENVORONMENTAL				

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/11	175 05/16/12	API 021312		41469	101376744		408.00	14,914.78
	W 05162012	BARNSTABLE	TURN IN EVENT		INTERSTATE REFRIGERA			
12/11	175 05/16/12	API 026241		41471	101376733		4,584.13	19,498.91
	W 05162012	PRJ 30-325J805			HELGESON ENTERPRISES			
12/11	175 05/16/12	API 026241		41472	101376733		9,893.65	29,392.56
	W 05162012	PRJ 30-325J805			HELGESON ENTERPRISES			
12/11	226 05/23/12	API 026478		41762	101376903		35.00	29,427.56
	W 05232012	A/C-DEHUMIDIFER	INCENTIVE					
12/11	226 05/23/12	API 026482		41770	101376895		35.00	29,462.56
	W 05232012	A/C - DEHUMIDIFIER	INCENTIVE					
12/11	226 05/23/12	API 026483		41771	101376868		35.00	29,497.56
	W 05232012	A/C - DEHUMIDIFIER						
12/12	31 06/06/12	API 020911		42308	101377199		20.00	29,517.56
	W 06062012	50-CLC			ENERGY FEDERATION			
12/12	31 06/06/12	API 025414	12002909	42374	101377216		3,000.00	32,517.56
	W 06062012	APPLIANCE RECYCLING	PROGRAM		JACO ENVORONMENTAL			
12/12	31 06/06/12	API 026241		42379	101377212		725.40	33,242.96
	W 06062012	PRJ 30-325J805			HELGESON ENTERPRISES			
12/12	31 06/06/12	API 026241		42380	101377212		17,031.79	50,274.75
	W 06062012	PRJ 30-330J810			HELGESON ENTERPRISES			
12/12	31 06/06/12	API 026241		42384	101377212		594.43	50,869.18
	W 06062012	PRJ 30-325J805			HELGESON ENTERPRISES			
12/12	31 06/06/12	API 026241		42385	101377212		4,825.93	55,695.11
	W 06062012	PRJ 30-325J805			HELGESON ENTERPRISES			
12/12	455 06/27/12	API 026534		43244	101377722		35.00	55,730.11
	W 06272012	DEHUMIDIFER	TURN-IN					
12/12	455 06/27/12	API 026535		43245	101377715		35.00	55,765.11
	W 06272012	DEHUMIDIFER	TURN-IN					
12/12	455 06/27/12	API 026536		43246	101377778		35.00	55,800.11
	W 06272012	AIR CONDITION	TURN IN					
12/12	455 06/27/12	API 026536		43247	101377778		35.00	55,835.11
	W 06272012	AIR CONDITIONER	TURN IN					
12/12	455 06/27/12	API 026537		43248	101377752		35.00	55,870.11
	W 06272012	DEHUMIDIFIER	TURN IN					
12/12	455 06/27/12	API 026539		43249	101377720		35.00	55,905.11
	W 06272012	DEHUMIDIFER	TURN IN					
12/12	455 06/27/12	API 021312		43279	101377698		168.00	56,073.11
	W 06272012	DEHUMIDIFERS/AIR	CONDITIONERS		INTERSTATE REFRIGERA			
12/12	455 06/27/12	API 021312		43280	101377698		48.00	56,121.11
	W 06272012	DEHUMIDIFERS/AIR	CONDITIONERS		INTERSTATE REFRIGERA			
12/12	455 06/27/12	API 025414	12002909	43281	101377700		2,100.00	58,221.11
	W 06272012	APPLIANCE RECYCLING	PROGRAM		JACO ENVORONMENTAL			
12/12	455 06/27/12	API 020911		43307	101377664		438.12	58,659.23
	W 06272012	42 -DAPEFR			ENERGY FEDERATION			
12/12	455 06/27/12	API 020911		43308	101377664		48.68	58,707.91
	W 06272012	42-CAPEFR			ENERGY FEDERATION			
12/12	455 06/27/12	API 020911		43309	101377664		657.18	59,365.09
	W 06272012	42-CAPEFR			ENERGY FEDERATION			
12/12	455 06/27/12	API 020911		43310	101377664		97.36	59,462.45
	W 06272012	42-CAPEFR			ENERGY FEDERATION			
12/12	455 06/27/12	API 020911		43313	101377664		10.00	59,472.45
	W 06272012	50-CLC			ENERGY FEDERATION			
12/12	455 06/27/12	API 026241		43325	101377686		3,586.70	63,059.15
	W 06272012	PRJ 30-325J805			HELGESON ENTERPRISES			



ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/12	455 06/27/12	API 026241		43327	101377686		5,823.35	68,882.50
	W 06272012 PRJ 30-325J805				HELGESON ENTERPRISES			
12/12	455 06/27/12	API 026241		43328	101377686		1,551.55	70,434.05
	W 06272012 PRJ 30-325J805				HELGESON ENTERPRISES			
12/12	455 06/27/12	API 026241		43330	101377686		8,644.35	79,078.40
	W 06272012 PRJ 30-330J810				HELGESON ENTERPRISES			
12/12	455 06/27/12	API 026241		43334	101377686		574.28	79,652.68
	W 06272012 PRJ 30-330J810				HELGESON ENTERPRISES			
12/12	455 06/27/12	API 026241		43336	101377686		856.38	80,509.06
	W 06272012 PRJ 30-330J810				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 021312		44838	101378522		448.00	80,957.06
	W 08012012 FALMOUTH TURN IN EVENT				INTERSTATE REFRIGERA			
13/02	5 08/01/12	API 025414 12002909		44843	101378523		4,450.00	85,407.06
	W 08012012 APPLLIANCE RECYCLING PROGRAM				JACO ENVORONMENTAL			
13/02	5 08/01/12	API 020911 12003746		44859	101378506		60.00	85,467.06
	W 08012012 CUST #50-CLC				ENERGY FEDERATION			
13/02	5 08/01/12	API 020911 12003746		44860	101378506		10.00	85,477.06
	W 08012012 CUST #50-CLC				ENERGY FEDERATION			
13/02	5 08/01/12	API 026241 12003783		44867	101378516		4,956.90	90,433.96
	W 08012012 PRJ 30-325J805				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 026241 12003783		44870	101378516		4,533.75	94,967.71
	W 08012012 PRJ 30-330J810				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 026241 12003783		44871	101378516		6,810.70	101,778.41
	W 08012012 PRJ 30-325J805				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 026241 12003783		44883	101378516		100.75	101,879.16
	W 08012012 PRJ 30-325J805				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 026241 12003783		44884	101378516		30.23	101,909.39
	W 08012012 PRJ 30-330J810				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 026241 12003783		44886	101378516		2,619.50	104,528.89
	W 08012012 PRJ 30-325J805				HELGESON ENTERPRISES			
13/02	5 08/01/12	API 020911 12003746		44931	101378506		10.00	104,538.89
	W 08012012 50-CLC				ENERGY FEDERATION			
13/02	5 08/01/12	API 026597		44987	101378572		35.00	104,573.89
	W 08012012 DEHUMIDIFIER							
13/02	5 08/01/12	API 026598		44988	101378576		35.00	104,608.89
	W 08012012 A/C & DEHUMIDIFER							
13/02	5 08/01/12	API 026599		44989	101378591		35.00	104,643.89
	W 08012012 DEHUMIDIFIER							
13/02	5 08/01/12	API 026600		44990	101378581		35.00	104,678.89
	W 08012012 A/C & DEHUMIDIFER							
13/02	5 08/01/12	API 026601		44991	101378513		35.00	104,713.89
	W 08012012 DEHUMIDIFER							
13/02	5 08/01/12	API 026602		44992	101378512		35.00	104,748.89
	W 08012012 DEHUMIDIFER							
13/02	5 08/01/12	API 026603		44993	101378525		35.00	104,783.89
	W 08012012 DEHUMIDIFER							
13/02	5 08/01/12	API 026604		44994	101378469		35.00	104,818.89
	W 08012012 AIR CONDITIONER							
13/02	5 08/01/12	API 026604		44995	101378469		35.00	104,853.89
	W 08012012 AIR CONDITIONER							
13/02	5 08/01/12	API 026605		44996	101378485		35.00	104,888.89
	W 08012012 DEHUMIDIFER							
13/02	5 08/01/12	API 026606		44997	101378566		35.00	104,923.89
	W 08012012 AIR CONDITIONER							

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/02	5 08/01/12	API 026611		45004	101378565		35.00	104,958.89	
	W 08012012	DEHUMIDIFIER							
13/02	5 08/01/12	API 026612		45005	101378541		35.00	104,993.89	
	W 08012012	DEHUMIDIFIER							
13/02	5 08/01/12	API 026613		45006	101378461		35.00	105,028.89	
	W 08012012	AIRCONDITIONER							
13/02	5 08/01/12	API 026615		45008	101378534		35.00	105,063.89	
	W 08012012	DEHUMIDIFIER							
13/03	127 09/19/12	API 026679		46595	101379563		35.00	105,098.89	
	W 09192012	AC/DEHUMIDIFIER TURN-IN EVENT							
13/03	127 09/19/12	API 026680		46596	101379550		35.00	105,133.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026681		46597	101379523		35.00	105,168.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026682		46598	101379481		35.00	105,203.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026683		46599	101379587		35.00	105,238.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026684		46600	101379459		35.00	105,273.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026685		46601	101379548		35.00	105,308.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026686		46602	101379528		35.00	105,343.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026687		46603	101379483		35.00	105,378.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026687		46604	101379483		35.00	105,413.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026688		46605	101379518		35.00	105,448.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026689		46606	101379547		35.00	105,483.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026690		46607	101379452		35.00	105,518.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 026691		46608	101379532		35.00	105,553.89	
	W 09192012	AC/DEHUMIDIFER TURN-IN EVENT							
13/03	127 09/19/12	API 021312		46615	101379512		400.00	105,953.89	
	W 09192012	YARMOUTH SENIOR CENTER		INTERSTATE REFRIGERA					
13/03	127 09/19/12	API 025414 12002909		46632	101379514		3,500.00	109,453.89	
	W 09192012	APPLIANCE RECYCLING PROGRAM		JACO ENVORONMENTAL					
13/03	127 09/19/12	API 026241		46646	101379506		2,962.05	112,415.94	
	W 09192012	PRJ 30-325J805		HELGESON ENTERPRISES					
13/03	127 09/19/12	API 026241		46654	101379506		4,050.15	116,466.09	
	W 09192012	PRJ 30-330J810		HELGESON ENTERPRISES					
13/04	70 10/03/12	API 026709		47208	101379814		35.00	116,501.09	
	W 10032012	AC/DEHUMIDIFER TURN-IN EVENT							
13/04	70 10/03/12	API 026709		47209	101379814		35.00	116,536.09	
	W 10032012	AC/DEHUMIDIFER TURN-IN EVENT							
13/04	70 10/03/12	API 026710		47210	101379885		35.00	116,571.09	
	W 10032012	AC/DEHUMIDIFER TURN-IN EVENT							
13/04	70 10/03/12	API 026711		47211	101379881		35.00	116,606.09	
	W 10032012	AC/DEHUMIDIFER TURN-IN EVENT							
13/04	70 10/03/12	API 026712		47212	101379896		35.00	116,641.09	
	W 10032012	AC/DEHUMIFIER TURN-IN EVENT							

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/04	70 10/03/12	API 026713		47213	101379822		35.00	116,676.09	
	W 10032012	AC/DEHUMIDIFER	TURN-IN EVENT						
13/04	70 10/03/12	API 026714		47214	101379833		35.00	116,711.09	
	W 10032012	AC/DEHUMIDIFER	TURN-IN EVENT						
13/04	70 10/03/12	API 026715		47215	101379889		35.00	116,746.09	
	W 10032012	AC/DEHUMIDIFIER	TURN-IN EVENT						
13/04	70 10/03/12	API 026716		47216	101379922		35.00	116,781.09	
	W 10032012	AC/DEHUMIDIFER	TURN-IN REBATE						
13/04	70 10/03/12	API 026717		47217	101379800		35.00	116,816.09	
	W 10032012	AC/DEHUMIDIFER	TURN-IN EVENT						
13/04	152 10/17/12	API 026241		47773	101380179		2,609.43	119,425.52	
	W 10172012	PRJ ID 30-330J810			HELGESON ENTERPRISES				
13/04	152 10/17/12	API 021312		47788	101380194		136.00	119,561.52	
	W 10172012	HARWICH, MA	TURN IN EVENT		INTERSTATE REFRIGERA				
13/04	152 10/17/12	API 026736		47798	101380234		35.00	119,596.52	
	W 10172012	A/C DEHUMIDIFIER	TURN IN EVENT						
13/04	152 10/17/12	API 026737		47799	101380113		35.00	119,631.52	
	W 10172012	A/C & DEHUMIDIFIER	TURN IN EVE						
13/04	152 10/17/12	API 026738		47800	101380227		35.00	119,666.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026739		47801	101380124		35.00	119,701.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026740		47802	101380277		35.00	119,736.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026741		47803	101380196		35.00	119,771.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026742		47804	101380185		35.00	119,806.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026743		47805	101380132		35.00	119,841.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026745		47807	101380151		35.00	119,876.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026746		47808	101380141		35.00	119,911.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026747		47809	101380239		35.00	119,946.52	
	W 10172012	A/C & DEHUMIDIFIER	TURN IN EVE						
13/04	152 10/17/12	API 026748		47810	101380216		35.00	119,981.52	
	W 10172012	A/C & DEHUMIDIFIER	TURN IN EVEN						
13/04	152 10/17/12	API 026749		47811	101380233		35.00	120,016.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026750		47812	101380203		35.00	120,051.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026751		47813	101380180		35.00	120,086.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026752		47814	101380129		35.00	120,121.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026753		47815	101380201		35.00	120,156.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						
13/04	152 10/17/12	API 026754		47839	101380219		35.00	120,191.52	
	W 10172012	A/C & DEHUMIDIFIER	TURN IN EVEN						
13/04	152 10/17/12	API 026600		47840	101380188		35.00	120,226.52	
	W 10172012	A/C & DEHUMIDIFIER	TURN IN EVE						
13/04	152 10/17/12	API 026755		47841	101380166		35.00	120,261.52	
	W 10172012	A/C & DEHUMIDIFER	TURN IN EVEN						

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/04	306 10/31/12	API 026241		48315	101380470		8,483.15	128,744.67
	W 10312012	PRJ 30-325J805			HELGESON ENTERPRISES			
13/04	306 10/31/12	API 026241		48317	101380470		3,082.95	131,827.62
	W 10312012	PRJ 30-330J810			HELGESON ENTERPRISES			
13/04	306 10/31/12	API 026241		48320	101380470		11,556.03	143,383.65
	W 10312012	PRJ 30-325J805			HELGESON ENTERPRISES			
13/05	36 11/07/12	API 026784		48565	101380721		35.00	143,418.65
	W 11072012	A/C & DEHUMIDIFIER TURN IN						
13/05	36 11/07/12	API 026785		48566	101380640		35.00	143,453.65
	W 11072012	REFRIGERATOR REPLACEMENT PROGR						
13/05	36 11/07/12	API 026763		48568	101380694		35.00	143,488.65
	W 11072012	A/C & DEHUMIDIFIER TURN-IN						
13/05	36 11/07/12	API 020911		48586	101380618		50.00	143,538.65
	W 11072012	50-CLC			ENERGY FEDERATION			
13/05	36 11/07/12	API 021312		48603	101380648		120.00	143,658.65
	W 11072012	ORLEANS TURN IN EVENT			INTERSTATE REFRIGERA			
13/05	127 11/14/12	API 025414 12002909		48900	101380808		3,150.00	146,808.65
	W 11142012	APPLIANCE RECYCLING PGRM			JACO ENVORONMENTAL			
13/05	127 11/14/12	API 026241		48903	101380802		8,483.15	155,291.80
	W 11142012	PROJ 30-325J805			HELGESON ENTERPRISES			
13/05	127 11/14/12	API 026241		48904	101380802		13,772.53	169,064.33
	W 11142012	PRJ 30-325J805			HELGESON ENTERPRISES			
13/05	127 11/14/12	API 026241		48905	101380802		2,397.85	171,462.18
	W 11142012	PRJ 30-330J810			HELGESON ENTERPRISES			
13/06	35 12/05/12	API 020911		49568	101381176		30.00	171,492.18
	W 12052012	50-CLC			ENERGY FEDERATION			
	LEDGER BALANCES --- DEBITS:		171,492.18	CREDITS:		.00	NET:	171,492.18

027125 0027-1-120-125-00-0-00-5706 -0116 RES APPLI STAT VEND IMP

12/09	30 03/07/12	API 026241		38851	101372459		2,460.15	2,460.15
	W 03072012	PROJECT 30-325J805			HELGESON ENTERPRISES			
12/10	153 04/25/12	API 025414 12002909		40566	101376240		2,689.50	5,149.65
	W 04252012	APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL			
12/10	153 04/25/12	API 025414 12002909		40649	101376240		1,548.50	6,698.15
	W 04252012	FEBRUARY 2012 SVCS			JACO ENVORONMENTAL			
12/11	175 05/16/12	API 026241		41441	101376733		3,634.54	10,332.69
	W 05162012	PROJ 30-325J805			HELGESON ENTERPRISES			
12/11	175 05/16/12	API 026241		41473	101376733		1,180.52	11,513.21
	W 05162012	PRJ 30-325J805			HELGESON ENTERPRISES			
12/11	323 05/30/12	API 020475		42124			580.00	12,093.21
	W 05302012	CUST 1225798			CADMUS GROUP			
12/11	360 05/30/12	APM 020475		42124			-580.00	11,513.21
	VOID	CUST 1225798	0		CADMUS GROUP			
12/12	31 06/06/12	API 025355 12003085		42309	101377223		461.00	11,974.21
	W 06062012	CONTRACT 0002122			LOCKHEED MARTIN			
12/12	31 06/06/12	API 025355 12003085		42331	101377223		1,383.01	13,357.22
	W 06062012	CONTRACT 0002122			LOCKHEED MARTIN			
12/12	31 06/06/12	API 025355 12003085		42333	101377223		3,606.52	16,963.74
	W 06062012	CONTRACT 0002122			LOCKHEED MARTIN			
12/12	31 06/06/12	API 025355 12003085		42334	101377223		828.71	17,792.45

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ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 06062012 CONTRACT 102			LOCKHEED MARTIN					
12/12	31 06/06/12	API 025355	12003085	42335	101377223		3,900.72	21,693.17	
	W 06062012 CONTRACT 0002122			LOCKHEED MARTIN					
12/12	31 06/06/12	API 025414	12002909	42374	101377216		4,890.00	26,583.17	
	W 06062012 APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL					
12/12	31 06/06/12	API 026241		42382	101377212		1,762.17	28,345.34	
	W 06062012 PRJ 30-325J805			HELGESON ENTERPRISES					
12/12	455 06/27/12	API 023695	12003591	43253	101377693		580.00	28,925.34	
	W 06272012 CUST 1225798			HONEYWELL					
12/12	455 06/27/12	API 025355	12003085	43276	101377712		461.00	29,386.34	
	W 06272012 CONTRACT 0002122			LOCKHEED MARTIN					
12/12	455 06/27/12	API 025355	12003085	43277	101377712		2,050.55	31,436.89	
	W 06272012 CONTRACT 0002122			LOCKHEED MARTIN					
12/12	455 06/27/12	API 025414	12002909	43281	101377700		3,423.00	34,859.89	
	W 06272012 APPLICANCE RECYCLING PROGRAM			JACO ENVORONMENTAL					
12/12	455 06/27/12	API 026241		43322	101377686		1,889.18	36,749.07	
	W 06272012 PRJ 30-325J805			HELGESON ENTERPRISES					
13/02	5 08/01/12	API 025355	12003085	44839	101378537		1,839.25	38,588.32	
	W 08012012 2012 CONTRACT #0002122			LOCKHEED MARTIN					
13/02	5 08/01/12	API 025355	12003085	44840	101378537		461.01	39,049.33	
	W 08012012 2012 CONTRACT #0002122			LOCKHEED MARTIN					
13/02	5 08/01/12	API 025414	12002909	44843	101378523		7,253.50	46,302.83	
	W 08012012 APPLLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL					
13/02	5 08/01/12	API 026241	12003783	44876	101378516		3,000.00	49,302.83	
	W 08012012 PRJ 30-325J805			HELGESON ENTERPRISES					
13/02	5 08/01/12	API 026241		44877	101378516		215.75	49,518.58	
	W 08012012 PRJ 30-325J805			HELGESON ENTERPRISES					
13/02	5 08/01/12	API 026241		44878	101378516		1,856.57	51,375.15	
	W 08012012 PRJ 30-325J805			HELGESON ENTERPRISES					
13/03	127 09/19/12	API 025414	12002909	46632	101379514		5,705.00	57,080.15	
	W 09192012 APPLIANCE RECYCLING PROGRAM			JACO ENVORONMENTAL					
13/03	127 09/19/12	API 025355	12003085	46672	101379524		461.01	57,541.16	
	W 09192012 CONTRACT 0002122			LOCKHEED MARTIN					
13/03	127 09/19/12	API 025355	12003085	46673	101379524		2,745.36	60,286.52	
	W 09192012 CONTRACT 0002122			LOCKHEED MARTIN					
13/04	306 10/31/12	API 026241		48313	101380470		1,844.62	62,131.14	
	W 10312012 PRJ 30-325J805			HELGESON ENTERPRISES					
13/05	36 11/07/12	API 025355	12003085	48598	101380654		1,330.70	63,461.84	
	W 11072012 CONTRACT 0002122			LOCKHEED MARTIN					
13/05	36 11/07/12	API 025355	12003085	48599	101380654		461.00	63,922.84	
	W 11072012 CONTRACT 0002122			LOCKHEED MARTIN					
13/05	127 11/14/12	API 025414	12002909	48900	101380808		5,134.50	69,057.34	
	W 11142012 APPLIANCE RECYCLING PGRM			JACO ENVORONMENTAL					
13/05	127 11/14/12	API 026241		48910	101380802		2,645.23	71,702.57	
	W 11142012 PRJ 30-325J805			HELGESON ENTERPRISES					
13/05	127 11/14/12	API 023695	12003591	49084	101380804		580.00	72,282.57	
	W 11142012 ACCT 1225798			HONEYWELL					
13/06	35 12/05/12	API 026805		49563	101381268		434.44	72,717.01	
	W 12052012 MARTHA'S VINEYARD/VINEYARD HAV TECHIART, INC.								
LEDGER BALANCES --- DEBITS:			73,297.01	CREDITS:			-580.00	NET:	72,717.01

