

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
026120	0026-1-120-120-00-0-00-4202	- ENERGY FD-REG GRH GAS INIT REV							
13/09	252 03/18/13	GCR RECORD						-204,223.00	-204,223.00
	RECORD	MA(DOER) WIRE-12/12 AUCTION18							
13/12	624 06/18/13	GCR RECORD						-482,368.00	-686,591.00
	RECORD	MA(DOER) WIRE-3/13 AUCTION19							
14/04	100 10/01/13	GCR RECORD						-659,173.00	-1,345,764.00
	RECORD	MA(DOER) WIRE-06/13 AUCTION20							
14/05	181 11/15/13	GCR RECORD						-566,686.00	-1,912,450.00
	RECORD	MA(DOER) WIRE-09/13 AUCTION21							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-1,912,450.00	NET:	-1,912,450.00

026120 0026-1-120-120-00-0-00-4203 - ENERGY FD-FORW CAP MKT REV

13/08	191 02/15/13	GCR RECORD						-81,695.95	-81,695.95
	RECORD	ISO NE WIRE-01/13 FCM CREDIT							
13/08	191 02/15/13	GCR RECORD						4,463.71	-77,232.24
	RECORD	ISO NE WIRE-09/12 FCM DEDUCT							
13/09	174 03/15/13	GCR RECORD						-75,632.70	-152,864.94
	RECORD	ISO NE WIRE-02/13 FCM CREDIT							
13/09	174 03/15/13	GCR RECORD						3,571.61	-149,293.33
	RECORD	ISO NE WIRE-10/12 FCM DEDUC							
13/10	235 04/22/13	GCR RECORD						-76,054.92	-225,348.25
	RECORD	ISO NE WIRE-03/13 FCM CREDIT							
13/10	235 04/22/13	GCR RECORD						3,595.66	-221,752.59
	RECORD	ISO NE WIRE-11/12 FCM DEDUC							
13/11	186 05/17/13	GCR RECORD						-73,156.30	-294,908.89
	RECORD	ISO NE WIRE-04/13 FCM CREDIT							
13/11	186 05/17/13	GCR RECORD						6,159.97	-288,748.92
	RECORD	ISO NE WIRE-12/12 FCM DEDUC							
13/12	682 06/21/13	GCR RECORD						-72,245.85	-360,994.77
	RECORD	ISO NE WIRE-05/13 FCM CREDIT							
13/12	682 06/21/13	GCR RECORD						3,854.59	-357,140.18
	RECORD	ISO NE WIRE-01/13 FCM DEDUCT							
14/01	130 07/19/13	GCR RECORD						-85,184.36	-442,324.54
	RECORD	ISO NE WIRE-06/13 FCM CREDIT							
14/01	130 07/19/13	GCR RECORD						5,003.89	-437,320.65
	RECORD	ISO NE WIRE-02/13 FCM DEDUCT							
14/02	79 08/16/13	GCR RECORD						-86,003.33	-523,323.98
	RECORD	ISO NE WIRE-07/13 FCM CREDIT							
14/02	79 08/16/13	GCR RECORD						5,063.23	-518,260.75
	RECORD	ISO NE WIRE-03/13 FCM DEDUCT							
14/03	473 09/20/13	GCR RECORD						-87,887.31	-606,148.06
	RECORD	ISO NE WIRE-08/13 FCM CREDIT							
14/03	473 09/20/13	GCR RECORD						6,289.40	-599,858.66
	RECORD	ISO NE WIRE-04/13 FCM DEDUCT							
14/04	208 10/21/13	GCR RECORD						-85,834.77	-685,693.43
	RECORD	ISO NE WIRE-09/13 FCM CREDIT							
14/04	208 10/21/13	GCR RECORD						5,412.17	-680,281.26
	RECORD	ISO NE WIRE-05/13 FCM DEDUCT							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/05	176	11/18/13	GCR RECORD					-84,432.65	-764,713.91
	RECORD	ISO NE WIRE-10/13	FCM CREDIT						
14/05	176	11/18/13	GCR RECORD					170.13	-764,543.78
	RECORD	ISO NE WIRE-06/13	FCM DEDUCT						
14/06	359	12/20/13	GCR RECORD					-83,123.18	-847,666.96
	RECORD	ISO NE WIRE-11/13	FCM CREDIT						
14/06	359	12/20/13	GCR RECORD					764.87	-846,902.09
	RECORD	ISO NE WIRE-07/13	FCM DEDUCT						
LEDGER BALANCES --- DEBITS:			44,349.23	CREDITS:		-891,251.32	NET:	-846,902.09	