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027125	0027-1-120-125-00-0-00-5706	-0118	RES APPLI	EMV				
12/09	286 03/21/12	API 021879		39358	101375503		929.31	929.31
	W 03212012	2011 RESIDENTIAL PRODUCTS		NMR GROUP, INC.				
12/10	153 04/25/12	API 021879		40656	101376254		545.16	1,474.47
	W 04252012	2011 RESIDENTIAL PRODUCTS EVAL		NMR GROUP, INC.				
12/10	153 04/25/12	API 021879		40670	101376254		740.55	2,215.02
	W 04252012	2011 RESIDENTIAL PRODUCTS EVAL		NMR GROUP, INC.				
12/11	175 05/16/12	API 021879		41486	101376768		1,310.64	3,525.66
	W 05162012	2011 RESIDENTIALPRODUCTS EV		NMR GROUP, INC.				
12/12	314 06/20/12	API 021879		42875	101377533		4,881.89	8,407.55
	W 06202012	2011 RESIDENTIAL PRODUCTS EVAL		NMR GROUP, INC.				
13/01	87 07/18/12	API 021879	12003950	44510	101378290		3,067.01	11,474.56
	W 07182012	2011 RESIDENTIAL PRODUTS EVAULA		NMR GROUP, INC.				
13/02	203 08/15/12	API 021879		45470	101378836		996.71	12,471.27
	W 08152012	2011 RESIDENTIAL PRODUCTS EVALU		NMR GROUP, INC.				
13/04	70 10/03/12	API 021879		47236	101379851		2,701.21	15,172.48
	W 10032012	PRJ 2011 RESIDENTIAL PRODUCTS		NMR GROUP, INC.				
13/05	36 11/07/12	API 021879		48601	101380669		2,517.91	17,690.39
	W 11072012	2011 RESIDENTIAL PRODUCTS EVAL		NMR GROUP, INC.				
13/06	79 12/12/12	API 021879		49963	101381400		1,178.21	18,868.60
	W 12122012	OCTOBER 2012		NMR GROUP, INC.				
	LEDGER BALANCES --- DEBITS:		18,868.60	CREDITS:	.00	NET:	18,868.60	
027125	0027-1-120-125-00-0-00-5708	-0115	RES MULTI INCENT	VEND IMP				
12/12	31 06/06/12	API 022217	12003350	42350	101377252		35,161.89	35,161.89
	W 06062012	RIS-81-12-0034		THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12003350	42351	101377252		9,146.15	44,308.04
	W 06062012	RIS-81-12-0034		THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12003350	42352	101377252		13,431.62	57,739.66
	W 06062012	RIS-81-12-0034		THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12003350	42353	101377252		7,559.03	65,298.69
	W 06062012	RIS-81-12-0034		THIELSCH ENGINEERING				
12/12	455 06/27/12	API 022217	12003350	43320	101377772		14,282.66	79,581.35
	W 06272012	PRJ RIS-81-12-0034		THIELSCH ENGINEERING				
13/02	5 08/01/12	API 022217	12003350	44929	101378587		9,870.82	89,452.17
	W 08012012	PRJ RIS-81-12-0034		THIELSCH ENGINEERING				
13/03	127 09/19/12	API 022217		46665	101379569		12,720.51	102,172.68
	W 09192012	PRJ RIS-81-12-0034		THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:		102,172.68	CREDITS:	.00	NET:	102,172.68	
027125	0027-1-120-125-00-0-00-5708	-0116	RES MULTI STAT	VEND IMP				
12/12	31 06/06/12	API 022217	12003349	42346	101377252		1,214.98	1,214.98
	W 06062012	RIS-81-12-8229		THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12003349	42347	101377252		1,185.76	2,400.74

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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	W 06062012	RIS-81-12-8229			THIELSCH ENGINEERING			
12/12	31 06/06/12	API 022217	12003349	42348	101377252		1,319.41	3,720.15
	W 06062012	RIS-81-12-8229			THIELSCH ENGINEERING			
12/12	31 06/06/12	API 022217	12003349	42349	101377252		1,019.07	4,739.22
	W 06062012	RIS-81-12-8229			THIELSCH ENGINEERING			
12/12	455 06/27/12	API 022217	12003349	43319	101377772		1,052.36	5,791.58
	W 06272012	PRJ 81-12-8229			THIELSCH ENGINEERING			
13/02	5 08/01/12	API 022217	12003349	44928	101378587		910.82	6,702.40
	W 08012012	PRJ RIS-81-12-8229			THIELSCH ENGINEERING			
13/03	127 09/19/12	API 022217		46613	101379569		869.62	7,572.02
	W 09192012	PRJ 81-12-8229			THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:			7,572.02	CREDITS:	.00	NET:	7,572.02

027125 0027-1-120-125-00-0-00-5708 -0117 RES MULTI STAT VEND QC

12/10	94 04/18/12	API 025873	12002545	40362	101376096		46.80	46.80
	W 04182012	PER 1ST AMENDMENT TO CONTRACT			COMPETITIVE RESOURCE			
12/11	30 05/02/12	API 025873	12002545	40744	101376345		46.80	93.60
	W 05022012	JANUARY 2012 SVCS			COMPETITIVE RESOURCE			
12/11	175 05/16/12	API 025873	12002545	41477	101376700		52.00	145.60
	W 05162012	QA-QC SVCS			COMPETITIVE RESOURCE			
12/11	379 05/16/12	APM 025873	12002545	41477	101376700		-5.20	140.40
	CORRECT QA-QC SVCS			2012	COMPETITIVE RESOURCE			
12/12	31 06/06/12	API 025873	12002545	42397	101377188		46.80	187.20
	W 06062012	APRIL 2012			COMPETITIVE RESOURCE			
13/02	5 08/01/12	API 025873	12002545	44918	101378490		46.80	234.00
	W 08012012	MAY 2012			COMPETITIVE RESOURCE			
13/02	5 08/01/12	API 025873	12002545	44919	101378490		46.80	280.80
	W 08012012	JUNE 2012			COMPETITIVE RESOURCE			
13/03	127 09/19/12	API 025873	12002545	46634	101379472		46.80	327.60
	W 09192012	QA INSPECTION SVCS JULY 2012			COMPETITIVE RESOURCE			
13/04	152 10/17/12	API 025873	12002545	47782	101380149		386.80	714.40
	W 10172012	AUGUST 2012 SVCS-CLC			COMPETITIVE RESOURCE			
13/06	35 12/05/12	API 025873	12002545	49572	101381164		46.80	761.20
	W 12052012	SEPTEMBER 2012			COMPETITIVE RESOURCE			
	LEDGER BALANCES --- DEBITS:			766.40	CREDITS:	-5.20	NET:	761.20

027125 0027-1-120-125-00-0-00-5708 -0118 RES MULTI EMV

12/09	286 03/21/12	API 020475		39352	101375448		10,765.60	10,765.60
	W 03212012	PRJ 6386-0002			CADMUS GROUP			
12/10	153 04/25/12	API 020475		40712	101376184		153.98	10,919.58
	W 04252012	FEB 2012 SVCS			CADMUS GROUP			
12/11	175 05/16/12	API 020475		41460	101376686		4,227.68	15,147.26
	W 05162012	PRJ 6386-0002 / MARCH 2012			CADMUS GROUP			
12/11	258 05/11/12	GCR RECORD					-405.58	14,741.68
	RECORD HONEYWELL CK 1143635 DUP PYT							
12/12	31 06/06/12	API 020475		42375	101377181		2,384.59	17,126.27

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 06062012 PRJ 6386-0002			CADMUS GROUP					
12/12	584 06/30/12 API 020475			43476	101377859		639.09	17,765.36	
	W 07052012 PRJ 6386-0002			CADMUS GROUP					
13/02	78 08/08/12 API 020475 12003901			45225	101378629		52.29	17,817.65	
	W 08082012 PRJ 6386-0002			CADMUS GROUP					
13/03	59 09/12/12 API 020475			46398	101379307		795.04	18,612.69	
	W 09122012 PROJ 6386-0002			CADMUS GROUP					
13/05	36 11/07/12 API 020475			48602	101380596		1,650.40	20,263.09	
	W 11072012 PRJ 6386-02-16			CADMUS GROUP					
13/06	79 12/12/12 API 020475			49962	101381324		143.01	20,406.10	
	W 12122012 PRJ 6386-002			CADMUS GROUP					
LEDGER BALANCES --- DEBITS:			20,811.68	CREDITS:	-405.58	NET:	20,406.10		

027125 0027-1-120-125-00-0-00-5715 -0115 RES MAJREN INCENT VEND IMP

12/10	153 04/25/12 API 021268 12002344			40576	101376238		634.91	634.91
	W 04252012 CONTRACT 112880.0.003/004			ICF RESOURCE				
12/10	153 04/25/12 API 026450			40657	101376255		470.85	1,105.76
	W 04252012 [REDACTED] - INCENTIVE			[REDACTED]				
12/11	175 05/16/12 API 021268 12002344			41478	101376741		4,586.25	5,692.01
	W 05162012 CONTRACT 112880.0.00./004			ICF RESOURCE				
12/11	380 05/16/12 APM 021268 12002344			41478	101376741		-4,586.25	1,105.76
	CORRECT CONTRACT 112880.0.00./004 2012			ICF RESOURCE				
12/12	31 06/06/12 API 021268 12002344			42377	101377215		1,102.71	2,208.47
	W 06062012 CONTRACT 112880.0.003/004			ICF RESOURCE				
12/12	31 06/06/12 API 026504			42468	101377250		2,000.00	4,208.47
	W 06062012 MAY 2012 BUILDER PARTICIPATION			[REDACTED]				
12/12	31 06/06/12 API 026450			42469	101377241		1,529.15	5,737.62
	W 06062012 MAY 2012 BUILDER PARTICIPATION			[REDACTED]				
13/02	5 08/01/12 API 020911			44946	101378506		201.07	5,938.69
	W 08012012 42-CAPE			ENERGY FEDERATION				
13/03	182 09/26/12 API 026231			47095	101379651		4,252.00	10,190.69
	W 09262012 ENERGY UPGRADE SUPPORT SVCS			HOME ENERGY RATERS				
13/05	36 11/07/12 API 020658			48638	101380610		11,000.00	21,190.69
	W 11072012 2012 MAJOR RENOVATION PILOT PR			[REDACTED]				
13/05	127 11/14/12 API 026790			48888	101380758		1,863.02	23,053.71
	W 11142012 BUILDER PARTICIPATION INCENTIV			[REDACTED]				
LEDGER BALANCES --- DEBITS:			27,639.96	CREDITS:	-4,586.25	NET:	23,053.71	

027125 0027-1-120-125-00-0-00-5715 -0116 RES MAJREN STAT VEND IMP

12/09	30 03/07/12 API 021268 12002344			38860	101372463		1,749.69	1,749.69
	W 03072012 CONTRACT 112880.0.003/004			ICF RESOURCE				
12/09	30 03/07/12 API 021268 12002344			38863	101372463		1,487.82	3,237.51
	W 03072012 CONTRACT 112880.0.003			ICF RESOURCE				
12/10	153 04/25/12 API 021268 12002344			40576	101376238		5,438.85	8,676.36
	W 04252012 CONTRACT 112880.0.003/004			ICF RESOURCE				
12/11	380 05/16/12 APM 021268 12002344			41478	101376741		4,586.25	13,262.61



ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
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	CORRECT	CONTRACT 112880.0.00./004		2012	ICF RESOURCE				
12/12	31 06/06/12	API 021268	12002344	42377	101377215		1,545.06	14,807.67	
	W 06062012	CONTRACT 112880.0.003/004			ICF RESOURCE				
13/02	5 08/01/12	API 021268	12002344	44914	101378520		1,226.51	16,034.18	
	W 08012012	CONTRACT #112880.0.003/004			ICF RESOURCE				
13/03	127 09/19/12	API 021268	12002344	46616	101379510		2,230.19	18,264.37	
	W 09192012	CONTRACT 112880.0.003/004			ICF RESOURCE				
LEDGER BALANCES --- DEBITS:			18,264.37	CREDITS:		.00	NET:	18,264.37	

027125 0027-1-120-125-00-0-00-5715 -0117 RES MAJREN STAT VEND QC

12/09	30 03/07/12	API 021268	12002344	38860	101372463		96.30	96.30
	W 03072012	CONTRACT 112880.0.003/004			ICF RESOURCE			
12/09	30 03/07/12	API 021268	12002344	38863	101372463		186.58	282.88
	W 03072012	CONTRACT 112880.0.003			ICF RESOURCE			
12/10	153 04/25/12	API 021268	12002344	40576	101376238		30.09	312.97
	W 04252012	CONTRACT 112880.0.003/004			ICF RESOURCE			
12/11	175 05/16/12	API 021268	12002344	41478	101376741		54.17	367.14
	W 05162012	CONTRACT 112880.0.00./004			ICF RESOURCE			
12/12	31 06/06/12	API 021268	12002344	42377	101377215		48.15	415.29
	W 06062012	CONTRACT 112880.0.003/004			ICF RESOURCE			
13/02	5 08/01/12	API 021268	12002344	44914	101378520		12.04	427.33
	W 08012012	CONTRACT #112880.0.003/004			ICF RESOURCE			
13/03	127 09/19/12	API 021268	12002344	46616	101379510		24.08	451.41
	W 09192012	CONTRACT 112880.0.003/004			ICF RESOURCE			
LEDGER BALANCES --- DEBITS:			451.41	CREDITS:		.00	NET:	451.41

027125 0027-1-120-125-00-0-00-5715 -0118 RES MAJREN EMV

12/08	93 02/15/12	API 021879		37995	101372096		715.61	715.61
	W 02152012	2011 MA RES NEW CONSTRUCTION			NMR GROUP, INC.			
12/09	30 03/07/12	API 021268	12002344	38860	101372463		371.77	1,087.38
	W 03072012	CONTRACT 112880.0.003/004			ICF RESOURCE			
12/09	30 03/07/12	API 021268	12002344	38863	101372463		11.38	1,098.76
	W 03072012	CONTRACT 112880.0.003			ICF RESOURCE			
12/11	175 05/16/12	API 021879		41459	101376768		588.57	1,687.33
	W 05162012	2012 MA RESIDENTIAL NEW CONSTR			NMR GROUP, INC.			
12/12	31 06/06/12	API 021879		42273	101377237		547.98	2,235.31
	W 06062012	2011 MA RESIDENTIAL NEW CONSTR			NMR GROUP, INC.			
13/02	5 08/01/12	API 021268	12002344	44914	101378520		147.62	2,382.93
	W 08012012	CONTRACT #112880.0.003/004			ICF RESOURCE			
13/03	127 09/19/12	API 021879		46640	101379539		700.00	3,082.93
	W 09192012	2011 MA RESIDENTIAL NEW CONST			NMR GROUP, INC.			
13/05	36 11/07/12	API 021879		48590	101380669		1,031.91	4,114.84
	W 11072012	2012 MA RESIDENTIAL NEW CONST			E NMR GROUP, INC.			
LEDGER BALANCES --- DEBITS:			4,114.84	CREDITS:		.00	NET:	4,114.84

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027125	0027-1-120-125-00-0-00-5716	-0114	RES HVAC MRKTG VEND IMP					
12/10	153 04/25/12	API 020735	12002640	40563	101376197		138.67	138.67
	W 04252012	FEBRUARY 2012	SVCS		CONSERVATION SERVICE			
12/10	153 04/25/12	API 020735	12002640	40564	101376197		380.99	519.66
	W 04252012	JANUARY 2012	SVCS		CONSERVATION SERVICE			
13/02	5 08/01/12	API 020735	12002640	44937	101378493		781.01	1,300.67
	W 08012012	MARCH 2012			CONSERVATION SERVICE			
13/02	5 08/01/12	API 020735	12002640	44941	101378492		282.27	1,582.94
	W 08012012	APRIL 2012			CONSERVATION SERVICE			
13/02	5 08/01/12	API 020735	12002640	44944	101378493		370.61	1,953.55
	W 08012012	MAY 12			CONSERVATION SERVICE			
13/02	78 08/08/12	API 020735	12002640	45169	101378646		407.77	2,361.32
	W 08082012	JUNE 2012			CONSERVATION SERVICE			
13/03	127 09/19/12	API 020735	12002640	46925	101379474		989.47	3,350.79
	W 09192012	COOL SMART PROGRAM - JULY 2012			CONSERVATION SERVICE			
13/04	152 10/17/12	API 020521	13001024	47759	101380145		161.25	3,512.04
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47760	101380145		161.25	3,673.29
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47761	101380145		161.25	3,834.54
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47762	101380145		161.25	3,995.79
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47763	101380145		161.25	4,157.04
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47764	101380145		161.25	4,318.29
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47765	101380145		161.25	4,479.54
	W 10172012	ACCT 111354			CC TIMES			
13/04	152 10/17/12	API 020521	13001024	47766	101380145		161.25	4,640.79
	W 10172012	ACCT 111354			CC TIMES			
13/05	127 11/14/12	API 020735	12002640	48925	101380781		1,370.85	6,011.64
	W 11142012	AUGUST 2012			CONSERVATION SERVICE			
	LEDGER BALANCES --- DEBITS:			6,011.64	CREDITS:	.00	NET:	6,011.64
027125	0027-1-120-125-00-0-00-5716	-0115	RES HVAC INCENT VEND IMP					
12/09	30 03/07/12	API 026241		38852	101372459		22,366.50	22,366.50
	W 03072012	PROJECT 30-325J842			HELGESON ENTERPRISES			
12/10	153 04/25/12	API 026241		40550	101376230		7,757.75	30,124.25
	W 04252012	PROJ ID 30-325J842			HELGESON ENTERPRISES			
12/10	153 04/25/12	API 026241		40553	101376230		69,970.88	100,095.13
	W 04252012	PRJ ID 30-325J842			HELGESON ENTERPRISES			
12/10	153 04/25/12	API 026241		40554	101376230		5,339.75	105,434.88
	W 04252012	PRJ ID 30-325J842			HELGESON ENTERPRISES			
12/10	153 04/25/12	API 026241		40555	101376230		2,418.00	107,852.88
	W 04252012	PRJ ID 30-325J843			HELGESON ENTERPRISES			
12/10	153 04/25/12	API 020735	12002640	40563	101376197		10,575.00	118,427.88

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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04252012 FEBRUARY 2012 SVCS				CONSERVATION SERVICE				
12/10	153 04/25/12	API 020735	12002640	40564	101376197		1,110.00	119,537.88	
	W 04252012 JANUARY 2012 SVCS				CONSERVATION SERVICE				
12/11	175 05/16/12	API 026241		41442	101376733		2,655.28	122,193.16	
	W 05162012 PROJ 30-325J842				HELGESON ENTERPRISES				
12/11	175 05/16/12	API 026241		41470	101376733		5,793.13	127,986.29	
	W 05162012 PRJ 30-325J842				HELGESON ENTERPRISES				
12/11	381 05/16/12	APM 026241		41442	101376733		-2,655.28	125,331.01	
	CORRECT PROJ 30-325J842		0		HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42378	101377212		2,418.00	127,749.01	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42388	101377212		6,045.00	133,794.01	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42389	101377212		34,053.50	167,847.51	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42390	101377212		2,216.50	170,064.01	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42391	101377212		5,239.00	175,303.01	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42392	101377212		4,231.50	179,534.51	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42393	101377212		2,821.00	182,355.51	
	W 06062012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	31 06/06/12	API 026241		42394	101377212		4,987.13	187,342.64	
	W 06062012 PRJ 30-325J842				HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43323	101377686		2,015.00	189,357.64	
	W 06272012 PRJ 30-325J842				HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43329	101377686		403.00	189,760.64	
	W 06272012 PRJ 30-325J843				HELGESON ENTERPRISES				
12/12	455 06/27/12	API 026241		43339	101377686		8,563.75	198,324.39	
	W 06272012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026241	12003783	44868	101378516		604.50	198,928.89	
	W 08012012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026241	12003783	44869	101378516		23,777.00	222,705.89	
	W 08012012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026241	12003783	44882	101378516		5,037.50	227,743.39	
	W 08012012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/02	5 08/01/12	API 020735		44938	101378493		450.00	228,193.39	
	W 08012012 MARCH 2012				CONSERVATION SERVICE				
13/02	5 08/01/12	API 020735		44942	101378492		7,924.00	236,117.39	
	W 08012012 APRIL 12				CONSERVATION SERVICE				
13/02	5 08/01/12	API 020735		44945	101378493		3,600.00	239,717.39	
	W 08012012 MAY 12				CONSERVATION SERVICE				
13/03	127 09/19/12	API 026241		46647	101379506		24,129.63	263,847.02	
	W 09192012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241		46648	101379506		25,640.88	289,487.90	
	W 09192012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241		46649	101379506		1,813.50	291,301.40	
	W 09192012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241	12003783	46650	101379506		403.00	291,704.40	
	W 09192012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241	12003783	46653	101379506		201.50	291,905.90	
	W 09192012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/03	127 09/19/12	API 026241		46657	101379506		604.50	292,510.40	

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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 09192012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/03	127 09/19/12 API 026241			46658	101379506		503.75	293,014.15	
	W 09192012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/03	127 09/19/12 API 026241			46659	101379506		503.75	293,517.90	
	W 09192012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/04	152 10/17/12 API 026241			47775	101380179		1,813.50	295,331.40	
	W 10172012 PRJ ID 30-325J843				HELGESON ENTERPRISES				
13/04	306 10/31/12 API 026241			48314	101380470		4,030.00	299,361.40	
	W 10312012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/04	306 10/31/12 API 026241			48316	101380470		2,619.50	301,980.90	
	W 10312012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/04	306 10/31/12 API 026241			48321	101380470		47,050.25	349,031.15	
	W 10312012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/04	306 10/31/12 API 026241			48322	101380470		32,894.88	381,926.03	
	W 10312012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/04	306 10/31/12 API 026241			48323	101380470		201.50	382,127.53	
	W 10312012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/05	127 11/14/12 API 026241			48911	101380802		76,570.00	458,697.53	
	W 11142012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/05	127 11/14/12 API 026241			48912	101380802		604.50	459,302.03	
	W 11142012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/05	127 11/14/12 API 026241			48913	101380802		4,836.00	464,138.03	
	W 11142012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/05	127 11/14/12 API 026241			48914	101380802		503.75	464,641.78	
	W 11142012 PRJ 30-325J842				HELGESON ENTERPRISES				
13/05	127 11/14/12 API 026241			48915	101380802		5,843.50	470,485.28	
	W 11142012 PRJ 30-325J843				HELGESON ENTERPRISES				
13/05	127 11/14/12 API 020735 12002640			48925	101380781		10,950.00	481,435.28	
	W 11142012 AUGUST 2012				CONSERVATION SERVICE				
	LEDGER BALANCES --- DEBITS:			484,090.56	CREDITS:		-2,655.28	NET:	481,435.28
027125	0027-1-120-125-00-0-00-5716			-0116	RES HVAC STAT VEND IMP				
	12/09 30 03/07/12 API 026241			38854	101372459		1,928.52	1,928.52	
	W 03072012 PROJECT 30-325J842				HELGESON ENTERPRISES				
	12/10 153 04/25/12 API 026241			40551	101376230		628.07	2,556.59	
	W 04252012 PROJ ID 30-325J842				HELGESON ENTERPRISES				
	12/10 153 04/25/12 API 020735 12002640			40563	101376197		1,376.38	3,932.97	
	W 04252012 FEBRUARY 2012 SVCS				CONSERVATION SERVICE				
	12/10 153 04/25/12 API 020735 12002640			40564	101376197		1,347.77	5,280.74	
	W 04252012 JANUARY 2012 SVCS				CONSERVATION SERVICE				
	12/11 381 05/16/12 APM 026241			41442	101376733		2,655.28	7,936.02	
	CORRECT PROJ 30-325J842		0		HELGESON ENTERPRISES				
	12/12 455 06/27/12 API 026241			43321	101377686		1,656.63	9,592.65	
	W 06272012 PRJ 30-325J842				HELGESON ENTERPRISES				
	13/02 5 08/01/12 API 026241 12003783			44872	101378516		1,724.20	11,316.85	
	W 08012012 PRJ 30-325J842				HELGESON ENTERPRISES				
	13/02 5 08/01/12 API 020735 12002640			44937	101378493		2,646.06	13,962.91	
	W 08012012 MARCH 2012				CONSERVATION SERVICE				
	13/02 5 08/01/12 API 020735 12002640			44941	101378492		4,769.33	18,732.24	
	W 08012012 APRIL 2012				CONSERVATION SERVICE				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/02	5 08/01/12	API	020735	12002640	44944			101378493		2,305.65	21,037.89
	W 08012012 MAY 12							CONSERVATION SERVICE			
13/02	78 08/08/12	API	020735	12002640	45169			101378646		6,580.70	27,618.59
	W 08082012 JUNE 2012							CONSERVATION SERVICE			
13/03	127 09/19/12	API	026241		46651			101379506		1,872.48	29,491.07
	W 09192012 PRJ 30-325J842							HELGESON ENTERPRISES			
13/03	127 09/19/12	API	026241	12003783	46652			101379506		2,134.01	31,625.08
	W 09192012 PRJ 30-325J842							HELGESON ENTERPRISES			
13/03	127 09/19/12	API	020735	12002640	46925			101379474		7,040.84	38,665.92
	W 09192012 COOL SMART PROGRAM - JULY 2012							CONSERVATION SERVICE			
13/05	127 11/14/12	API	026241		48916			101380802		5,419.02	44,084.94
	W 11142012 PRJ 30-325J872							HELGESON ENTERPRISES			
13/05	127 11/14/12	API	020735	12002640	48925			101380781		2,719.99	46,804.93
	W 11142012 AUGUST 2012							CONSERVATION SERVICE			
13/05	127 11/14/12	API	026241		48927			101380802		989.73	47,794.66
	W 11142012 PRJ 30-325J842							HELGESON ENTERPRISES			
	LEDGER BALANCES --- DEBITS:				47,794.66			CREDITS:	.00	NET:	47,794.66

027125 0027-1-120-125-00-0-00-5716 -0117 RES HVAC STAT VEND QC

12/10	153 04/25/12	API	020735	12002640	40563			101376197		525.00	525.00
	W 04252012 FEBRUARY 2012 SVCS							CONSERVATION SERVICE			
13/02	78 08/08/12	API	020735	12002640	45169			101378646		1,012.00	1,537.00
	W 08082012 JUNE 2012							CONSERVATION SERVICE			
13/03	127 09/19/12	API	020735	12002640	46925			101379474		920.00	2,457.00
	W 09192012 COOL SMART PROGRAM - JULY 2012							CONSERVATION SERVICE			
	LEDGER BALANCES --- DEBITS:				2,457.00			CREDITS:	.00	NET:	2,457.00

027125 0027-1-120-125-00-0-00-5716 -0118 RES HVAC EMV

12/09	286 03/21/12	API	020475		39352			101375448		800.58	800.58
	W 03212012 PRJ 6386-0002							CADMUS GROUP			
12/10	153 04/25/12	API	020475		40712			101376184		515.30	1,315.88
	W 04252012 FEB 2012 SVCS							CADMUS GROUP			
12/11	175 05/16/12	API	020475		41460			101376686		890.78	2,206.66
	W 05162012 PRJ 6386-0002 / MARCH 2012							CADMUS GROUP			
12/12	31 06/06/12	API	020475		42375			101377181		227.26	2,433.92
	W 06062012 PRJ 6386-0002							CADMUS GROUP			
12/12	584 06/30/12	API	020475		43476			101377859		1,873.95	4,307.87
	W 07052012 PRJ 6386-0002							CADMUS GROUP			
13/02	78 08/08/12	API	020475	12003901	45225			101378629		1,000.00	5,307.87
	W 08082012 PRJ 6386-0002							CADMUS GROUP			
13/02	78 08/08/12	API	020475		45226			101378629		2,631.20	7,939.07
	W 08082012 PRJ 6386-0002							CADMUS GROUP			
13/03	59 09/12/12	API	020475		46398			101379307		8,692.65	16,631.72
	W 09122012 PROJ 6386-0002							CADMUS GROUP			
13/05	36 11/07/12	API	020475		48602			101380596		640.68	17,272.40
	W 11072012 PRJ 6386-02-16							CADMUS GROUP			

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/06	79 12/12/12	API 020475		49962	101381324		3,729.72	21,002.12	
	W 12122012	PRJ 6386-002		CADMUS GROUP					
LEDGER BALANCES --- DEBITS:			21,002.12	CREDITS:		.00	NET:	21,002.12	
027125	0027-1-120-125-00-0-00-5717	-0115 RES PWRMON INCENT VEND IMP							
12/09	30 03/07/12	API 025827	12002354	38850	101372525		30,895.00	30,895.00	
	W 03072012	1st Amendment to Contract		TENDRIL NETWORKS					
LEDGER BALANCES --- DEBITS:			30,895.00	CREDITS:		.00	NET:	30,895.00	
027125	0027-1-120-125-00-0-00-5717	-0118 RES PWRMON EMV							
13/02	203 08/15/12	API 023695	12003591	45473	101378811		1,015.00	1,015.00	
	W 08152012	ACCT 1225798		HONEYWELL					
13/02	307 08/22/12	API 021987		45554	101378959		425.17	1,440.17	
	W 08222012	ENERGY EFFICIENCY PROGRAM SVCS OPINION DYNAMICS							
13/06	79 12/12/12	API 021987		49964	101381405		4,402.50	5,842.67	
	W 12122012	AUGUST-SEPTEMBER 2012		OPINION DYNAMICS					
LEDGER BALANCES --- DEBITS:			5,842.67	CREDITS:		.00	NET:	5,842.67	
027125	0027-1-120-125-00-0-00-5720	-0114 RES MASSSAVE MRKTG VEND IMP							
12/09	338 03/28/12	API 025588		39487	101375667		712.50	712.50	
	W 03282012	VEHICLE ADVERTISING		RNS COMMUNICATIONS					
12/09	338 03/28/12	API 025588		39507	101375667		712.50	1,425.00	
	W 03282012	VEHICLE ADVERTISING		RNS COMMUNICATIONS					
12/09	338 03/28/12	API 022220		39511	101375666		272.51	1,697.51	
	W 03282012	CLC		RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40535	101376272		239.83	1,937.34	
	W 04252012	ADMIN SVCS - CLC		RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 025588		40658	101376273		712.50	2,649.84	
	W 04252012	ADVERTISING		RNS COMMUNICATIONS					
12/10	153 04/25/12	API 022798		40662	101376298		468.00	3,117.84	
	W 04252012	ADVERTISING		WQRC					
12/10	153 04/25/12	API 022798		40664	101376298		468.00	3,585.84	
	W 04252012	ADVERTISING		WQRC					
12/11	175 05/16/12	API 026442	12003305	41462	101376688		250.00	3,835.84	
	W 05162012	04/22/10 MALL SPACE		CAPE COD MALL					
12/11	175 05/16/12	API 025559		41463	101376726		2,042.21	5,878.05	
	W 05162012	RADIO ADS		GREATER BOSTON RADIO					
12/11	175 05/16/12	API 025559		41464	101376726		239.08	6,117.13	
	W 05162012	RADIO ADS		GREATER BOSTON RADIO					
12/11	226 05/23/12	API 022220		41780	101376945		1,074.80	7,191.93	
	W 05232012	CLC SVCS		RIVER ENERGY CONSULT					
12/12	31 06/06/12	API 022220		42341	101377246		1,142.62	8,334.55	

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
W	06062012	RCS NETWORK ADM		RIVER ENERGY CONSULT					
12/12	31 06/06/12	API 022220		42343	101377246		1,896.56	10,231.11	
W	06062012	GREATER MEDIA RADIO		RIVER ENERGY CONSULT					
12/12	31 06/06/12	API 022220		42345	101377246		252.75	10,483.86	
W	06062012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
12/12	31 06/06/12	API 025588		42357	101377247		712.50	11,196.36	
W	06062012	ADVERTISING		RNS COMMUNICATIONS					
12/12	146 06/13/12	API 025588		42505	101377386		712.50	11,908.86	
W	06132012	VEHICLE ADVERTISING		RNS COMMUNICATIONS					
12/12	314 06/20/12	API 020521 12003439		42863	101377468		780.00	12,688.86	
W	06202012	ACCT 111354		CC TIMES					
12/12	314 06/20/12	API 020521 12003439		42864	101377468		117.00	12,805.86	
W	06202012	ACCT 111354		CC TIMES					
12/12	314 06/20/12	API 024728 12003655		42876	101377501		605.53	13,411.39	
W	06202012	PRINTING SVCS		HERITAGE PRESS, INC.					
12/12	455 06/27/12	API 025559		43285	101377682		1,423.85	14,835.24	
W	06272012	RADIO ADS		GREATER BOSTON RADIO					
13/02	5 08/01/12	API 022220		44948	101378574		5,313.02	20,148.26	
W	08012012	RCS GREATER MEDIA ADVERTISING		RIVER ENERGY CONSULT					
13/02	5 08/01/12	API 022220		44952	101378574		233.12	20,381.38	
W	08012012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
13/02	5 08/01/12	API 022220		44953	101378574		4,150.06	24,531.44	
W	08012012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
13/02	5 08/01/12	API 022220		44955	101378574		368.01	24,899.45	
W	08012012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
13/02	5 08/01/12	API 025588		44961	101378575		712.50	25,611.95	
W	08012012	VEHICLE NETWORK ADVERTISING		RNS COMMUNICATIONS					
13/03	127 09/19/12	API 025588		46618	101379556		712.50	26,324.45	
W	09192012	ADVERTISING		RNS COMMUNICATIONS					
13/04	152 10/17/12	API 022798		47753	101380273		1,521.00	27,845.45	
W	10172012	CUST ID 350		WQRC					
13/04	152 10/17/12	API 025588		47754	101380241		712.50	28,557.95	
W	10172012	MOTOR VEHICLE ADVERTISING		RNS COMMUNICATIONS					
13/04	306 10/31/12	API 025588		48299	101380521		712.50	29,270.45	
W	10312012	VEHICLE ADVERTISING		RNS COMMUNICATIONS					
13/05	36 11/07/12	API 022798		48583	101380725		1,521.00	30,791.45	
W	11072012	AUGUST ADS-CLC		WQRC					
13/05	36 11/07/12	API 022220		48604	101380684		3,534.71	34,326.16	
W	11072012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
13/05	36 11/07/12	API 022220		48606	101380684		3,711.68	38,037.84	
W	11072012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
13/06	35 12/05/12	API 022220		49812	101381250		1,054.41	39,092.25	
W	12052012	GREATER MEDIA		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				39,092.25	CREDITS:	.00	NET:	39,092.25	

027125 0027-1-120-125-00-0-00-5720 -0115 RES MASSSAVE INCENT VEND IMP

12/08	3 02/01/12	API 022217 12002114	37646	11057			13,103.71	13,103.71	
CK	1105 CLC REBATE FUND W/E 01-19-12		THIELSCH ENGINEERING						
12/08	3 02/01/12	API 022217 12002114	37647	11058			3,600.00	16,703.71	
CK	1105 CLC REBATE FUND W/E 01-27-12		THIELSCH ENGINEERING						

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/08	49 02/08/12	API 022217	12002114	37673		11059	4,000.00	20,703.71
	CK 1105	CLC REBATE FUND W/E 02-03-12		THIELSCH ENGINEERING				
12/08	93 02/15/12	API 022217	12002114	38183		11060	2,400.00	23,103.71
	CK 1106	CLC REBATE FUND W/E 02-10-12		THIELSCH ENGINEERING				
12/08	150 02/22/12	API 022217	12002114	38335		11061	4,840.00	27,943.71
	CK 1106	CLC REBATE FUND W/O 02-17-12		THIELSCH ENGINEERING				
12/08	187 02/29/12	API 022217	12002114	38511		11062	9,200.00	37,143.71
	CK 1106	CLC REBATE FUND W/E 02-24-12		THIELSCH ENGINEERING				
12/09	30 03/07/12	API 022217	12002114	38816		11065	200.00	37,343.71
	CK 1106	CLC REBATE FUND		THIELSCH ENGINEERING				
12/09	30 03/07/12	API 026369		38830		101372503	500.00	37,843.71
	W 03072012	SOLAR DOMESTIC HOT WATER						
12/09	30 03/07/12	API 026370		38832		101372507	150.00	37,993.71
	W 03072012	REFRIGERATOR PROGRAM						
12/09	30 03/07/12	API 022217	12002114	38842		101372526	253,954.44	291,948.15
	W 03072012	RIS-81-12-0035		THIELSCH ENGINEERING				
12/09	234 03/14/12	API 022217	12002114	39191		11066	4,975.00	296,923.15
	CK 1106	CLC REBATE FUND W/E 03-09-12		THIELSCH ENGINEERING				
12/09	286 03/21/12	API 022217	12002114	39343		11067	3,850.00	300,773.15
	CK 1106	CLC REBATE FUND		THIELSCH ENGINEERING				
12/09	297 03/02/12	GCR RECORD					-196.38	300,576.77
	RECORD	NSTAR CK933826-2/12 PAY/SAVE						
12/09	338 03/28/12	API 026408		39455		101375581	150.00	300,726.77
	W 03282012	REFRIGERATOR REPLACEMENT PRGM						
12/09	338 03/28/12	API 022217	12002114	39500		101375683	185,584.60	486,311.37
	W 03282012	RIS-81-12-0035		THIELSCH ENGINEERING				
12/09	338 03/28/12	API 022217	12002114	39506		101375683	282,521.84	768,833.21
	W 03282012	RIS-81-120035		THIELSCH ENGINEERING				
12/09	338 03/28/12	API 022217	12002114	39780		11070	31,308.07	800,141.28
	CK 1107	CLC REBATE FUND		THIELSCH ENGINEERING				
12/10	14 04/04/12	API 022217	12002114	39798		11071	5,400.00	805,541.28
	CK 1107	CLC REBATE FUND		THIELSCH ENGINEERING				
12/10	67 04/11/12	API 026424		40020		101376011	150.00	805,691.28
	W 04112012	REFRIGERATOR REPLACEMENT		PIQUETTE, ROBERT				
12/10	67 04/11/12	API 022217	12002114	40241		11072	4,900.00	810,591.28
	CK 1107	CLC REBATE FUND		THIELSCH ENGINEERING				
12/10	94 04/18/12	API 022217	12002114	40360		101376153	370,232.80	1,180,824.08
	W 04182012	RIS-81-12-0035		THIELSCH ENGINEERING				
12/10	94 04/18/12	API 022217	12002114	40442		11074	2,300.00	1,183,124.08
	CK 1107	CLC REBATE FUND W/E 04-13-12		THIELSCH ENGINEERING				
12/10	153 04/25/12	API 026443		40530		101376278	150.00	1,183,274.08
	W 04252012	REFRIGERATOR INCENTIVE						
12/10	153 04/25/12	API 026444		40531		101376178	150.00	1,183,424.08
	W 04252012	REFRIGERATOR INCENTIVE						
12/10	153 04/25/12	API 022217	12002114	40572		101376285	258,463.68	1,441,887.76
	W 04252012	RIS-81-12-0035		THIELSCH ENGINEERING				
12/10	153 04/25/12	API 022217	12002114	40651		101376285	388,074.20	1,829,961.96
	W 04252012	RIS-81-12-0035		THIELSCH ENGINEERING				
12/10	153 04/25/12	API 020735		40654		101376197	30,043.20	1,860,005.16
	W 04252012	FEBRUARY 2012		CONSERVATION SERVICE				
12/10	153 04/25/12	API 022217	12002114	40724		11077	5,800.00	1,865,805.16
	CK 1107	CLC REBATE FUND		THIELSCH ENGINEERING				
12/11	30 05/02/12	API 022217	12002114	41008		11078	3,460.00	1,869,265.16
	CK 1107	CLC REBATE FUND		THIELSCH ENGINEERING				



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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/11	102 05/09/12	API 022217	12002114	41155		11079	3,300.00	1,872,565.16
	CK 1107 CLC REBATE FUND W/E 05-04-12			THIELSCH ENGINEERING				
12/11	175 05/16/12	API 022217	12002114	41435		11082	2,710.00	1,875,275.16
	CK 1108 CLC REBATE FUND			THIELSCH ENGINEERING				
12/11	175 05/16/12	API 020735		41468		101376702	40,268.46	1,915,543.62
	W 05162012 JANUARY 2012 SVCS			CONSERVATION SERVICE				
12/11	175 05/16/12	API 022217	12002114	41475		101376802	178,011.15	2,093,554.77
	W 05162012 PRJ 81-12-0035			THIELSCH ENGINEERING				
12/11	175 05/16/12	API 020735		41476		101376702	21,994.77	2,115,549.54
	W 05162012 MARCH 2012			CONSERVATION SERVICE				
12/11	226 05/23/12	API 026484		41793		101376858	150.00	2,115,699.54
	W 05232012 REFRIGERATOR INCENTIVE							
12/11	226 05/23/12	API 022217	12002114	41963		11083	3,270.00	2,118,969.54
	CK 1108 CLC REBATE FUND			THIELSCH ENGINEERING				
12/11	323 05/30/12	API 022217	12002114	42247		11086	3,175.00	2,122,144.54
	CK 1108 CLC REBATE FUND			THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12002114	42310		11087	1,885.00	2,124,029.54
	CK 1108 CLC REBATE FUND			THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12002114	42355		101377252	569,216.03	2,693,245.57
	W 06062012 RIS-81-12-0035			THIELSCH ENGINEERING				
12/12	31 06/06/12	API 022217	12002114	42356		101377252	314,565.20	3,007,810.77
	W 06062012 RIS-81-12-0035			THIELSCH ENGINEERING				
12/12	31 06/06/12	API 026500		42461		101377163	150.00	3,007,960.77
	W 06062012 REFRIGERATOR PROGRAM							
12/12	31 06/06/12	API 026501		42462		101377251	150.00	3,008,110.77
	W 06062012 REFERIGERATOR PROGRAM							
12/12	31 06/06/12	API 026502		42463		101377179	150.00	3,008,260.77
	W 06062012 REFRIGERATOR PROGRAM							
12/12	146 06/13/12	API 022217	12002114	42662		11088	2,450.00	3,010,710.77
	CK 1108 CLC REBATE FUND			THIELSCH ENGINEERING				
12/12	314 06/20/12	API 022217	12002114	42956		11089	4,625.00	3,015,335.77
	CK 1108 CLC REBATE FUND			THIELSCH ENGINEERING				
12/12	455 06/27/12	API 026540		43250		101377723	500.00	3,015,835.77
	W 06272012 SOLAR DOMESTIC HOT WATER HEATI							
12/12	455 06/27/12	API 026541		43251		101377753	150.00	3,015,985.77
	W 06272012 REGRIGERATOR REPLACEMENT PROGR							
12/12	455 06/27/12	API 020735		43283		101377649	20,804.91	3,036,790.68
	W 06272012 APRIL 2012			CONSERVATION SERVICE				
12/12	455 06/27/12	API 022217	12002114	43316		101377772	353,788.63	3,390,579.31
	W 06272012 PRJ RIS-81-12-0035			THIELSCH ENGINEERING				
12/12	455 06/27/12	API 022217	12002114	43422		11091	4,100.00	3,394,679.31
	CK 1109 CLC REBATE FUND			THIELSCH ENGINEERING				
12/12	584 06/30/12	API 022217	12002114	44020		11094	4,925.00	3,399,604.31
	CK 1109 CLC REBATE FUND			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12002114	44060		11098	6,750.00	3,406,354.31
	CK 1109 CLC REBATE FUND			THIELSCH ENGINEERING				
13/01	87 07/18/12	API 022217	12002114	44542		11106	2,000.00	3,408,354.31
	CK 1110 CLC REBATE FUND			THIELSCH ENGINEERING				
13/01	108 07/25/12	API 022217	12002114	44772		11108	1,575.00	3,409,929.31
	CK 1110 CLC REBATE FUND			THIELSCH ENGINEERING				
13/02	5 08/01/12	API 020735	12004062	44920		101378493	18,703.35	3,428,632.66
	W 08012012 MAY-12			CONSERVATION SERVICE				
13/02	5 08/01/12	API 020735	12004062	44921		101378493	13,145.23	3,441,777.89
	W 08012012 JUN-12			CONSERVATION SERVICE				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/02	5 08/01/12	API 022217	12002114	44925	101378587		322,494.56	3,764,272.45
	W 08012012 PRJ RIS-81-12-0035	THIELSCH ENGINEERING						
13/02	5 08/01/12	API 026614		45007	101378530		150.00	3,764,422.45
	W 08012012 REFRIGERATOR	KELLEY, MARY OR LYNN						
13/02	5 08/01/12	API 022217	12002114	45012		11109	3,935.00	3,768,357.45
	CK 1110 REBATE FUND	THIELSCH ENGINEERING						
13/02	78 08/08/12	API 022217	12002114	45312		11110	5,850.00	3,774,207.45
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/02	203 08/15/12	API 022217	12002114	45504		11111	5,075.00	3,779,282.45
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/02	307 08/22/12	API 022217	12002114	45654		11112	3,200.00	3,782,482.45
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/02	370 08/29/12	API 022217	12002114	46193		11115	3,725.00	3,786,207.45
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/03	12 09/05/12	API 022217	12002114	46345		11116	3,950.00	3,790,157.45
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/03	59 09/12/12	API 022217	12002114	46579		11117	2,350.00	3,792,507.45
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/03	127 09/19/12	API 022217	12002114	46661		101379569	383,349.06	4,175,856.51
	W 09192012 PRJ RIS-81-12-0035	THIELSCH ENGINEERING						
13/03	127 09/19/12	API 022217	12002114	46675		11118	2,450.00	4,178,306.51
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/03	182 09/26/12	API 022217	12002114	47003		11119	3,935.00	4,182,241.51
	CK 1111 CLC REBATE FUND	THIELSCH ENGINEERING						
13/03	182 09/26/12	API 022217	12002114	47097		101379698	298,296.20	4,480,537.71
	W 09262012 PRJ RIS-81-12-0035	THIELSCH ENGINEERING						
13/03	267 09/14/12	GCR RECORD					-45.33	4,480,492.38
	RECORD NSTAR CK960329-PAY/SAVE4/12&							
13/04	70 10/03/12	API 022217	12002114	47332		11122	3,325.00	4,483,817.38
	CK 1112 CLC REBATE FUND	THIELSCH ENGINEERING						
13/04	119 10/10/12	API 022217	12002114	47735		11123	4,900.00	4,488,717.38
	CK 1112 CLC REBATE FUND	THIELSCH ENGINEERING						
13/04	152 10/17/12	API 026744		47806		101380290	35.00	4,488,752.38
	W 10172012 A/C & DEHUMIDIFER TURN IN EVEN							
13/04	152 10/17/12	API 022217	12002114	47816		11124	6,375.00	4,495,127.38
	CK 1112 CLC REBATE FUND	THIELSCH ENGINEERING						
13/04	173 10/17/12	APM 026744		47806		101380290	115.00	4,495,242.38
	CORRECT REFRIGERATOR INCENTIVE 0							
13/04	222 10/24/12	API 022217	12002114	48112		11127	6,875.00	4,502,117.38
	CK 1112 CLC REBATE FUND	THIELSCH ENGINEERING						
13/04	306 10/31/12	API 022217	12002114	48324		11128	6,885.00	4,509,002.38
	CK 1112 CLC REBATE FUND	THIELSCH ENGINEERING						
13/05	36 11/07/12	API 026786		48567		101380723	150.00	4,509,152.38
	W 11072012 REFRIGERATOR REPLACEMENT							
13/05	36 11/07/12	API 022217	12002114	48596		11129	6,320.00	4,515,472.38
	CK 1112 CLC REBATE FUND	THIELSCH ENGINEERING						
13/05	36 11/07/12	API 020735		48635		101380611	9,245.90	4,524,718.28
	W 11072012 JULY 2012 SVCS	CONSERVATION SERVICE						
13/05	127 11/14/12	API 020735		48919		101380781	13,776.25	4,538,494.53
	W 11142012 AUGUST 2012	CONSERVATION SERVICE						
13/05	127 11/14/12	API 022217	12002114	48922		101380840	325,006.91	4,863,501.44
	W 11142012 PRJ RIS-81-12-0035	THIELSCH ENGINEERING						
13/05	127 11/14/12	API 022217	12002114	49075		11131	5,085.00	4,868,586.44
	CK 1113 CLC REBATE FUND	THIELSCH ENGINEERING						

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
13/05	185 11/20/12	API 022217	12002114	49354	11134			3,275.00	4,871,861.44
	CK 1113 CLC REBATE FUND			THIELSCH ENGINEERING					
13/05	234 11/28/12	API 022217	12002114	49471	11135			6,850.00	4,878,711.44
	CK 1113 CLC REBATE FUND			THIELSCH ENGINEERING					
13/06	35 12/05/12	API 022217	12002114	49576	101381269			484,353.10	5,363,064.54
	W 12052012 PRJ RIS-81-12-0035			THIELSCH ENGINEERING					
13/06	35 12/05/12	API 022217	12002114	49817	11136			1,000.00	5,364,064.54
	CK 1113 CLC REBATE FUND			THIELSCH ENGINEERING					
13/06	79 12/12/12	API 022217	12002114	50083	11137			8,450.00	5,372,514.54
	CK 1113 CLC REBATE FUND			THIELSCH ENGINEERING					
13/06	125 12/19/12	API 022217	12002114	50325	11140			3,800.00	5,376,314.54
	CK 1114 CLC REBATE FUND			THIELSCH ENGINEERING					
13/06	160 12/26/12	API 022217	12002114	50450	11141			5,775.00	5,382,089.54
	CK 1114 CLC REBATE FUND			THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			5,382,331.25	CREDITS:	-241.71	NET:		5,382,089.54	
027125	0027-1-120-125-00-0-00-5720	-0116	RES MASSSAVE STAT VEND IMP						
12/08	93 02/15/12	API 026247		37991	101372039			306.00	306.00
	W 02152012 01/30 & 1/31 CALL CENTER SVCS			DOWNNS, MARIA					
12/08	93 02/15/12	API 025412		38001	101372112			864.00	1,170.00
	W 02152012 CALL CENTER SVCS - CLC			SCHAFER, PAULINE					
12/09	30 03/07/12	API 022220		38856	101372517			214.11	1,384.11
	W 03072012 RCS NETWORK ADMIN			RIVER ENERGY CONSULT					
12/09	234 03/14/12	API 026247		39229	101375289			270.00	1,654.11
	W 03142012 CALL CENTER SVCS			DOWNNS, MARIA					
12/09	338 03/28/12	API 025412		39460	101375670			432.00	2,086.11
	W 03282012 CALL CENTER SVCS			SCHAFER, PAULINE					
12/09	338 03/28/12	API 026027		39497	101375590			201.50	2,287.61
	W 03282012 BACKGROUND CHECKS			CREATIVE SERVICES					
12/09	338 03/28/12	API 022217	12002114	39506	101375683			6,000.00	8,287.61
	W 03282012 RIS-81-120035			THIELSCH ENGINEERING					
12/09	338 03/28/12	API 022220		39510	101375666			44.55	8,332.16
	W 03282012 CLC			RIVER ENERGY CONSULT					
12/09	338 03/28/12	API 022220		39511	101375666			7.16	8,339.32
	W 03282012 CLC			RIVER ENERGY CONSULT					
12/09	338 03/28/12	API 022220		39512	101375666			801.67	9,140.99
	W 03282012 CLC			RIVER ENERGY CONSULT					
12/10	94 04/18/12	API 025412		40343	101376145			441.00	9,581.99
	W 04182012 CALL CENTER SVCS			SCHAFER, PAULINE					
12/10	153 04/25/12	API 022220		40536	101376272			273.59	9,855.58
	W 04252012 ADMIN SVCS - CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40537	101376272			144.66	10,000.24
	W 04252012 ADMIN SVCS - CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40540	101376272			438.84	10,439.08
	W 04252012 WORKFORCE DEVELOPMENT - CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022220		40541	101376272			196.39	10,635.47
	W 04252012 ADMIN SVCS - CLC			RIVER ENERGY CONSULT					
12/10	153 04/25/12	API 022217	12002114	40650	101376285			933.75	11,569.22
	W 04252012 RIS-81-12-0035			THIELSCH ENGINEERING					
12/10	153 04/25/12	API 026027		40665	101376198			418.00	11,987.22

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04252012 BACKGROUND CHECKS				CREATIVE SERVICES			
12/10	153 04/25/12 API 026027			40666	101376198		897.50	12,884.72
	W 04252012 BACKGROUND CHECKS				CREATIVE SERVICES			
12/10	153 04/25/12 API 026027			40667	101376198		979.00	13,863.72
	W 04252012 BACKGROUND CHECKS				CREATIVE SERVICES			
12/10	153 04/25/12 API 026027			40683	101376198		581.50	14,445.22
	W 04252012 BACKGROUND CHECKS				CREATIVE SERVICES			
12/11	175 05/16/12 API 026027			41483	101376703		801.00	15,246.22
	W 05162012 BACKGROUND CHECKS				CREATIVE SERVICES			
12/12	31 06/06/12 API 026247			42301	101377195		153.00	15,399.22
	W 06062012 05/15 CALL CNTR SVCS				DOWNNS, MARIA			
12/12	31 06/06/12 API 026247			42302	101377195		175.50	15,574.72
	W 06062012 05/09 & 05/22 CALL CNTR SVCS				DOWNNS, MARIA			
12/12	31 06/06/12 API 026027			42339	101377191		681.00	16,255.72
	W 06062012 04-16-12-04-30-12 BACKGROUND C				CREATIVE SERVICES			
12/12	31 06/06/12 API 022220			42342	101377246		64.40	16,320.12
	W 06062012 RCS WORKFORCE DEVELOPMENT				RIVER ENERGY CONSULT			
12/12	31 06/06/12 API 022217 12002114			42355	101377252		6,000.00	22,320.12
	W 06062012 RIS-81-12-0035				THIELSCH ENGINEERING			
12/12	146 06/13/12 API 025412			42516	101377393		144.00	22,464.12
	W 06132012 CALL CENTER SVCS				SCHAFFER, PAULINE			
12/12	455 06/27/12 API 026247			43275	101377657		306.00	22,770.12
	W 06272012 CALL CENTER SVCS				DOWNNS, MARIA			
12/12	455 06/27/12 API 026027			43284	101377652		2,210.00	24,980.12
	W 06272012 BACKGROUND CHECKS 05-01-12-05-				CREATIVE SERVICES			
12/12	455 06/27/12 API 022217 12002114			43316	101377772		6,000.00	30,980.12
	W 06272012 PRJ RIS-81-12-0035				THIELSCH ENGINEERING			
12/12	584 06/30/12 API 025633			43492	101378027		72.00	31,052.12
	W 07052012 6/20/12 CALL CENTER SVCS				HOPKINS, KEITH T.			
13/01	42 07/11/12 API 025795			44183	101378094		175.50	31,227.62
	W 07112012 CALL CENTER SVCS				DEISHER, KIMBERLY			
13/01	42 07/11/12 API 025795			44184	101378094		166.50	31,394.12
	W 07112012 CALL CENTER SVCS				DEISHER, KIMBERLY			
13/01	87 07/18/12 API 026247			44401	101378238		270.00	31,664.12
	W 07182012 CALL CENTER SVCS				DOWNNS, MARIA			
13/01	108 07/25/12 API 026247			44646	101378374		153.00	31,817.12
	W 072512 CALL CENTER COVERAGE				DOWNNS, MARIA			
13/02	5 08/01/12 API 022220 12004111			44905	101378574		97.24	31,914.36
	W 08012012 RICHMAY				RIVER ENERGY CONSULT			
13/02	5 08/01/12 API 022220 12004111			44909	101378574		104.90	32,019.26
	W 08012012 RICH MAY				RIVER ENERGY CONSULT			
13/02	5 08/01/12 API 022220 12004111			44912	101378574		246.33	32,265.59
	W 08012012 RCS NETWORK ADMIN				RIVER ENERGY CONSULT			
13/02	5 08/01/12 API 026027			44950	101378494		1,267.50	33,533.09
	W 08012012 05/16/12-05/31/12 BACKGROUND C				CREATIVE SERVICES			
13/02	5 08/01/12 API 025412			44970	101378580		472.50	34,005.59
	W 08012012 ENERGY SAVER PROGRAM				SCHAFFER, PAULINE			
13/02	78 08/08/12 API 026027			45145	101378647		756.00	34,761.59
	W 08082012 BACKGROUND CHECKS				CREATIVE SERVICES			
13/02	78 08/08/12 API 026027			45146	101378647		573.50	35,335.09
	W 08082012 BACKGROUND CHECKS				CREATIVE SERVICES			
13/03	59 09/12/12 API 026617			46384	101379346		540.00	35,875.09
	W 09122012 CALL CENTER COVERAGE				HOPKINS, KEITH			
13/03	127 09/19/12 API 022220			46633	101379555		193.73	36,068.82

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 09192012	RCS NETWORK ADMINISTRATION		RIVER ENERGY CONSULT					
13/03	127 09/19/12	API 025412		46644	101379565		432.00		36,500.82
	W 09192012	CALL CENTER SVCS		SCHAFFER, PAULINE					
13/03	127 09/19/12	API 022217	12002114	46661	101379569		6,000.00		42,500.82
	W 09192012	PRJ RIS-81-12-0035		THIELSCH ENGINEERING					
13/03	127 09/19/12	API 026027		46671	101379476		1,843.00		44,343.82
	W 09192012	07/01-07/15		CREATIVE SERVICES					
13/04	70 10/03/12	API 026617		47223	101379811		337.50		44,681.32
	W 10032012	CALL CENTER COVERAG		HOPKINS, KEITH					
13/04	70 10/03/12	API 026617		47224	101379811		135.00		44,816.32
	W 10032012	CALL CENTER SERVICES		HOPKINS, KEITH					
13/04	152 10/17/12	API 026617		47740	101380183		121.50		44,937.82
	W 10172012	CALL CENTER COVERAGE		HOPKINS, KEITH					
13/04	152 10/17/12	API 026027		47784	101380150		1,198.50		46,136.32
	W 10172012	07/16-07/31 BACKGROUND CHECKS		CREATIVE SERVICES					
13/04	152 10/17/12	API 022220		47787	101380240		15.57		46,151.89
	W 10172012	RCS COLLABORATIVE		RIVER ENERGY CONSULT					
13/04	152 10/17/12	API 026027		48047	101380150		946.00		47,097.89
	W 10172012	09/01-09/15 BACKGROUND CHECKS		CREATIVE SERVICES					
13/04	152 10/17/12	API 026027		48048	101380150		1,239.50		48,337.39
	W 10172012	08/16-08/21 BACKGROUND CHECKS		CREATIVE SERVICES					
13/04	152 10/17/12	API 026027		48049	101380150		1,052.50		49,389.89
	W 10172012	08/01-08/15 BACKGROUND CHECKS		CREATIVE SERVICES					
13/05	36 11/07/12	API 026247		48582	101380616		153.00		49,542.89
	W 11072012	CALL CENTER COVERAGE SVCS		DOWNNS, MARIA					
13/05	36 11/07/12	API 022220		48608	101380684		153.06		49,695.95
	W 11072012	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
13/05	36 11/07/12	API 026027		48643	101380612		510.50		50,206.45
	W 11072012	09/16/12-09/30/12 BACKGROUND C		CREATIVE SERVICES					
13/05	127 11/14/12	API 026247		48878	101380787		90.00		50,296.45
	W 11142012	CALL CENTER SVCS		DOWNNS, MARIA					
13/05	127 11/14/12	API 026027		48917	101380782		273.00		50,569.45
	W 11142012	10/01-10/15 BCKG CHECKS		CREATIVE SERVICES					
13/05	127 11/14/12	API 022217	12002114	48922	101380840		6,000.00		56,569.45
	W 11142012	PRJ RIS-81-12-0035		THIELSCH ENGINEERING					
13/05	185 11/20/12	API 026027		49111	101380906		145.50		56,714.95
	W 11212012	11/01/11 BACKGROUND CKS		CREATIVE SERVICES					
13/05	185 11/20/12	API 026027		49112	101380906		121.50		56,836.45
	W 11212012	11/18/11 BACKGROUND CKS		CREATIVE SERVICES					
13/06	35 12/05/12	API 025795		49561	101381169		108.00		56,944.45
	W 12052012	CALL CENTER SVCS		DEISHER, KIMBERLY					
13/06	35 12/05/12	API 026247		49562	101381172		189.00		57,133.45
	W 12052012	CALL CENTER SVCS		DOWNNS, MARIA					
13/06	35 12/05/12	API 026027		49569	101381168		1,227.50		58,360.95
	W 12052012	BACKGROUND CKS		CREATIVE SERVICES					
13/06	35 12/05/12	API 022220		49810	101381250		91.01		58,451.96
	W 12052012	RCS COLLABORATIVE		RIVER ENERGY CONSULT					
13/06	35 12/05/12	API 022220		49811	101381250		174.06		58,626.02
	W 12052012	NETWORK ADMINISTRATION		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				58,626.02	CREDITS:		.00	NET:	58,626.02

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027125	0027-1-120-125-00-0-00-5720	-0117	RES MASS SAVE STAT VEND QC					
12/10	94 04/18/12	API 025873	12002545	40362	101376096		5,903.96	5,903.96
	W 04182012	PER 1ST AMENDMENT TO CONTRACT	COMPETITIVE RESOURCE					
12/11	30 05/02/12	API 025873	12002545	40744	101376345		8,563.96	14,467.92
	W 05022012	JANUARY 2012 SVCS	COMPETITIVE RESOURCE					
12/11	175 05/16/12	API 025873	12002545	41477	101376700		6,803.96	21,271.88
	W 05162012	QA-QC SVCS	COMPETITIVE RESOURCE					
12/12	31 06/06/12	API 025873	12002545	42397	101377188		3,033.96	24,305.84
	W 06062012	APRIL 2012	COMPETITIVE RESOURCE					
13/02	5 08/01/12	API 025873	12002545	44918	101378490		2,863.96	27,169.80
	W 08012012	MAY 2012	COMPETITIVE RESOURCE					
13/02	5 08/01/12	API 025873	12002545	44919	101378490		3,023.96	30,193.76
	W 08012012	JUNE 2012	COMPETITIVE RESOURCE					
13/03	127 09/19/12	API 025873	12002545	46634	101379472		2,183.96	32,377.72
	W 09192012	QA INSPECTION SVCS JULY 2012	COMPETITIVE RESOURCE					
13/04	152 10/17/12	API 025873	12002545	47782	101380149		4,373.96	36,751.68
	W 10172012	AUGUST 2012 SVCS-CLC	COMPETITIVE RESOURCE					
13/06	35 12/05/12	API 025873	12002545	49572	101381164		2,953.96	39,705.64
	W 12052012	SEPTEMBER 2012	COMPETITIVE RESOURCE					
	LEDGER BALANCES --- DEBITS:		39,705.64	CREDITS:	.00	NET:	39,705.64	

027125	0027-1-120-125-00-0-00-5720	-0118	RES MASSSAVE EMV					
12/09	286 03/21/12	API 020475		39352	101375448		15,836.69	15,836.69
	W 03212012	PRJ 6386-0002	CADMUS GROUP					
12/09	286 03/21/12	API 021987		39359	101375509		4,013.39	19,850.08
	W 03212012	ENERGY EFFICIENCY TASKS	OPINION DYNAMICS					
12/09	338 03/28/12	API 021987		39459	101375653		4,115.81	23,965.89
	W 03282012	SVCS - CLC	OPINION DYNAMICS					
12/09	338 03/28/12	API 022492	12002651	39461	101375679		89.12	24,055.01
	W 03282012	MA 2012 MTM HEARINGS RE AESC 2	SYNAPSE ENERGY ECON					
12/10	67 04/11/12	API 021785	12002874	40030	101376004		3,192.30	27,247.31
	W 04112012	MA EM&V FORUM 2012	NORTHEAST ENERGY E					
12/10	153 04/25/12	API 020475		40712	101376184		5,246.84	32,494.15
	W 04252012	FEB 2012 SVCS	CADMUS GROUP					
12/11	30 05/02/12	API 022492	12002651	40748	101376435		206.16	32,700.31
	W 05022012	MA 2012 MTM HEARINGS RE AESC 2	SYNAPSE ENERGY ECON					
12/11	102 05/09/12	API 021987		41127	101376607		3,846.71	36,547.02
	W 05092012	MARCH 2012	OPINION DYNAMICS					
12/11	175 05/16/12	API 020475		41460	101376686		10,101.28	46,648.30
	W 05162012	PRJ 6386-0002 / MARCH 2012	CADMUS GROUP					
12/11	258 05/11/12	GCR RECORD					-322.38	46,325.92
	RECORD	HONEYWELL CK 1143635	DUP PYT					
12/11	323 05/30/12	API 022492	12002651	42122	101377136		185.94	46,511.86
	W 05302012	MA 2012 MTM HEARINGS RE AESC 2	SYNAPSE ENERGY ECON					
12/12	31 06/06/12	API 020475		42375	101377181		6,509.86	53,021.72
	W 06062012	PRJ 6386-0002	CADMUS GROUP					
12/12	146 06/13/12	API 021987		42497	101377376		14,966.88	67,988.60
	W 06132012	APRIL 2012	OPINION DYNAMICS					

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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
12/12	584 06/30/12	API	020475				43476	101377859		5,180.05	73,168.65
	W 07052012 PRJ 6386-0002						CADMUS GROUP				
13/01	42 07/11/12	API	021987				44100	101378139		7,729.73	80,898.38
	W 07112012 ENERGY EFFICIENCY PROGRAM SVCS						OPINION DYNAMICS				
13/01	42 07/11/12	API	026508				44177	101378051		182.05	81,080.43
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM						ACADIAN CONSULTING				
13/01	42 07/11/12	API	026508				44178	101378051		115.57	81,196.00
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM						ACADIAN CONSULTING				
13/01	42 07/11/12	API	026508				44179	101378051		439.65	81,635.65
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM						ACADIAN CONSULTING				
13/01	42 07/11/12	API	026508				44180	101378051		20.76	81,656.41
	W 07112012 2011 AVOIDED ENERGY SUPPLY COM						ACADIAN CONSULTING				
13/02	5 08/01/12	API	021987	12003956			44957	101378563		6,296.10	87,952.51
	W 08012012 JUNE 2012						OPINION DYNAMICS				
13/02	78 08/08/12	API	020475	12003901			45225	101378629		7,366.68	95,319.19
	W 08082012 PRJ 6386-0002						CADMUS GROUP				
13/02	307 08/22/12	API	021987				45554	101378959		5,112.64	100,431.83
	W 08222012 ENERGY EFFICIENCY PROGRAM SVCS						OPINION DYNAMICS				
13/03	59 09/12/12	API	020475				46398	101379307		2,633.28	103,065.11
	W 09122012 PROJ 6386-0002						CADMUS GROUP				
13/05	36 11/07/12	API	020475				48602	101380596		1,883.80	104,948.91
	W 11072012 PRJ 6386-02-16						CADMUS GROUP				
13/06	79 12/12/12	API	021987				49942	101381405		15,000.00	119,948.91
	W 12122012 JULY-SEPTEMBER 2012						OPINION DYNAMICS				
13/06	79 12/12/12	API	021987				49943	101381405		5,000.00	124,948.91
	W 12122012 JULY 2012						OPINION DYNAMICS				
13/06	79 12/12/12	API	020475				49962	101381324		3,010.71	127,959.62
	W 12122012 PRJ 6386-002						CADMUS GROUP				
13/06	79 12/12/12	API	021987				49964	101381405		5,794.09	133,753.71
	W 12122012 AUGUST-SEPTEMBER 2012						OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:						134,076.09	CREDITS:		-322.38	NET: 133,753.71
027125	0027-1-120-125-00-0-00-5721										- RES HEATLOANS
12/09	338 03/28/12	API	020911				39505	101375600		30,808.12	30,808.12
	W 03282012 10-CAPE						ENERGY FEDERATION				
12/10	153 04/25/12	API	020911				40546	101376209		145.00	30,953.12
	W 04252012 10-CAPE						ENERGY FEDERATION				
12/10	153 04/25/12	API	020911				40547	101376209		39,851.99	70,805.11
	W 04252012 10-CAPE						ENERGY FEDERATION				
12/10	153 04/25/12	API	020911				40548	101376209		20,318.73	91,123.84
	W 04252012 10-CAPE						ENERGY FEDERATION				
12/12	146 06/13/12	API	020911				42494	101377324		16,105.97	107,229.81
	W 06132012 10-CAPE						ENERGY FEDERATION				
12/12	455 06/27/12	API	020911				43312	101377664		20,806.76	128,036.57
	W 06272012 10-CAPE						ENERGY FEDERATION				
13/03	127 09/19/12	API	020911				46635	101379489		26,237.91	154,274.48
	W 09192012 10-CAPE						ENERGY FEDERATION				
13/05	185 11/20/12	API	020911				49369	101380915		47,481.93	201,756.41
	W 11212012 10-CAPE						ENERGY FEDERATION				
13/06	35 12/05/12	API	020911				49805	101381176		27,152.92	228,909.33

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
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	W 12052012 10-CAPE	ENERGY FEDERATION						
	LEDGER BALANCES --- DEBITS:		228,909.33		CREDITS:	.00	NET:	228,909.33
027125	0027-1-120-125-00-0-00-5723	-0115 RES TECHDEV INCENT VEND IMP						
12/10	153 04/25/12 API 020451		40668		101376190		1,432.00	1,432.00
	W 04252012 [REDACTED]	CC INSULATION INC						
	LEDGER BALANCES --- DEBITS:		1,432.00		CREDITS:	.00	NET:	1,432.00
027125	0027-1-120-125-00-0-00-5728	-0115 RES HOTROOFS INCENT VEND IMP						
13/05	36 11/07/12 API 022217		48594		101380701		3,000.00	3,000.00
	W 11072012 PRJ RIS-81-12-0035	THIELSCH ENGINEERING						
	LEDGER BALANCES --- DEBITS:		3,000.00		CREDITS:	.00	NET:	3,000.00
027126	0027-1-120-126-00-0-00-5288	-0111 CI DOER ASSESSMENT						
12/08	187 02/29/12 API 021600		38382		101372310		50,537.34	50,537.34
	W 02292012 CUST VC6000192147	MA						
	LEDGER BALANCES --- DEBITS:		50,537.34		CREDITS:	.00	NET:	50,537.34
027126	0027-1-120-126-00-0-00-5293	- CI STATEWIDE MARKETING						
12/09	338 03/28/12 API 024552		39489		101375660		1,185.53	1,185.53
	W 03282012 PRJ RVE-WWE-212	PIXELMEDIA, INC.						
12/09	338 03/28/12 API 024552		39690		101375660		459.38	1,644.91
	W 03282012 PRJ RVE-WWE-004	PIXELMEDIA, INC.						
12/10	153 04/25/12 API 020475 12003070		40594		101376184		1,683.84	3,328.75
	W 04252012 PRJ 6485.0002	CADMUS GROUP						
12/10	153 04/25/12 API 024552		40643		101376258		1,196.30	4,525.05
	W 04252012 SUPPORT / MAINTENANCE	PIXELMEDIA, INC.						
12/12	31 06/06/12 API 020475 12003070		42371		101377181		27,390.53	31,915.58
	W 06062012 PRJ 6485.0002	CADMUS GROUP						
13/02	5 08/01/12 API 020475 12003070		44847		101378473		554.99	32,470.57
	W 08012012 PRJ #6485-0002	CADMUS GROUP						
13/02	5 08/01/12 API 020475 12003070		44848		101378473		344.29	32,814.86
	W 08012012 PRJ #6485.0002	CADMUS GROUP						
13/02	5 08/01/12 API 020475 12003070		44854		101378473		1,119.11	33,933.97
	W 08012012 PRJ #6485.0002	CADMUS GROUP						
13/02	78 08/08/12 API 024552		45168		101378702		1,196.30	35,130.27
	W 08082012 WEB SVCS	PIXELMEDIA, INC.						
13/05	127 11/14/12 API 020475 12003070		48880		101380762		3,318.02	38,448.29



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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	W 11142012 PRJ 6485.0002						CADMUS GROUP				
13/05	127 11/14/12 API 020475 12003070					48883		101380762		192.02	38,640.31
	W 11142012 PRJ 6485.0002						CADMUS GROUP				
13/05	127 11/14/12 API 020475 12003070					48884		101380762		19.20	38,659.51
	W 11142012 PRJ 6485.0004						CADMUS GROUP				
13/05	127 11/14/12 API 020475 12003070					48885		101380762		38.69	38,698.20
	W 11142012 PRJ 6485.0002						CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:					38,698.20		CREDITS:		.00	NET: 38,698.20
027126	0027-1-120-126-00-0-00-5421 -0113 CI SPONSORS										
12/08	187 02/29/12 API 021909					38430		101372329		1,500.00	1,500.00
	W 02292012 SPONSORSHIP-BLDG ENERGY WORKSH NORTHEAST SUSTAINABL										
12/10	94 04/18/12 API 020677					40363		101376097		1,365.00	2,865.00
	W 04182012 MEMBERSHIP DUES						CONSORTIUM FOR ENERG				
13/01	42 07/11/12 API 021785					44075		101378132		5,702.00	8,567.00
	W 07112012 2012 INDIVIDUAL STRATEGIC SPOR NORTHEAST ENERGY E										
13/02	307 08/22/12 API 020439					45558		101378900		156.00	8,723.00
	W 08222012 MEMBER 1930						CC CHAMBER OF COMMER				
	LEDGER BALANCES --- DEBITS:					8,723.00		CREDITS:		.00	NET: 8,723.00
027126	0027-1-120-126-00-0-00-5703 -0115 CI NCNON INCENT VEND IMP										
12/09	338 03/28/12 API 026260					39498		101375599		40,547.00	40,547.00
	W 03282012 01/13/12-02/17/12 SVCS						ECOVA				
12/10	94 04/18/12 API 026436					40462		101376087		36,660.00	77,207.00
	W 04182012 ADVANCED BUILDINGS APPL FORM										
12/10	153 04/25/12 API 026447					40533		101376243		875.00	78,082.00
	W 04252012 COOL CHOICE PROGRAM										
12/10	153 04/25/12 API 026260					40673		101376208		3,570.00	81,652.00
	W 04252012 PRG INC-248006-USBD						ECOVA				
12/11	175 05/16/12 API 026260					41436		101376712		16,620.00	98,272.00
	W 05162012 PROB INC-248006-USBD						ECOVA				
12/11	226 05/23/12 API 026479					41763		101376883		1,000.00	99,272.00
	W 05232012 COMMERCIAL KITCHEN										
12/11	226 05/23/12 API 026479					41792		101376884		1,000.00	100,272.00
	W 05232012 COMMERCIAL KITCHEN										
12/12	31 06/06/12 API 026241					42306		101377212		403.00	100,675.00
	W 06062012 PROJ 30-325J843						HELGESON ENTERPRISES				
12/12	31 06/06/12 API 026241					42395		101377212		201.50	100,876.50
	W 06062012 PRJ 30-325J843						HELGESON ENTERPRISES				
12/12	31 06/06/12 API 026503					42464		101377184		76,899.00	177,775.50
	W 06062012 2011 NEW CONSTRUCTION CUSTOM A										
12/12	455 06/27/12 API 026260					43278		101377662		27,683.00	205,458.50
	W 06272012 APRIL 2012						ECOVA				
13/01	42 07/11/12 API 024269					44228		101378079		13,005.00	218,463.50
	W 07112012 COMPRESSED AIR										
13/02	5 08/01/12 API 026260					44844		101378502		39,776.00	258,239.50

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 08012012	PROG INC-248006-USBD		ECOVA				
13/02	5 08/01/12	API 026241	12003783	44885	101378516		201.50	258,441.00
	W 08012012	PRJ 30-325J843		HELGESON ENTERPRISES				
13/02	5 08/01/12	API 026594		44981	101378582		4,900.00	263,341.00
	W 08012012	2011 VARIABLE SPEED DRIVE						
13/02	5 08/01/12	API 026594		44982	101378582		15,456.00	278,797.00
	W 08012012	2011 CHILLER APPLICATION						
13/02	5 08/01/12	API 026595		44983	101378528		50.00	278,847.00
	W 08012012	2011 LIGHTING						
13/02	5 08/01/12	API 020521		45003	101378484		12,000.00	290,847.00
	W 08012012	2012 COMPRESSED AIR						
13/02	78 08/08/12	API 025657		45165	101378741		8,424.00	299,271.00
	W 08082012	2010 ADVANCED BUILDING APPLICA						
13/04	152 10/17/12	API 026241	12003783	47774	101380179		403.00	299,674.00
	W 10172012	PRJ ID 30-325J843		HELGESON ENTERPRISES				
13/04	152 10/17/12	API 026260		47790	101380157		16,785.00	316,459.00
	W 10172012	JUNE 2012 INCENTIVES		ECOVA				
13/04	152 10/17/12	API 026260		47791	101380157		27,320.00	343,779.00
	W 10172012	JULY 2012 INCENTIVES		ECOVA				
13/04	152 10/17/12	API 026732		47793	101380187		125.00	343,904.00
	W 10172012	2012 UNITARY HVAC/CONTROLS						
13/04	152 10/17/12	API 020060		47794	101380110		250.00	344,154.00
	W 10172012	2012 UNITARY HVAC/CONTROLS						
13/04	152 10/17/12	API 026733		47795	101380186		2,354.40	346,508.40
	W 10172012	2011 PERFORMANCE IGHTING						
13/04	152 10/17/12	API 026734		47796	101380215		28,313.00	374,821.40
	W 10172012	2012 CUSTOM APPLICATION						
13/04	222 10/24/12	API 026765		48060	101380363		3,349.00	378,170.40
	W 10242012	COOL CHOICE INCENTIVE PAYMENT						
13/04	222 10/24/12	API 026765		48061	101380363		3,550.50	381,720.90
	W 10242012	PERFORMANCE LIGHTING INCENTIVE						
13/04	222 10/24/12	API 026766		48062	101380330		625.00	382,345.90
	W 10242012	NEW CONSTRUCTION/COOL CHOICE I						
13/04	222 10/24/12	API 026767		48063	101380374		4,140.00	386,485.90
	W 10242012	NEW CONSTRUCTION COOL CHOICE I						
13/04	222 10/24/12	API 026768		48064	101380343		125.00	386,610.90
	W 10242012	COOL CHOICE INCENTIVE						
13/05	36 11/07/12	API 026241		48626	101380637		201.50	386,812.40
	W 11072012	SCOPE 5 CLC BILLING		HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026260	12003784	48924	101380789		11,965.00	398,777.40
	W 11142012	AUGUST 2012 INCENTIVES		ECOVA				
13/05	127 11/14/12	API 026241		48926	101380802		201.50	398,978.90
	W 11142012	PRJ 30-325J842		HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026241		48928	101380802		201.50	399,180.40
	W 11142012	PRJ 30-325J843		HELGESON ENTERPRISES				
13/05	127 11/14/12	API 026241		48929	101380802		201.50	399,381.90
	W 11142012	PRJ 30-325J842		HELGESON ENTERPRISES				
13/05	185 11/20/12	API 026260		49275	101380913		28,783.00	428,164.90
	W 11212012	SEPTEMBER 2012 INCENTIVES		ECOVA				
	LEDGER BALANCES --- DEBITS:			428,164.90	CREDITS:	.00	NET:	428,164.90

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027126	0027-1-120-126-00-0-00-5703	-0116	CI	NCNON	STAT	VEND	IMP		
12/09	234 03/14/12	API 024756		39042	101375331		186.58	186.58	
	W 03142012	REIM - CLC			MARCHANT, VICKI R.				
12/09	338 03/28/12	API 021755		39488	101375640		162.50	349.08	
	W 03282012	JANUARY 2012	SVCS		MULAK, ALAN				
12/09	338 03/28/12	API 020784		39495	101375593		541.50	890.58	
	W 03282012	PRJ 1106.120			DEMAND MANAGEMENT				
12/09	338 03/28/12	API 026260		39498	101375599		232.00	1,122.58	
	W 03282012	01/13/12-02/17/12	SVCS		ECOVA				
12/09	338 03/28/12	API 026045	12002406	39499	101375611		163.29	1,285.87	
	W 03282012	JANUARY 2012	SVCS		HESCHONG MAHONE				
12/10	67 04/11/12	API 026045	12002406	40016	101375964		454.69	1,740.56	
	W 04112012	DECEMBER 2011	SVCS		HESCHONG MAHONE				
12/10	153 04/25/12	API 026045	12002406	40567	101376232		231.47	1,972.03	
	W 04252012	FEBRUARY 2012	SVCS		HESCHONG MAHONE				
12/10	153 04/25/12	API 021755	12003059	40653	101376247		42.90	2,014.93	
	W 04252012	MARCH 2012			MULAK, ALAN				
12/10	153 04/25/12	API 026260		40673	101376208		132.80	2,147.73	
	W 04252012	PRG INC-248006-USBD			ECOVA				
12/11	175 05/16/12	API 026260		41436	101376712		27.99	2,175.72	
	W 05162012	PROB INC-248006-USBD			ECOVA				
12/11	175 05/16/12	API 020784	12003215	41453	101376705		376.70	2,552.42	
	W 05162012	PRJ 11006.120			DEMAND MANAGEMENT				
12/11	175 05/16/12	API 020784	12003215	41465	101376705		655.00	3,207.42	
	W 05162012	PRJ 11006.120			DEMAND MANAGEMENT				
12/11	323 05/30/12	API 023695		42118	101377075		604.50	3,811.92	
	W 05302012	CUST 1225798			HONEYWELL				
12/11	323 05/30/12	API 020475		42124			237.00	4,048.92	
	W 05302012	CUST 1225798			CADMUS GROUP				
12/11	360 05/30/12	APM 020475		42124			-237.00	3,811.92	
	VOID	CUST 1225798	0		CADMUS GROUP				
12/12	31 06/06/12	API 026045	12002406	42337	101377213		556.65	4,368.57	
	W 06062012	MARCH 2012	SVCS		HESCHONG MAHONE				
12/12	31 06/06/12	API 020784	12003215	42365	101377192		1,731.90	6,100.47	
	W 06062012	PRJ 11006.120			DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784	12003215	42366	101377192		336.95	6,437.42	
	W 06062012	PJR 12006.060			DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784	12003215	42367	101377192		607.75	7,045.17	
	W 06062012	PRJ 12006.090			DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784	12003215	42368	101377192		262.00	7,307.17	
	W 06062012	PRJ 12006.100			DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784	12003215	42369	101377192		3,450.25	10,757.42	
	W 06062012	PRJ 12006.050			DEMAND MANAGEMENT				
12/12	455 06/27/12	API 023695	12003591	43253	101377693		237.00	10,994.42	
	W 06272012	CUST 1225798			HONEYWELL				
12/12	455 06/27/12	API 026260		43278	101377662		68.30	11,062.72	
	W 06272012	APRIL 2012			ECOVA				
12/12	455 06/27/12	API 026045	12002406	43286	101377687		410.40	11,473.12	
	W 06272012	APRIL 2012			HESCHONG MAHONE				
12/12	455 06/27/12	API 020784	12003215	43290	101377655		524.50	11,997.62	
	W 06272012	PRJ 12006.140			DEMAND MANAGEMENT				
12/12	455 06/27/12	API 020784	12003215	43299	101377655		465.85	12,463.47	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 06272012 PRJ 11006.120			DEMAND MANAGEMENT					
12/12	455 06/27/12 API 020784 12003215			43300	101377655		332.75	12,796.22	
	W 06272012 PRJ 12006.060			DEMAND MANAGEMENT					
12/12	455 06/27/12 API 020784 12003215			43301	101377655		2,143.75	14,939.97	
	W 06272012 PRJ 12006.050			DEMAND MANAGEMENT					
12/12	455 06/27/12 API 021755 12003059			43452	101377727		585.00	15,524.97	
	W 06272012 APRIL 2012			MULAK, ALAN					
12/12	455 06/27/12 API 021755 12003059			43453	101377727		97.50	15,622.47	
	W 06272012 MAY 2012			MULAK, ALAN					
13/02	5 08/01/12 API 021755 12003059			44841	101378546		32.50	15,654.97	
	W 08012012 C&I NEW CONSTRUCTION			MULAK, ALAN					
13/02	5 08/01/12 API 026260			44844	101378502		78.30	15,733.27	
	W 08012012 PROG INC-248006-USBD			ECOVA					
13/02	5 08/01/12 API 026045 12002406			44865	101378517		183.00	15,916.27	
	W 08012012 MAY 2012 SVCS			HESCHONG MAHONE					
13/02	5 08/01/12 API 026045 12002406			44866	101378517		137.72	16,053.99	
	W 08012012 JUNE 2012 SVCS			HESCHONG MAHONE					
13/02	5 08/01/12 API 020784 12003215			44890	101378498		2,435.00	18,488.99	
	W 08012012 PRJ 12006.050			DEMAND MANAGEMENT					
13/02	5 08/01/12 API 020784 12003215			44891	101378498		544.50	19,033.49	
	W 08012012 PRJ 12006.170			DEMAND MANAGEMENT					
13/02	5 08/01/12 API 020784 12003215			44892	101378498		90.75	19,124.24	
	W 08012012 PRJ 12006.140			DEMAND MANAGEMENT					
13/02	203 08/15/12 API 020784 12003215			45460	101378789		1,312.50	20,436.74	
	W 08152012 PRJ 12006.160			DEMAND MANAGEMENT					
13/03	127 09/19/12 API 020784 12003215			46631	101379482		463.50	20,900.24	
	W 09192012 PRJ 12006.160			DEMAND MANAGEMENT					
13/03	127 09/19/12 API 026674			46645	101379455		2,774.00	23,674.24	
	W 09192012 ENERGY ANALYSIS-STOP N SHOP #4			BOYKO ENGINEERING					
13/04	152 10/17/12 API 020784 12003215			47779	101380153		60.50	23,734.74	
	W 10172012 [REDACTED]			DEMAND MANAGEMENT					
13/04	152 10/17/12 API 020784 12003215			47780	101380153		1,775.00	25,509.74	
	W 10172012 [REDACTED]			DEMAND MANAGEMENT					
13/04	152 10/17/12 API 020784 12003215			47781	101380153		493.75	26,003.49	
	W 10172012 [REDACTED]			DEMAND MANAGEMENT					
13/04	152 10/17/12 API 025873 13000924			47783	101380149		323.15	26,326.64	
	W 10172012 AUGUST 2012 SVCS-CLC			COMPETITIVE RESOURCE					
13/04	152 10/17/12 API 026260			47790	101380157		28.28	26,354.92	
	W 10172012 JUNE 2012 INCENTIVES			ECOVA					
13/04	152 10/17/12 API 026260			47791	101380157		52.38	26,407.30	
	W 10172012 JULY 2012 INCENTIVES			ECOVA					
13/04	152 10/17/12 API 021755 12003059			48046	101380220		1,170.00	27,577.30	
	W 10172012 NEW CONSTRUCTION ENERGY STAR			C MULAK, ALAN					
13/05	36 11/07/12 API 026045 12002406			48600	101380638		264.17	27,841.47	
	W 11072012 JULY 2012 SVCS			HESCHONG MAHONE					
13/05	127 11/14/12 API 025873 13000924			48858	101380780		246.95	28,088.42	
	W 11142012 UPSTREAM QA			COMPETITIVE RESOURCE					
13/05	127 11/14/12 API 020784 12003215			48867	101380786		867.00	28,955.42	
	W 11142012 PRJ 12006.240			DEMAND MANAGEMENT					
13/05	127 11/14/12 API 020784 12003215			48868	101380786		70.50	29,025.92	
	W 11142012 [REDACTED]			DEMAND MANAGEMENT					
13/05	127 11/14/12 API 020784 12003215			48869	101380786		1,587.25	30,613.17	
	W 11142012 [REDACTED]			DEMAND MANAGEMENT					
13/05	127 11/14/12 API 021755			48879	101380813		13.82	30,626.99	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----								
	W 11142012 PRJ 6485.0004				MULAK, ALAN			
13/05	127 11/14/12	API 026260	12003784	48924	101380789		20.88	30,647.87
	W 11142012 AUGUST 2012 INCENTIVES				ECOVA			
13/05	127 11/14/12	API 020784	12003215	48932	101380786		2,343.75	32,991.62
	W 11142012 PRJ 12006.050				DEMAND MANAGEMENT			
13/05	127 11/14/12	API 020784	12003215	48933	101380786		201.50	33,193.12
	W 11142012 PRJ 12006.250				DEMAND MANAGEMENT			
13/05	185 11/20/12	API 026260		49275	101380913		79.13	33,272.25
	W 11212012 SEPTEMBER 2012 INCENTIVES				ECOVA			
13/05	234 11/28/12	API 026045	12002406	49483	101381065		105.82	33,378.07
	W 11282012 AUGUST 2012				HESCHONG MAHONE			
13/06	35 12/05/12	API 023025		49552	101381223		10,000.00	43,378.07
	W 12052012 2012 ADVANCED BLDGS ANNUAL PRO NEW BUILDING INSTITU							
13/06	79 12/12/12	API 020784	12003215	49944	101381340		4,586.25	47,964.32
	W 12122012 [REDACTED]				DEMAND MANAGEMENT			
13/06	79 12/12/12	API 020784	12003215	49945	101381340		332.75	48,297.07
	W 12122012 [REDACTED]				DEMAND MANAGEMENT			
13/06	79 12/12/12	API 020784	12003215	49946	101381340		2,499.75	50,796.82
	W 12122012 [REDACTED]				DEMAND MANAGEMENT			
13/06	79 12/12/12	API 020784	12003215	49947	101381340		1,405.50	52,202.32
	W 12122012 CAPE LIGHT LOADSHAPE ANALYSIS				DEMAND MANAGEMENT			
13/06	79 12/12/12	API 020784	12003215	49948	101381340		211.50	52,413.82
	W 12122012 [REDACTED]				DEMAND MANAGEMENT			
13/06	79 12/12/12	API 020784	12003215	49949	101381340		332.75	52,746.57
	W 12122012 PRJ 12006.240				DEMAND MANAGEMENT			
LEDGER BALANCES --- DEBITS:		52,983.57		CREDITS:		-237.00	NET:	52,746.57
027126	0027-1-120-126-00-0-00-5703 -0118 CI NCNON EMV							
13/03	59 09/12/12	API 021383		46473	101379354		49.45	49.45
	W 09122012 PRJ 20010079				KEMA			
13/03	59 09/12/12	API 021383		46475	101379354		1,119.60	1,169.05
	W 09122012 PRJ 20110098				KEMA			
13/03	59 09/12/12	API 021383		46476	101379354		391.49	1,560.54
	W 09122012 PRJ 20110094				KEMA			
13/03	59 09/12/12	API 021383		46477	101379354		9.55	1,570.09
	W 09122012 PRJ 20110095				KEMA			
13/03	59 09/12/12	API 021383		46478	101379353		186.60	1,756.69
	W 09122012 PRJ 20210099				KEMA			
13/03	59 09/12/12	API 021383		46479	101379354		143.25	1,899.94
	W 09122012 PRJ 20210100				KEMA			
13/03	59 09/12/12	API 021383		46480	101379354		212.67	2,112.61
	W 09122012 PRJ 20210101				KEMA			
13/03	59 09/12/12	API 021383		46481	101379354		40.16	2,152.77
	W 09122012 PRJ 20210102				KEMA			
13/03	59 09/12/12	API 021383		46482	101379354		33.51	2,186.28
	W 09122012 PRJ 20210103				KEMA			
13/03	59 09/12/12	API 021383		46483	101379354		18.78	2,205.06
	W 09122012 PRJ 20210104				KEMA			
13/03	59 09/12/12	API 021383		46593	101379354		19.65	2,224.71
	W 09122012 PRJ 20210105				KEMA			

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/03	59 09/12/12	API 021383		46594	101379354		96.19	2,320.90
	W 09122012	PRJ 20210106		KEMA				
13/05	36 11/07/12	API 021383		48609	101380649		13.69	2,334.59
	W 11072012	PRJ 20210106		KEMA				
13/05	36 11/07/12	API 021383		48610	101380649		26.86	2,361.45
	W 11072012	PRJ 20210105		KEMA				
13/05	36 11/07/12	API 021383		48611	101380649		27.79	2,389.24
	W 11072012	PRJ 20210104		KEMA				
13/05	36 11/07/12	API 021383		48612	101380649		2.12	2,391.36
	W 11072012	PRJ 20210103		KEMA				
13/05	36 11/07/12	API 021383		48613	101380649		77.02	2,468.38
	W 11072012	PRJ 20210102		KEMA				
13/05	36 11/07/12	API 021383		48614	101380649		236.26	2,704.64
	W 11072012	PRJ 20210101		KEMA				
13/05	36 11/07/12	API 021383		48615	101380649		116.12	2,820.76
	W 11072012	PRJ 20210100		KEMA				
13/05	36 11/07/12	API 021383		48616	101380649		887.31	3,708.07
	W 11072012	PRJ 20210099		KEMA				
13/05	36 11/07/12	API 021383		48617	101380649		72.58	3,780.65
	W 11072012	PRJ 20110094		KEMA				
13/05	36 11/07/12	API 021383		48618	101380649		733.58	4,514.23
	W 11072012	PRJ 20110098		KEMA				
13/05	36 11/07/12	API 021383		48619	101380649		274.75	4,788.98
	W 11072012	PRJ 20110093		KEMA				
13/05	36 11/07/12	API 021383		48621	101380649		83.89	4,872.87
	W 11072012	PRJ 20010079		KEMA				
13/06	79 12/12/12	API 021383	12003946	49967	101381378		58.28	4,931.15
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49968	101381378		103.48	5,034.63
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49969	101381378		172.59	5,207.22
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49970	101381378		33.68	5,240.90
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49971	101381378		230.64	5,471.54
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49972	101381378		518.10	5,989.64
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49973	101381378		174.61	6,164.25
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49974	101381378		95.80	6,260.05
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49975	101381378		15.94	6,275.99
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49976	101381378		29.60	6,305.59
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49977	101381378		40.34	6,345.93
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383	12003946	49978	101381378		1.73	6,347.66
	W 12122012	CUST 44608		KEMA				
13/06	79 12/12/12	API 021383		50094	101381378		299.17	6,646.83
	W 12122012	CUST 44608		KEMA				
LEDGER BALANCES --- DEBITS:				6,646.83	CREDITS:	.00	NET:	6,646.83

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027126	0027-1-120-126-00-0-00-5711	-0115 CI LGRFNON INCENT VEND IMP							
12/09	338 03/28/12	API 026317		39456	101375676		5,220.00	5,220.00	
	W 03282012	2011 LIGHTING SYSTEMS/CONTROLS							
12/11	175 05/16/12	API 022217		41494	101376802		20,480.00	25,700.00	
	W 05162012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
12/11	226 05/23/12	API 026480		41765	101376845		13,770.00	39,470.00	
	W 05232012	2011 CUSTOM APPLICATION							
12/11	226 05/23/12	API 026480		41843	101376847		19,224.00	58,694.00	
	W 05232012	2011 CUSTOM APPLICATION							
12/11	226 05/23/12	API 026480		41844	101376844		11,819.00	70,513.00	
	W 05232012	2011 CUSTOM APPLICATION							
12/11	226 05/23/12	API 026480		41845	101376846		10,704.00	81,217.00	
	W 05232012	2011 CUSTOM APPLICATION							
12/11	323 05/30/12	API 026480		41976	101377013		46,108.00	127,325.00	
	W 05302012	2011 CUSTOM APPLICATION							
12/12	455 06/27/12	API 022217		43315	101377771		1,174.00	128,499.00	
	W 06272012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/02	5 08/01/12	API 026593		44980	101378463		6,880.00	135,379.00	
	W 08012012	2011 LIGHTING CLC REBATE							
13/02	5 08/01/12	API 026593		44985	101378463		10,020.00	145,399.00	
	W 08012012	2011 LIGHTING CLC REBATE							
13/02	5 08/01/12	API 026593		44986	101378463		6,180.00	151,579.00	
	W 08012012								
13/03	127 09/19/12	API 026480		46612	101379432		6,930.00	158,509.00	
	W 09192012	CUSTOM ENERGY EFFICINECY INCEN							
13/04	222 10/24/12	API 026280		48059	101380292		18,795.00	177,304.00	
	W 10242012	2011 RETROFIT LIGHTING SYSTEMS							
LEDGER BALANCES --- DEBITS:			177,304.00	CREDITS:		.00	NET:	177,304.00	

027126 0027-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP

12/09	338 03/28/12	API 020784		39492	101375593		1,256.75	1,256.75
	W 03282012	PRJ 11006.060			DEMAND MANAGEMENT			
12/09	338 03/28/12	API 020784		39493	101375593		695.75	1,952.50
	W 03282012	PRJ 11006.100			DEMAND MANAGEMENT			
12/11	175 05/16/12	API 020784 12003215		41448	101376705		934.58	2,887.08
	W 05162012	PRJ 12013.010			DEMAND MANAGEMENT			
12/11	175 05/16/12	API 020784 12003215		41449	101376705		105.00	2,992.08
	W 05162012	PRJ 11006.060			DEMAND MANAGEMENT			
12/11	175 05/16/12	API 020784 12003215		41452	101376705		1,089.00	4,081.08
	W 05162012	PRJ 11006.100			DEMAND MANAGEMENT			
12/12	31 06/06/12	API 020784 12003215		42358	101377192		1,771.25	5,852.33
	W 06062012	PRJ 12013.010			DEMAND MANAGEMENT			
12/12	31 06/06/12	API 020784 12003215		42360	101377192		212.50	6,064.83
	W 06062012	PRJ 11006.060			DEMAND MANAGEMENT			
12/12	31 06/06/12	API 020784 12003215		42361	101377192		524.00	6,588.83
	W 06062012	PRJ 11006.070			DEMAND MANAGEMENT			

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ORG	ACCOUNT							NET LEDGER	
YR/FR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
12/12	455 06/27/12	API 020784	12003215	43292	101377655		720.32	7,309.15	
	W 06272012 PRJ 12013.010	DEMAND MANAGEMENT							
12/12	455 06/27/12	API 020784	12003215	43293	101377655		1,495.70	8,804.85	
	W 06272012 PRJ 11006.070	DEMAND MANAGEMENT							
12/12	455 06/27/12	API 020784	12003215	43294	101377655		343.00	9,147.85	
	W 06272012 PRJ 11006.100	DEMAND MANAGEMENT							
12/12	455 06/27/12	API 020784	12003215	43305	101377655		218.75	9,366.60	
	W 06272012 PRJ 11006.060	DEMAND MANAGEMENT							
12/12	455 06/27/12	API 020784	12003215	43306	101377655		493.50	9,860.10	
	W 06272012 PRJ 11006.070	DEMAND MANAGEMENT							
12/12	455 06/27/12	API 022217	12003834	43317	101377772		3,000.00	12,860.10	
	W 06272012 PRJ RIS-88-11-8675	THIELSCH ENGINEERING							
13/02	5 08/01/12	API 020784	12003215	44900	101378498		1,099.25	13,959.35	
	W 08012012 PRJ 11006.100	DEMAND MANAGEMENT							
13/02	5 08/01/12	API 020784	12003215	44902	101378498		409.50	14,368.85	
	W 08012012 PRJ 12013.010	DEMAND MANAGEMENT							
13/02	5 08/01/12	API 020784	12003215	44903	101378498		1,849.50	16,218.35	
	W 08012012 PRJ 11006.070	DEMAND MANAGEMENT							
13/03	127 09/19/12	API 020784	12003215	46627	101379482		90.75	16,309.10	
	W 09192012 PRJ 1106.100	DEMAND MANAGEMENT							
13/03	127 09/19/12	API 020784	12003215	46628	101379482		1,456.25	17,765.35	
	W 09192012 PRJ 11006.070	DEMAND MANAGEMENT							
13/03	127 09/19/12	API 020784	12003215	46630	101379482		390.00	18,155.35	
	W 09192012 PRJ 12013.010	DEMAND MANAGEMENT							
13/05	127 11/14/12	API 020784	12003215	48871	101380786		4,881.25	23,036.60	
	W 11142012 PRJ 11006.070	DEMAND MANAGEMENT							
13/05	127 11/14/12	API 020784	12003215	48872	101380786		514.25	23,550.85	
	W 11142012 PRJ 11006.100	DEMAND MANAGEMENT							
13/05	127 11/14/12	API 020784	12003215	48873	101380786		581.00	24,131.85	
	W 11142012 PRJ 581.00	DEMAND MANAGEMENT							
13/05	127 11/14/12	API 022217	12003834	48920	101380840		825.00	24,956.85	
	W 11142012 PRJ RIS-83-12-0031	THIELSCH ENGINEERING							
13/05	127 11/14/12	API 020784	12003215	48934	101380786		423.50	25,380.35	
	W 11142012 PRJ 11006.070	DEMAND MANAGEMENT							
13/05	127 11/14/12	API 020784	12003215	48935	101380786		121.00	25,501.35	
	W 11142012 PRJ 11006.100	DEMAND MANAGEMENT							
13/05	127 11/14/12	API 020784	12003215	48938	101380786		396.25	25,897.60	
	W 11142012 PRJ 12006.210	DEMAND MANAGEMENT							
13/06	79 12/12/12	API 020784	12003215	49950	101381340		1,345.00	27,242.60	
	W 12122012 PRJ 12006.210	DEMAND MANAGEMENT							
13/06	79 12/12/12	API 020784	12003215	49951	101381340		524.00	27,766.60	
	W 12122012 PRJ 11006.070	DEMAND MANAGEMENT							
13/06	79 12/12/12	API 020784	12003215	49952	101381340		342.75	28,109.35	
	W 12122012 PRJ 12006.220	DEMAND MANAGEMENT							
13/06	79 12/12/12	API 020784	12003215	49953	101381340		30.25	28,139.60	
	W 12122012 PRJ 12006.220	DEMAND MANAGEMENT							
LEDGER BALANCES --- DEBITS:		28,139.60		CREDITS:		.00		NET:	28,139.60



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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5711	-0118	CI	LGRFNON	EMV			
12/09	286 03/21/12	API 021987		39359	101375509		243.72	243.72
	W 03212012	ENERGY EFFICIENCY TASKS		OPINION DYNAMICS				
12/09	338 03/28/12	API 021987		39459	101375653		87.24	330.96
	W 03282012	SVCS - CLC		OPINION DYNAMICS				
12/09	338 03/28/12	API 022492	12002651	39461	101375679		89.11	420.07
	W 03282012	MA 2012 MTM HEARINGS RE AESC 2		SYNAPSE ENERGY ECON				
12/10	67 04/11/12	API 021785	12002874	40030	101376004		3,192.30	3,612.37
	W 04112012	MA EM&V FORUM 2012		NORTHEAST ENERGY E				
12/11	30 05/02/12	API 022492	12002651	40748	101376435		206.15	3,818.52
	W 05022012	MA 2012 MTM HEARINGS RE AESC 2		SYNAPSE ENERGY ECON				
12/11	323 05/30/12	API 022492	12002651	42122	101377136		185.94	4,004.46
	W 05302012	MA 2012 MTM HEARINGS RE AESC 2		SYNAPSE ENERGY ECON				
12/12	146 06/13/12	API 021383		42482	101377346		70.20	4,074.66
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42484	101377346		20.53	4,095.19
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42485	101377346		511.98	4,607.17
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42486	101377346		849.55	5,456.72
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42487	101377346		1,508.45	6,965.17
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42488	101377346		527.84	7,493.01
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42489	101377346		4.77	7,497.78
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42490	101377346		40.05	7,537.83
	W 06132012	CUST 44608		KEMA				
12/12	146 06/13/12	API 021383		42491	101377346		9.81	7,547.64
	W 06132012	CUST 44608		KEMA				
12/12	455 06/27/12	API 021383		43230	101377704		120.04	7,667.68
	W 06272012	CUST 44608		KEMA				
12/12	455 06/27/12	API 021383		43232	101377704		8.80	7,676.48
	W 06272012	CUST 44608		KEMA				
12/12	455 06/27/12	API 021383		43233	101377704		719.30	8,395.78
	W 06272012	CUST 44608		KEMA				
12/12	455 06/27/12	API 021383		43234	101377704		916.51	9,312.29
	W 06272012	CUST 44608		KEMA				
12/12	455 06/27/12	API 021383		43235	101377704		557.37	9,869.66
	W 06272012	CUST 44608		KEMA				
12/12	455 06/27/12	API 021383		43236	101377704		416.68	10,286.34
	W 06272012	CUST 44608		KEMA				
12/12	455 06/27/12	API 023695	12003591	43288	101377693		1,087.51	11,373.85
	W 06272012	ACCT 1225798		HONEYWELL				
13/01	42 07/11/12	API 026508		44177	101378051		182.05	11,555.90
	W 07112012	2011 AVOIDED ENERGY SUPPLY COM		ACADIAN CONSULTING				
13/01	42 07/11/12	API 026508		44178	101378051		115.58	11,671.48
	W 07112012	2011 AVOIDED ENERGY SUPPLY COM		ACADIAN CONSULTING				
13/01	42 07/11/12	API 026508		44179	101378051		439.66	12,111.14
	W 07112012	2011 AVOIDED ENERGY SUPPLY COM		ACADIAN CONSULTING				
13/01	42 07/11/12	API 026508		44180	101378051		20.77	12,131.91

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----								
	W 07112012	2011	AVOIDED ENERGY SUPPLY COM	ACADIAN CONSULTING				
13/01	87 07/18/12	API 021383		44403	101378269		34.55	12,166.46
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44404	101378269		7.83	12,174.29
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44405	101378269		84.92	12,259.21
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44406	101378269		92.90	12,352.11
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44407	101378269		33.87	12,385.98
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44408	101378269		507.17	12,893.15
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44409	101378269		395.18	13,288.33
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44410	101378269		615.52	13,903.85
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44411	101378269		665.76	14,569.61
	W 07182012	CUST 44608		KEMA				
13/01	87 07/18/12	API 021383		44413	101378269		130.23	14,699.84
	W 07182012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45476	101378819		131.39	14,831.23
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45478	101378819		2.20	14,833.43
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45479	101378819		120.21	14,953.64
	W 08152012	CUST 20110093		KEMA				
13/02	203 08/15/12	API 021383 12003946		45480	101378819		664.26	15,617.90
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45481	101378819		391.69	16,009.59
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45482	101378819		99.42	16,109.01
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45483	101378819		81.31	16,190.32
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45484	101378819		122.19	16,312.51
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45485	101378819		171.28	16,483.79
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45486	101378819		21.18	16,504.97
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45487	101378819		31.51	16,536.48
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45488	101378819		96.61	16,633.09
	W 08152012	CUST 44608		KEMA				
13/02	203 08/15/12	API 021383 12003946		45489	101378819		112.66	16,745.75
	W 08152012	CUST 44608		KEMA				
13/02	307 08/22/12	API 025649		45550	101378991		10,362.43	27,108.18
	W 08222012	PRJ 158-MLT12700		TETRA TECH MA, INC.				
LEDGER BALANCES --- DEBITS:			27,108.18	CREDITS:		.00	NET:	27,108.18

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5712	-0114	CI	SMRFNON	MRKTG	VEND	IMP	
12/10	14 04/04/12	API 020475	12002724	39872	101375753		3,041.06	3,041.06
	W 04042012	MA C&I	STATE EDUC&OUTRCH	CADMUS	GROUP			
13/02	5 08/01/12	API 025412		44970	101378580		52.50	3,093.56
	W 08012012	ENERGY SAVER	PROGRAM	SCHAFFER,	PAULINE			
13/03	59 09/12/12	API 026617		46384	101379346		60.00	3,153.56
	W 09122012	CALL CENTER	COVERAGE	HOPKINS,	KEITH			
13/03	127 09/19/12	API 025412		46644	101379565		48.00	3,201.56
	W 09192012	CALL CENTER	SVCS	SCHAFFER,	PAULINE			
13/04	70 10/03/12	API 026617		47223	101379811		37.50	3,239.06
	W 10032012	CALL CENTER	COVERAG	HOPKINS,	KEITH			
13/04	70 10/03/12	API 026617		47224	101379811		15.00	3,254.06
	W 10032012	CALL CENTER	SERVICES	HOPKINS,	KEITH			
13/04	152 10/17/12	API 026617		47740	101380183		13.50	3,267.56
	W 10172012	CALL CENTER	COVERAGE	HOPKINS,	KEITH			
	LEDGER BALANCES --- DEBITS:			3,267.56	CREDITS:	.00	NET:	3,267.56

027126	0027-1-120-126-00-0-00-5712	-0115	CI	SMRFNON	INCENT	VEND	IMP	
12/09	30 03/07/12	API 026368		38829	101372468		834.00	834.00
	W 03072012	2011 CUSTOM	APPLICATION					
12/09	30 03/07/12	API 021828		38834	101372486		7,314.80	8,148.80
	W 03072012	HONEYWELL	DMC	NATL	RESOURCE MANAG			
12/09	30 03/07/12	API 022217		38847	101372526		208.86	8,357.66
	W 03072012	RIS-83-12-0359		THIELSCH	ENGINEERING			
12/09	30 03/07/12	API 026372		38857	101372415		1,800.00	10,157.66
	W 03072012	2011 LIGHTING-SYSTEMS/CONTROLS						
12/09	234 03/14/12	API 026387		39230	101375350		450.00	10,607.66
	W 03142012	2011 LIGHTING						
12/09	338 03/28/12	API 022217		39501	101375683		375.00	10,982.66
	W 03282012	RIS-87-12-1518		THIELSCH	ENGINEERING			
12/09	338 03/28/12	API 022217		39502	101375683		443.80	11,426.46
	W 03282012	RIS-83-12-0359		THIELSCH	ENGINEERING			
12/09	338 03/28/12	API 022217		39503	101375683		1,600.86	13,027.32
	W 03282012	RIS-83-12-0359		THIELSCH	ENGINEERING			
12/09	338 03/28/12	API 022217		39504	101375683		60,184.06	73,211.38
	W 03282012	RIS-83-12-0031		THIELSCH	ENGINEERING			
12/10	94 04/18/12	API 025722		40463	101376107		8,023.66	81,235.04
	W 04182012	RETROFIT 2011	CUSTOM APPLICATI					
12/10	153 04/25/12	API 026445		40532	101376275		1,060.00	82,295.04
	W 04252012	LIGHTING RETRO	FIT -					
12/10	153 04/25/12	API 026446		40621	101376282		3,150.00	85,445.04
	W 04252012	VARIABLE SPEED	DRIVE RETROFIT					
12/11	175 05/16/12	API 021828	12003207	41474	101376765		27,883.11	113,328.15
	W 05162012	HONEYWELL	DMC	NATL	RESOURCE MANAG			
12/11	226 05/23/12	API 026481		41768	101376960		6,340.00	119,668.15
	W 05232012	2011 LIGHTING -						
12/11	226 05/23/12	API 026481		41769	101376960		5,600.00	125,268.15
	W 05232012	2011 LIGHTING -						

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
12/11	226 05/23/12	API 021828	12003207	41773	101376928			6,756.01	132,024.16
	W 05232012	JOB 15941			NATL RESOURCE MANAG				
12/12	31 06/06/12	API 021828	12003207	42338	101377235			17,902.14	149,926.30
	W 06062012	2012 DIRECT INSTALL PROGRAM			SE NATL RESOURCE MANAG				
13/01	42 07/11/12	API 022217	12003993	44084	101378164			104,505.36	254,431.66
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44085	101378164			878.39	255,310.05
	W 07112012	PRJ RIS-83-11-0359			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44086	101378164			85,775.50	341,085.55
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44087	101378164			98,707.15	439,792.70
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44088	101378164			121,065.90	560,858.60
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44092	101378164			96,940.22	657,798.82
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/02	5 08/01/12	API 021828		44845	101378552			14,899.42	672,698.24
	W 08012012	CUST NO: HONEYWELL DMC			NATL RESOURCE MANAG				
13/02	5 08/01/12	API 022217	12003993	44930	101378587			161,893.82	834,592.06
	W 08012012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/02	5 08/01/12	API 020288		45088	101378468			2,261.00	836,853.06
	W 08012012	2011 CUSTOM APPLICATION							
13/02	5 08/01/12	API 026481		45089	101378584			5,385.00	842,238.06
	W 08012012	2011 CLC LIGHTING REBATE							
13/02	5 08/01/12	API 026481		45090	101378584			6,600.00	848,838.06
	W 08012012	CLC 2011 LIGHTING REBATE							
13/02	5 08/01/12	API 026481		45091	101378584			6,970.00	855,808.06
	W 08012012	CLC 2011 LIGHTING REBATE							
13/02	5 08/01/12	API 026481		45092	101378584			6,500.00	862,308.06
	W 08012012	CLC 2011 LIGHT REBATE							
13/02	5 08/01/12	API 026481		45093	101378584			6,825.00	869,133.06
	W 08012012	CLC 2011 LIGHTING REBATE							
13/03	12 09/05/12	API 026067		46236	101379193			6,160.00	875,293.06
	W 09052012	RETROFIT 2011 CUSTOM APPLICATI							
13/03	12 09/05/12	API 025036		46237	101379208			5,925.00	881,218.06
	W 09052012	2012 LIGHTING-SYSTEMS & CONTRO							
13/03	127 09/19/12	API 026692		46609	101379568			920.00	882,138.06
	W 09192012	LIGHTING SYSTEMS & CONTROLS							
13/03	127 09/19/12	API 026693		46610	101379561			1,740.00	883,878.06
	W 09192012	LIGHTING SYSTEMS/CONTROLS INCE							
13/03	127 09/19/12	API 025567		46611	101379458			2,875.00	886,753.06
	W 09192012								
13/03	127 09/19/12	API 021828	12003207	46614	101379537			25,008.44	911,761.50
	W 09192012	CUST HONEYWELL DMC			NATL RESOURCE MANAG				
13/04	152 10/17/12	API 026735		47797	101380265			130,800.00	1,042,561.50
	W 10172012	CUSTOM RETROFIT APPLICATION							
13/04	222 10/24/12	API 026692		48055	101380408			1,615.00	1,044,176.50
	W 10242012	SYSTEMS & CONTROLS INCENTIVE							
13/04	222 10/24/12	API 026692		48056	101380408			1,700.00	1,045,876.50
	W 10242012	SYSTEMS & CONTROLS INCENTIVE							
13/04	222 10/24/12	API 025567		48057	101380311			400.00	1,046,276.50
	W 10242012	LIGHTING RETROFIT INCENTIVE							
13/04	222 10/24/12	API 026764		48058	101380421			5,417.00	1,051,693.50
	W 10242012	2012 CUSTOM RETROFIT APPLICATI							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/05	127 11/14/12	API 022217	12003993	48921	101380840		85,901.46	1,137,594.96
	W 11142012	PRJ 83-12-0031			THIELSCH ENGINEERING			
13/05	127 11/14/12	API 021828	12003207	48923	101380816		13,027.38	1,150,622.34
	W 11142012	HONEYWELL DMC			NATL RESOURCE MANAG			
13/06	35 12/05/12	API 022217	12003993	49577	101381269		92,414.13	1,243,036.47
	W 12052012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING			
LEDGER BALANCES --- DEBITS:		1,243,036.47		CREDITS:		.00	NET:	1,243,036.47
027126	0027-1-120-126-00-0-00-5712 -0116 CI SMRFNON STAT VEND IMP							
12/08	93 02/15/12	API 026247		37991	101372039		34.00	34.00
	W 02152012	01/30 & 1/31 CALL CENTER SVCS			DOWNNS, MARIA			
12/08	93 02/15/12	API 025412		38001	101372112		96.00	130.00
	W 02152012	CALL CENTER SVCS - CLC			SCHAFER, PAULINE			
12/08	187 02/29/12	API 023695		38383	101372302		3,099.05	3,229.05
	W 02292012	CUST 1225798			HONEYWELL			
12/09	89 03/07/12	API 022468	12002577	39207	101375252		1,700.00	4,929.05
	W 030712	GIFT CARDS - CLC			STOP & SHOP			
12/09	234 03/14/12	API 026247		39229	101375289		30.00	4,959.05
	W 03142012	CALL CENTER SVCS			DOWNNS, MARIA			
12/09	338 03/28/12	API 026386		39458	101375636		10,105.04	15,064.09
	W 03282012	ACT 37016			MCR PERFORMANCE			
12/09	338 03/28/12	API 025412		39460	101375670		48.00	15,112.09
	W 03282012	CALL CENTER SVCS			SCHAFER, PAULINE			
12/09	338 03/28/12	API 020784		39491	101375593		665.50	15,777.59
	W 03282012	PRJ 12006.020			DEMAND MANAGEMENT			
12/10	94 04/18/12	API 025412		40343	101376145		49.00	15,826.59
	W 04182012	CALL CENTER SVCS			SCHAFER, PAULINE			
12/11	226 05/23/12	API 026386	12003089	41774	101376918		12,982.88	28,809.47
	W 05232012	ACCT 37016			MCR PERFORMANCE			
12/11	226 05/23/12	API 026386	12003089	41775	101376918		1,871.70	30,681.17
	W 05232012	ACCT 37016			MCR PERFORMANCE			
12/11	226 05/23/12	API 020475		41806	101376870		4,395.51	35,076.68
	W 05232012	CUST 1225798			CADMUS GROUP			
12/11	323 05/30/12	API 023695		42118	101377075		580.00	35,656.68
	W 05302012	CUST 1225798			HONEYWELL			
12/12	31 06/06/12	API 026247		42301	101377195		17.00	35,673.68
	W 06062012	05/15 CALL CNTR SVCS			DOWNNS, MARIA			
12/12	31 06/06/12	API 026247		42302	101377195		19.50	35,693.18
	W 06062012	05/09 & 05/22 CALL CNTR SVCS			DOWNNS, MARIA			
12/12	146 06/13/12	API 025412		42516	101377393		16.00	35,709.18
	W 06132012	CALL CENTER SVCS			SCHAFER, PAULINE			
12/12	455 06/27/12	API 026247		43275	101377657		34.00	35,743.18
	W 06272012	CALL CENTER SVCS			DOWNNS, MARIA			
12/12	455 06/27/12	API 020784	12003215	43298	101377655		695.75	36,438.93
	W 06272012	PRJ 12006.130			DEMAND MANAGEMENT			
12/12	455 06/27/12	API 022217	12003834	43318	101377772		9,075.00	45,513.93
	W 06272012	PRJ 83-12-0031			THIELSCH ENGINEERING			
12/12	455 06/27/12	API 022217	12003834	43450	101377772		2,625.00	48,138.93
	W 06272012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING			
12/12	521 06/27/12	GCR RECORD					-4,395.51	43,743.42

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
	RECORD	CADMUS CK88899-REFD:WRONG VN							
12/12	584 06/30/12	API 025633		43492	101378027		8.00	43,751.42	
	W 07052012	6/20/12 CALL CENTER SVCS			HOPKINS, KEITH T.				
13/01	42 07/11/12	API 025795		44183	101378094		19.50	43,770.92	
	W 07112012	CALL CENTER SVCS			DEISHER, KIMBERLY				
13/01	42 07/11/12	API 025795		44184	101378094		18.50	43,789.42	
	W 07112012	CALL CENTER SVCS			DEISHER, KIMBERLY				
13/01	42 07/11/12	API 023695	12003591	44243	101378113		4,395.51	48,184.93	
	W 07112012	CUST 1225798			HONEYWELL				
13/01	87 07/18/12	API 026247		44401	101378238		30.00	48,214.93	
	W 07182012	CALL CENTER SVCS			DOWNNS, MARIA				
13/01	108 07/25/12	API 026247		44646	101378374		17.00	48,231.93	
	W 072512	CALL CENTER COVERAGE			DOWNNS, MARIA				
13/02	5 08/01/12	API 020784	12003215	44901	101378498		826.00	49,057.93	
	W 08012012	PRJ 11006.020			DEMAND MANAGEMENT				
13/02	307 08/22/12	API 022217	12003834	45565	101378992		675.00	49,732.93	
	W 08222012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/03	127 09/19/12	API 020784	12003215	46629	101379482		634.50	50,367.43	
	W 09192012	PRJ 11006.020			DEMAND MANAGEMENT				
13/04	70 10/03/12	API 021605		47233	101379831		910.00	51,277.43	
	W 10032012	GREENHOUSE ENERGY ASSESSMENT	S MASS ENERGY CONSUMER						
13/04	70 10/03/12	API 020268		47234	101379757		141.00	51,418.43	
	W 10032012	REIMBURSEMENT			BARTOK, JOHN				
13/05	36 11/07/12	API 026247		48582	101380616		17.00	51,435.43	
	W 11072012	CALL CENTER COVERAGE SVCS			DOWNNS, MARIA				
13/05	127 11/14/12	API 026247		48878	101380787		10.00	51,445.43	
	W 11142012	CALL CENTER SVCS			DOWNNS, MARIA				
13/05	127 11/14/12	API 020784	12003215	48887	101380786		1,128.75	52,574.18	
	W 11142012	PRJ 11006.020			DEMAND MANAGEMENT				
13/05	127 11/14/12	API 022217	12003834	48920	101380840		900.00	53,474.18	
	W 11142012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/05	274 11/21/12	GCR RECORD					-910.00	52,564.18	
	RECORD	MASS ENERGY RFND CK 32304							
13/06	35 12/05/12	API 025795		49561	101381169		12.00	52,576.18	
	W 12052012	CALL CENTER SVCS			DEISHER, KIMBERLY				
13/06	35 12/05/12	API 026247		49562	101381172		21.00	52,597.18	
	W 12052012	CALL CENTER SVCS			DOWNNS, MARIA				
13/06	79 12/12/12	API 020784	12003215	49954	101381340		914.00	53,511.18	
	W 12122012	PRJ 12006.280			DEMAND MANAGEMENT				
13/06	79 12/12/12	API 020784	12003215	49955	101381340		2,198.00	55,709.18	
	W 12122012	PRJ 12006.290			DEMAND MANAGEMENT				
	LEDGER BALANCES	---	DEBITS:	61,014.69	CREDITS:	-5,305.51	NET:	55,709.18	
027126	0027-1-120-126-00-0-00-5712	-0117 CI SMRFNON STAT VEND QC							
12/11	323 05/30/12	API 023695		42118	101377075		2,466.65	2,466.65	
	W 05302012	CUST 1225798			HONEYWELL				
12/11	323 05/30/12	API 020475		42124			3,171.77	5,638.42	
	W 05302012	CUST 1225798			CADMUS GROUP				
12/11	360 05/30/12	APM 020475		42124			-3,171.77	2,466.65	
	VOID	CUST 1225798	0		CADMUS GROUP				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/12	455 06/27/12	API 023695	12003591	43253	101377693		3,171.77	5,638.42
	W 06272012	CUST 1225798		HONEYWELL				
12/12	455 06/27/12	API 023695	12003591	43288	101377693		1,735.45	7,373.87
	W 06272012	ACCT 1225798		HONEYWELL				
13/02	203 08/15/12	API 023695	12003591	45473	101378811		725.00	8,098.87
	W 08152012	ACCT 1225798		HONEYWELL				
13/03	59 09/12/12	API 023695	12003591	46390	101379345		2,099.23	10,198.10
	W 09122012	ACCT 1225798		HONEYWELL				
13/04	70 10/03/12	API 023695	12003591	47238	101379810		1,849.00	12,047.10
	W 10032012	ACCT 1225798		HONEYWELL				
13/05	127 11/14/12	API 023695	12003591	49084	101380804		1,430.48	13,477.58
	W 11142012	ACCT 1225798		HONEYWELL				
LEDGER BALANCES --- DEBITS:			16,649.35	CREDITS:	-3,171.77	NET:	13,477.58	

027126 0027-1-120-126-00-0-00-5712 -0118 CI SMRFNON EMV

12/11	102 05/09/12	API 025649		41120	101376632		290.15	290.15
	W 05092012	JOB 158-MLTI2700		TETRA TECH MA, INC.				
12/11	102 05/09/12	API 025649		41121	101376632		12,447.23	12,737.38
	W 05092012	JOB 158-MLTI2700		TETRA TECH MA, INC.				
12/11	102 05/09/12	API 021987		41127	101376607		252.73	12,990.11
	W 05092012	MARCH 2012		OPINION DYNAMICS				
12/11	102 05/09/12	API 025649		41358	101376632		1,740.16	14,730.27
	W 05092012	JOB 158-MLTI2700		TETRA TECH MA, INC.				
12/11	258 05/11/12	GCR RECORD					-1,023.00	13,707.27
	RECORD	HONEYWELL CK1143635	DUP	PYT				
12/11	323 05/30/12	API 023695		42118	101377075		377.00	14,084.27
	W 05302012	CUST 1225798		HONEYWELL				
12/12	146 06/13/12	API 021987		42497	101377376		159.61	14,243.88
	W 06132012	APRIL 2012		OPINION DYNAMICS				
12/12	455 06/27/12	API 023695	12003591	43288	101377693		1,087.50	15,331.38
	W 06272012	ACCT 1225798		HONEYWELL				
13/01	108 07/25/12	API 020475	12003901	44651	101378366		534.65	15,866.03
	W 072512	PRJ #6387.0001		CADMUS GROUP				
13/01	108 07/25/12	API 020475	12003901	44653	101378366		2,121.74	17,987.77
	W 072512	PRJ #6387.0002		CADMUS GROUP				
13/01	108 07/25/12	API 020475	12003901	44654	101378366		967.61	18,955.38
	W 072512	PRJ #6387-0002		CADMUS GROUP				
13/01	108 07/25/12	API 025649		44702	101378431		5,904.54	24,859.92
	W 072512	JOB CODE 158-MLTI2700		TETRA TECH MA, INC.				
13/02	5 08/01/12	API 021987	12003956	44957	101378563		226.97	25,086.89
	W 08012012	JUNE 2012		OPINION DYNAMICS				
13/02	78 08/08/12	API 020475	12003901	45171	101378629		812.90	25,899.79
	W 08082012	PRJ 8387.0001		CADMUS GROUP				
13/04	70 10/03/12	API 020475		47235	101379765		1,730.55	27,630.34
	W 10032012	6387-02-06		CADMUS GROUP				
13/05	36 11/07/12	API 020475		48589	101380596		2,340.04	29,970.38
	W 11072012	PRJ 6387.0002		CADMUS GROUP				
LEDGER BALANCES --- DEBITS:			30,993.38	CREDITS:	-1,023.00	NET:	29,970.38	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5713	-0115	CI	NCGOV	INCENT	VEND	IMP	
12/10	153 04/25/12	API 022145		40534	101380107		2,808.40	2,808.40
	W 04252012	NEW CONSTRUCTION LIGHTING						
13/01	87 07/18/12	API 026568		44321	101378208		2,500.00	5,308.40
	W 07182012	2011 COMPRESSED AIR						
13/04	222 10/24/12	API 021600		48052	101380358		67,080.00	72,388.40
	W 10242012	NEW LIBRARY						
13/04	222 10/24/12	API 026762		48053	101380303		15,906.00	88,294.40
	W 10242012	FALMOUTH H.S. TV STUDIO						
LEDGER BALANCES --- DEBITS:				88,294.40	CREDITS:	.00	NET:	88,294.40

027126	0027-1-120-126-00-0-00-5713	-0116	CI	NCGOV	STAT	VEND	IMP	
12/09	338 03/28/12	API 021755		39488	101375640		390.00	390.00
	W 03282012	JANUARY 2012 SVCS		MULAK, ALAN				
12/09	338 03/28/12	API 020784		39494	101375593		463.50	853.50
	W 03282012	PRJ 11006.080		DEMAND MANAGEMENT				
12/10	153 04/25/12	API 021755 12003059		40598	101376247		910.00	1,763.50
	W 04252012	FEBRUARY SVCS		MULAK, ALAN				
12/10	153 04/25/12	API 021755 12003059		40653	101376247		2,437.50	4,201.00
	W 04252012	MARCH 2012		MULAK, ALAN				
12/11	175 05/16/12	API 020784 12003215		41447	101376705		290.00	4,491.00
	W 05162012	PRJ 11006.080		DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784 12003215		42362	101377192		2,872.00	7,363.00
	W 06062012	PRJ 12006.080		DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784 12003215		42363	101377192		175.00	7,538.00
	W 06062012	PRJ 12006.070		DEMAND MANAGEMENT				
12/12	31 06/06/12	API 020784 12003215		42364	101377192		131.25	7,669.25
	W 06062012	PRJ 12006.110		DEMAND MANAGEMENT				
12/12	455 06/27/12	API 020784 12003215		43302	101377655		766.00	8,435.25
	W 06272012	PRJ 12006.080		DEMAND MANAGEMENT				
12/12	455 06/27/12	API 021755 12003059		43452	101377727		1,147.90	9,583.15
	W 06272012	APRIL 2012		MULAK, ALAN				
12/12	455 06/27/12	API 021755 12003059		43453	101377727		2,470.00	12,053.15
	W 06272012	MAY 2012		MULAK, ALAN				
13/02	5 08/01/12	API 021755 12003059		44841	101378546		227.50	12,280.65
	W 08012012	C&I NEW CONSTRUCTION		MULAK, ALAN				
13/02	5 08/01/12	API 020784 12003215		44889	101378498		2,130.00	14,410.65
	W 08012012	PRJ 12006.070		DEMAND MANAGEMENT				
13/02	5 08/01/12	API 020784 12003215		44893	101378498		2,268.50	16,679.15
	W 08012012	PRJ 12006.030		DEMAND MANAGEMENT				
13/04	152 10/17/12	API 020784 12003215		47778	101380153		2,659.25	19,338.40
	W 10172012			DEMAND MANAGEMENT				
13/04	152 10/17/12	API 021755 12003059		48046	101380220		217.10	19,555.50
	W 10172012	NEW CONSTRUCTION ENERGY STAR C		MULAK, ALAN				
13/05	127 11/14/12	API 020784 12003215		48862	101380786		3,497.75	23,053.25
	W 11142012	PRJ 12006.030		DEMAND MANAGEMENT				
13/05	127 11/14/12	API 020784 12003215		48863	101380786		1,098.50	24,151.75



ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
W	11142012 PRJ 12006.200								
13/05	127 11/14/12	API 020784	12003215	48864	101380786		90.75	24,242.50	
W	11142012								
13/05	127 11/14/12	API 020784	12003215	48865	101380786		1,108.50	25,351.00	
W	11142012								
13/05	127 11/14/12	API 020784	12003215	48866	101380786		178.25	25,529.25	
W	11142012								
13/05	127 11/14/12	API 020784	12003215	48930	101380786		2,882.75	28,412.00	
W	11142012 PRJ 12006.180								
13/05	127 11/14/12	API 020784	12003215	48931	101380786		1,768.50	30,180.50	
W	11142012 PRJ 12006.230								
13/05	127 11/14/12	API 021755	12003059	49091	101380813		390.00	30,570.50	
W	11142012 NEW CONSTRUCTION ENERGY STAR C MULAK, ALAN								
13/06	79 12/12/12	API 020784	12003215	49956	101381340		1,967.03	32,537.53	
W	12122012 PRJ 12006.230								
13/06	79 12/12/12	API 020784	12003215	49957	101381340		2,319.00	34,856.53	
W	12122012 PRJ 12006.260								
LEDGER BALANCES --- DEBITS:				34,856.53	CREDITS:		.00	NET:	34,856.53

027126 0027-1-120-126-00-0-00-5713 -0118 CI NCGOV EMV

12/08	187 02/29/12	API 023695		38383	101372302		116.00	116.00	
W	02292012 CUST 1225798				HONEYWELL				
12/12	455 06/27/12	API 021383		43223	101377704		42.64	158.64	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43225	101377704		367.36	526.00	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43226	101377704		523.10	1,049.10	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43227	101377704		506.63	1,555.73	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43228	101377704		1,916.37	3,472.10	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43229	101377704		654.99	4,127.09	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43237	101377704		328.32	4,455.41	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43239	101377704		25.86	4,481.27	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43240	101377704		257.33	4,738.60	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43241	101377704		1,357.91	6,096.51	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43242	101377704		903.09	6,999.60	
W	06272012 CUST 44608				KEMA				
12/12	455 06/27/12	API 021383		43243	101377704		951.53	7,951.13	
W	06272012 CUST 44608				KEMA				
LEDGER BALANCES --- DEBITS:				7,951.13	CREDITS:		.00	NET:	7,951.13

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027126	0027-1-120-126-00-0-00-5723	-0115	CI	SMRFGOV	INCENT	VEND	IMP		
12/09	30 03/07/12	API 022217		38847	101372526		251.98	251.98	
	W 03072012	RIS-83-12-0359			THIELSCH ENGINEERING				
12/09	30 03/07/12	API 022217		38848	101372526		8,049.15	8,301.13	
	W 03072012	RIS-83-12-0031			THIELSCH ENGINEERING				
12/10	94 04/18/12	API 020911		40355	101376101		203.50	8,504.63	
	W 04182012	42-CAPE			ENERGY FEDERATION				
13/01	42 07/11/12	API 022217	12003993	44089	101378164		5,869.00	14,373.63	
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44093	101378164		20,698.85	35,072.48	
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44094	101378164		21,794.15	56,866.63	
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/01	42 07/11/12	API 022217	12003993	44095	101378164		282,031.78	338,898.41	
	W 07112012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/02	5 08/01/12	API 022217	12003993	44927	101378587		1,453.00	340,351.41	
	W 08012012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/02	307 08/22/12	API 022217	12003993	45564	101378992		247,774.86	588,126.27	
	W 08222012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/03	127 09/19/12	API 022217	12003993	46664	101379569		139,542.00	727,668.27	
	W 09192012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
13/06	35 12/05/12	API 022217	12003993	49578	101381269		125,524.95	853,193.22	
	W 12052012	PRJ RIS-83-12-0031			THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:		853,193.22	CREDITS:	.00	NET:	853,193.22		

027126	0027-1-120-126-00-0-00-5723	-0116	CI	SMRFGOV	STAT	VEND	IMP	
12/09	30 03/07/12	API 020784		38833	101372436		480.75	480.75
	W 03072012	PROJECT 12006.010			DEMAND MANAGEMENT			
12/09	338 03/28/12	API 021755		39488	101375640		227.50	708.25
	W 03282012	JANUARY 2012 SVCS			MULAK, ALAN			
12/11	175 05/16/12	API 020784	12003215	41450	101376705		141.00	849.25
	W 05162012	PRJ 12006.040			DEMAND MANAGEMENT			
12/11	175 05/16/12	API 020784	12003215	41451	101376705		836.25	1,685.50
	W 05162012	PRJ 12006.030			DEMAND MANAGEMENT			
12/11	323 05/30/12	API 020475		42124			97.50	1,783.00
	W 05302012	CUST 1225798			CADMUS GROUP			
12/11	360 05/30/12	APM 020475		42124			-97.50	1,685.50
	VOID	CUST 1225798	0		CADMUS GROUP			
12/12	31 06/06/12	API 020784	12003215	42359	101377192		1,804.50	3,490.00
	W 06062012	PRJ 12006.030			DEMAND MANAGEMENT			
12/12	455 06/27/12	API 023695	12003591	43253	101377693		97.50	3,587.50
	W 06272012	CUST 1225798			HONEYWELL			
12/12	455 06/27/12	API 020784	12003215	43295	101377655		1,697.70	5,285.20
	W 06272012	PRJ 12006.030			DEMAND MANAGEMENT			
12/12	455 06/27/12	API 020784	12003215	43296	101377655		761.35	6,046.55
	W 06272012	PRJ 12006.120			DEMAND MANAGEMENT			
12/12	455 06/27/12	API 020784	12003215	43297	101377655		181.50	6,228.05
	W 06272012	PRJ 12006.150			DEMAND MANAGEMENT			

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|Barnstable County  
|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/12	455 06/27/12	API 020784	12003215	43303	101377655		2,287.75	8,515.80
	W 06272012 PRJ 12006.030				DEMAND MANAGEMENT			
12/12	455 06/27/12	API 020784	12003215	43304	101377655		564.00	9,079.80
	W 06272012 PRJ 12006.040				DEMAND MANAGEMENT			
13/02	5 08/01/12	API 020784	12003215	44894	101378498		272.25	9,352.05
	W 08012012 PRJ 12006.150				DEMAND MANAGEMENT			
13/02	5 08/01/12	API 020784	12003215	44895	101378498		1,078.50	10,430.55
	W 08012012 PRJ 12006.120				DEMAND MANAGEMENT			
13/02	5 08/01/12	API 020784	12003215	44896	101378498		221.75	10,652.30
	W 08012012 PRJ 12006.040				DEMAND MANAGEMENT			
13/02	307 08/22/12	API 022217	12003834	45565	101378992		3,675.00	14,327.30
	W 08222012 PRJ RIS-83-12-0031				THIELSCH ENGINEERING			
13/03	127 09/19/12	API 020784	12003215	46624	101379482		221.75	14,549.05
	W 09192012 PRJ 12006.120				DEMAND MANAGEMENT			
13/03	127 09/19/12	API 020784	12003215	46625	101379482		433.50	14,982.55
	W 09192012 PRJ 12006.040				DEMAND MANAGEMENT			
13/03	127 09/19/12	API 020784	12003215	46626	101379482		4,576.25	19,558.80
	W 09192012 PRJ 12006.030				DEMAND MANAGEMENT			
13/05	127 11/14/12	API 020784	12003215	48860	101380786		60.50	19,619.30
	W 11142012 PRJ 12006.040				DEMAND MANAGEMENT			
13/05	127 11/14/12	API 020784	12003215	48861	101380786		90.75	19,710.05
	W 11142012 PRJ 12006.120				DEMAND MANAGEMENT			
13/05	127 11/14/12	API 020784	12003215	48936	101380786		332.75	20,042.80
	W 11142012 PRJ 12006.030				DEMAND MANAGEMENT			
13/05	127 11/14/12	API 020784	12003215	48937	101380786		90.75	20,133.55
	W 11142012 PRJ 12006.040				DEMAND MANAGEMENT			
13/05	127 11/14/12	API 020784	12003215	48939	101380786		1,269.00	21,402.55
	W 11142012 PRJ 12006.260				DEMAND MANAGEMENT			
13/06	35 12/05/12	API 024670	13001657	49571	101381227		2,500.00	23,902.55
	W 12052012 DEPOSTI - 2013 BOC LEVEL I				NORTHWEST ENERGY EFF			
13/06	35 12/05/12	API 022217	12003834	49575	101381269		900.00	24,802.55
	W 12052012 PRJ 83-12-0031				THIELSCH ENGINEERING			
13/06	79 12/12/12	API 020784	12003215	49958	101381340		141.00	24,943.55
	W 12122012 PRJ 12006.040				DEMAND MANAGEMENT			
13/06	79 12/12/12	API 020784	12003215	49959	101381340		1,567.25	26,510.80
	W 12122012 PRJ 12006.030				DEMAND MANAGEMENT			

LEDGER BALANCES --- DEBITS: 26,608.30 CREDITS: -97.50 NET: 26,510.80

027126 0027-1-120-126-00-0-00-5723 -0117 CI SMRFGOV STAT VEND QC

13/02	203 08/15/12	API 023695	12003590	45475	101378811		477.64	477.64
	W 08152012 ACCT 1225798				HONEYWELL			
13/04	70 10/03/12	API 023695	12003591	47238	101379810		405.99	883.63
	W 10032012 ACCT 1225798				HONEYWELL			

LEDGER BALANCES --- DEBITS: 883.63 CREDITS: .00 NET: 883.63

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027126	0027-1-120-126-00-0-00-5723	-0118	CI	SMRFGOV	EMV			
12/11	323 05/30/12	API 023695		42118	101377075		203.00	203.00
	W 05302012	CUST 1225798		HONEYWELL				
13/01	42 07/11/12	API 021987		44100	101378139		106.51	309.51
	W 07112012	ENERGY EFFICIENCY PROGRAM SVCS		OPINION DYNAMICS				
13/01	108 07/25/12	API 020475	12003901	44651	101378366		307.47	616.98
	W 072512	PRJ #6387.0001		CADMUS GROUP				
13/01	108 07/25/12	API 020475	12003901	44653	101378366		1,220.18	1,837.16
	W 072512	PRJ #6387.0002		CADMUS GROUP				
13/01	108 07/25/12	API 020475	12003901	44654	101378366		556.46	2,393.62
	W 072512	PRJ #6387.0002		CADMUS GROUP				
13/02	78 08/08/12	API 020475	12003901	45171	101378629		467.49	2,861.11
	W 08082012	PRJ 8387.0001		CADMUS GROUP				
13/02	307 08/22/12	API 021987		45554	101378959		116.83	2,977.94
	W 08222012	ENERGY EFFICIENCY PROGRAM SVCS		OPINION DYNAMICS				
13/04	70 10/03/12	API 020475		47235	101379765		995.22	3,973.16
	W 10032012	6387-02-06		CADMUS GROUP				
13/05	36 11/07/12	API 020475		48589	101380596		1,345.73	5,318.89
	W 11072012	PRJ 6387.0002		CADMUS GROUP				
13/06	79 12/12/12	API 021987		49964	101381405		99.94	5,418.83
	W 12122012	AUGUST-SEPTEMBER 2012		OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:			5,418.83	CREDITS:	.00	NET:	5,418.83
027126	0027-1-120-126-00-0-00-5740	-0115	CI	LGRFGOV	INCENT VEND IMP			
12/09	30 03/07/12	API 026318		38831	101372417		12,370.00	12,370.00
	W 03072012	2011 CUSTOM APPLICATION						
13/02	5 08/01/12	API 022217		44922	101378587		559,134.00	571,504.00
	W 08012012	PRJ RIS-88-11-8928		THIELSCH ENGINEERING				
13/02	5 08/01/12	API 022217		44924	101378587		507,250.00	1,078,754.00
	W 08012012	PRJ RIS-88-11-9050		THIELSCH ENGINEERING				
13/06	35 12/05/12	API 022217		49574	101381269		131,535.00	1,210,289.00
	W 12052012	PRJ RIS-83-12-0031		THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:			1,210,289.00	CREDITS:	.00	NET:	1,210,289.00
027126	0027-1-120-126-00-0-00-5740	-0116	CI	LGRFGOV	STAT VEND IMP			
12/09	338 03/28/12	API 020784		39496	101375593		141.00	141.00
	W 03282012	PRJ 11006.110		DEMAND MANAGEMENT				
12/12	455 06/27/12	API 022217	12003834	43450	101377772		450.00	591.00
	W 06272012	PRJ RIS-83-12-0031		THIELSCH ENGINEERING				
13/03	127 09/19/12	API 020784	12003215	46623	101379482		702.75	1,293.75
	W 09192012	PRJ 12006.190		DEMAND MANAGEMENT				
13/05	127 11/14/12	API 020784	12003215	48870	101380786		2,053.75	3,347.50
	W 11142012	PRJ 12006.190		DEMAND MANAGEMENT				
13/06	79 12/12/12	API 020784	12003215	49960	101381340		302.50	3,650.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
-----									
	W 12122012 PRJ 12006.190				DEMAND MANAGEMENT				
13/06	79 12/12/12 API 020784	12003215		49961	101381340		846.00	4,496.00	
	W 12122012 PRJ 12006.310				DEMAND MANAGEMENT				
LEDGER BALANCES --- DEBITS:				4,496.00	CREDITS:		.00	NET:	4,496.00

027126 0027-1-120-126-00-0-00-5740 -0118 CI LGRFGOV EMV

12/08	187 02/29/12 API 023695				38383	101372302	174.00	174.00
	W 02292012 CUST 1225798				HONEYWELL			
12/12	146 06/13/12 API 021383				42482	101377346	95.99	269.99
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42483	101377346	174.88	444.87
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42484	101377346	28.07	472.94
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42485	101377346	700.04	1,172.98
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42486	101377346	1,161.61	2,334.59
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42487	101377346	2,062.53	4,397.12
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42488	101377346	721.73	5,118.85
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42489	101377346	6.53	5,125.38
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42490	101377346	54.77	5,180.15
	W 06132012 CUST 44608				KEMA			
12/12	146 06/13/12 API 021383				42491	101377346	13.42	5,193.57
	W 06132012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43223	101377704	58.30	5,251.87
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43224	101377704	79.20	5,331.07
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43225	101377704	502.29	5,833.36
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43226	101377704	715.25	6,548.61
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43227	101377704	692.73	7,241.34
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43228	101377704	2,620.28	9,861.62
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43229	101377704	895.58	10,757.20
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43230	101377704	164.13	10,921.33
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43231	101377704	265.95	11,187.28
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43232	101377704	12.04	11,199.32
	W 06272012 CUST 44608				KEMA			
12/12	455 06/27/12 API 021383				43233	101377704	983.50	12,182.82
	W 06272012 CUST 44608				KEMA			

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
12/12	455	06/27/12	API 021383		43234	101377704		1,253.15	13,435.97
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43235	101377704		762.09	14,198.06
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43236	101377704		569.72	14,767.78
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43237	101377704		448.92	15,216.70
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43238	101377704		244.18	15,460.88
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43239	101377704		35.37	15,496.25
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43240	101377704		351.86	15,848.11
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43241	101377704		1,856.69	17,704.80
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43242	101377704		1,234.81	18,939.61
	W 06272012	CUST 44608			KEMA				
12/12	455	06/27/12	API 021383		43243	101377704		1,301.03	20,240.64
	W 06272012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44403	101378269		47.24	20,287.88
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44404	101378269		10.70	20,298.58
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44405	101378269		116.11	20,414.69
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44406	101378269		127.02	20,541.71
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44407	101378269		46.30	20,588.01
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44408	101378269		693.45	21,281.46
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44409	101378269		540.33	21,821.79
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44410	101378269		841.60	22,663.39
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44411	101378269		910.30	23,573.69
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44412	101378269		10.67	23,584.36
	W 07182012	CUST 44608			KEMA				
13/01	87	07/18/12	API 021383		44413	101378269		178.07	23,762.43
	W 07182012	CUST 44608			KEMA				
13/02	203	08/15/12	API 023695	12003591	45473	101378811		580.00	24,342.43
	W 08152012	ACCT 1225798			HONEYWELL				
13/02	203	08/15/12	API 021383	12003946	45476	101378819		179.66	24,522.09
	W 08152012	CUST 44608			KEMA				
13/02	203	08/15/12	API 021383	12003946	45477	101378819		216.21	24,738.30
	W 08152012	CUST 44608			KEMA				
13/02	203	08/15/12	API 021383	12003946	45478	101378819		3.01	24,741.31
	W 08152012	CUST 44608			KEMA				
13/02	203	08/15/12	API 021383	12003946	45479	101378819		164.36	24,905.67
	W 08152012	CUST 20110093			KEMA				
13/02	203	08/15/12	API 021383	12003946	45480	101378819		908.24	25,813.91
	W 08152012	CUST 44608			KEMA				

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|ACCOUNT DETAIL HISTORY FOR 2012 07 TO 2013 06

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/02	203 08/15/12	API 021383	12003946	45481	101378819		535.56	26,349.47	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45482	101378819		135.93	26,485.40	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45483	101378819		111.18	26,596.58	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45484	101378819		167.06	26,763.64	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45485	101378819		234.19	26,997.83	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45486	101378819		28.95	27,026.78	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45487	101378819		43.09	27,069.87	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45488	101378819		132.10	27,201.97	
	W 08152012 CUST 44608			KEMA					
13/02	203 08/15/12	API 021383	12003946	45489	101378819		154.03	27,356.00	
	W 08152012 CUST 44608			KEMA					
13/03	59 09/12/12	API 021383		46473	101379354		67.62	27,423.62	
	W 09122012 PRJ 20010079			KEMA					
13/03	59 09/12/12	API 021383		46474	101379354		131.37	27,554.99	
	W 09122012 PRJ 20010084			KEMA					
13/03	59 09/12/12	API 021383		46475	101379354		1,530.84	29,085.83	
	W 09122012 PRJ 20110098			KEMA					
13/03	59 09/12/12	API 021383		46476	101379354		535.29	29,621.12	
	W 09122012 PRJ 20110094			KEMA					
13/03	59 09/12/12	API 021383		46477	101379354		13.06	29,634.18	
	W 09122012 PRJ 20110095			KEMA					
13/03	59 09/12/12	API 021383		46478	101379353		255.15	29,889.33	
	W 09122012 PRJ 20210099			KEMA					
13/03	59 09/12/12	API 021383		46479	101379354		195.87	30,085.20	
	W 09122012 PRJ 20210100			KEMA					
13/03	59 09/12/12	API 021383		46480	101379354		290.79	30,375.99	
	W 09122012 PRJ 20210101			KEMA					
13/03	59 09/12/12	API 021383		46481	101379354		54.92	30,430.91	
	W 09122012 PRJ 20210102			KEMA					
13/03	59 09/12/12	API 021383		46482	101379354		45.81	30,476.72	
	W 09122012 PRJ 20210103			KEMA					
13/03	59 09/12/12	API 021383		46483	101379354		25.67	30,502.39	
	W 09122012 PRJ 20210104			KEMA					
13/03	59 09/12/12	API 021383		46593	101379354		26.86	30,529.25	
	W 09122012 PRJ 20210105			KEMA					
13/03	59 09/12/12	API 021383		46594	101379354		131.51	30,660.76	
	W 09122012 PRJ 20210106			KEMA					
13/05	36 11/07/12	API 021383		48609	101380649		18.71	30,679.47	
	W 11072012 PRJ 20210106			KEMA					
13/05	36 11/07/12	API 021383		48610	101380649		36.73	30,716.20	
	W 11072012 PRJ 20210105			KEMA					
13/05	36 11/07/12	API 021383		48611	101380649		38.00	30,754.20	
	W 11072012 PRJ 20210104			KEMA					
13/05	36 11/07/12	API 021383		48612	101380649		2.90	30,757.10	
	W 11072012 PRJ 20210103			KEMA					
13/05	36 11/07/12	API 021383		48613	101380649		105.31	30,862.41	
	W 11072012 PRJ 20210102			KEMA					

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/05	36 11/07/12	API 021383		48614	101380649		323.04	31,185.45
	W 11072012 PRJ 20210101			KEMA				
13/05	36 11/07/12	API 021383		48615	101380649		158.78	31,344.23
	W 11072012 PRJ 20210100			KEMA				
13/05	36 11/07/12	API 021383		48616	101380649		1,213.23	32,557.46
	W 11072012 PRJ 20210099			KEMA				
13/05	36 11/07/12	API 021383		48617	101380649		99.25	32,656.71
	W 11072012 PRJ 20110094			KEMA				
13/05	36 11/07/12	API 021383		48618	101380649		1,003.04	33,659.75
	W 11072012 PRJ 20110098			KEMA				
13/05	36 11/07/12	API 021383		48619	101380649		375.66	34,035.41
	W 11072012 PRJ 20110093			KEMA				
13/05	36 11/07/12	API 021383		48620	101380649		88.43	34,123.84
	W 11072012 PRJ 20010084			KEMA				
13/05	36 11/07/12	API 021383		48621	101380649		114.70	34,238.54
	W 11072012 PRJ 20010079			KEMA				
13/05	36 11/07/12	API 025649		48622	101380700		107.41	34,345.95
	W 11072012 JOB 2011 X CUT MASS OTHER			TETRA TECH MA, INC.				
13/06	79 12/12/12	API 021383 12003946		49967	101381378		79.69	34,425.64
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49968	101381378		141.50	34,567.14
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49969	101381378		235.98	34,803.12
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49970	101381378		46.04	34,849.16
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49971	101381378		315.36	35,164.52
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49972	101381378		708.41	35,872.93
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49973	101381378		238.75	36,111.68
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49974	101381378		130.98	36,242.66
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49975	101381378		21.80	36,264.46
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49976	101381378		40.47	36,304.93
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49977	101381378		55.16	36,360.09
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383 12003946		49978	101381378		2.37	36,362.46
	W 12122012 CUST 44608			KEMA				
13/06	79 12/12/12	API 021383		50094	101381378		409.05	36,771.51
	W 12122012 CUST 44608			KEMA				
	LEDGER BALANCES --- DEBITS:		36,771.51		CREDITS:	.00	NET:	36,771.51
027127	0027-1-120-127-00-0-00-5721	- RES HEAT LOANS						
13/02	5 08/01/12	API 020911 12004130		44861	101378506		178.00	178.00
	W 08012012 CUST #10-CAPE			ENERGY FEDERATION				
13/02	5 08/01/12	API 020911 12004130		44963	101378506		27,155.47	27,333.47



ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
-----									
	W	08012012	10-CAPE			ENERGY FEDERATION			
13/03	127	09/19/12	API 020911		46638	101379489		18,266.40	45,599.87
	W	09192012	10-CAPE			ENERGY FEDERATION			
-----									
LEDGER BALANCES --- DEBITS:				45,599.87	CREDITS:		.00	NET:	45,599.87
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GRAND TOTAL --- DEBITS:				22,227,896.65	CREDITS:		-18,903,724.42	NET:	3,324,172.23