026120 0026-1-120-120-00-0-00-4301 - ENERGY FD-ENR EFF REC FAC FNDS

13/08	33	02/01/13	GCR RECORD					-750,224.00	-750,224.00
	RECORD	01/01-01/15/13	NSTAR WIRE						
13/08	191	02/15/13	GCR RECORD					-750,224.00	-1,500,448.00
	RECORD	01/16-01/31/13	NSTAR WIRE						
13/09	22	03/01/13	GCR RECORD					-750,224.00	-2,250,672.00
	RECORD	02/01-02/15/13	NSTAR WIRE						
13/09	174	03/15/13	GCR RECORD					-750,224.00	-3,000,896.00
	RECORD	02/16-02/28/13	NSTAR WIRE						
13/10	37	04/01/13	GCR RECORD					-750,224.00	-3,751,120.00
	RECORD	03/01-03/15/13	NSTAR WIRE						
13/10	121	04/12/13	GCR RECORD					-750,224.00	-4,501,344.00
	RECORD	03/16-03/31/13	NSTAR WIRE						
13/11	105	05/01/13	GCR RECORD					-1,556,949.00	-6,058,293.00
	RECORD	04/01-04/15/13	NSTAR WIRE						
13/11	148	05/15/13	GCR RECORD					-1,556,949.00	-7,615,242.00
	RECORD	04/16-04/30/13	NSTAR WIRE						
13/12	31	06/03/13	GCR RECORD					-1,556,949.00	-9,172,191.00
	RECORD	05/01-05/15/13	NSTAR WIRE						
13/12	269	06/14/13	GCR RECORD					-1,556,949.00	-10,729,140.00
	RECORD	05/16-05/31/13	NSTAR WIRE						
13/12	717	06/30/13	GEN RECORD					-1,556,949.00	-12,286,089.00
	RECORD	FY13 RECEIV-6/1-15	NSTAR WIR						
14/01	90	07/15/13	GCR RECORD					-1,556,949.00	-13,843,038.00
	RECORD	06/16-06/30/13	NSTAR WIRE						
14/02	56	08/01/13	GCR RECORD					-1,556,949.00	-15,399,987.00
	RECORD	07/01-07/15/13	NSTAR WIRE						
14/02	76	08/15/13	GCR RECORD					-1,556,949.00	-16,956,936.00
	RECORD	07/16-07/31/13	NSTAR WIRE						
14/03	4	09/03/13	GCR RECORD					-1,556,949.00	-18,513,885.00
	RECORD	08/01-08/15/13	NSTAR WIRE						
14/03	491	09/13/13	GCR RECORD					-1,556,949.00	-20,070,834.00
	RECORD	08/16-08/31/13	NSTAR WIRE						
14/04	100	10/01/13	GCR RECORD					-1,556,949.00	-21,627,783.00
	RECORD	09/01-09/15/13	NSTAR WIRE						
14/04	166	10/15/13	GCR RECORD					-1,556,949.00	-23,184,732.00
	RECORD	09/16-09/30/13	NSTAR WIRE						
14/05	30	11/04/13	GCR RECORD					-1,556,949.00	-24,741,681.00
	RECORD	10/01-10/15/13	NSTAR WIRE						
14/05	181	11/15/13	GCR RECORD					-1,556,949.00	-26,298,630.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	RECORD			10/16-10/31/13								
14/06		12	12/02/13		GCR		RECORD				-1,556,949.00	-27,855,579.00
	RECORD			11/01-11/15/13								
14/06		110	12/13/13		GCR		RECORD				-1,556,949.00	-29,412,528.00
	RECORD			11/16-11/30/13								
LEDGER BALANCES --- DEBITS: .00 CREDITS: -29,412,528.00 NET: -29,412,528.00												

0261201 0026-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION

13/07	92	01/18/13	PRJ	011813	1011813	1011813					38,707.66	38,707.66
				WARRANT=011813	RUN=1	COUNTY P						
13/08	3	02/01/13	PRJ	020113	1020113	1020113					42,310.74	81,018.40
				WARRANT=020113	RUN=1	COUNTY P						
13/08	72	02/15/13	PRJ	021513	1021513	1021513					42,239.76	123,258.16
				WARRANT=021513	RUN=1	COUNTY P						
13/08	128	02/15/13	PRH	021513	T021513	T021513					-780.00	122,478.16
				T021513	WARR=	021513	RUN=	T				
13/09	2	03/01/13	PRJ	30113V	V30113V	V30113V					-1,506.47	120,971.69
				VOID	WARRANT=30113V	RUN=V	VOID/MAN					
13/09	4	03/01/13	PRJ	030113	1030113	1030113					38,547.40	159,519.09
				WARRANT=030113	RUN=1	COUNTY P						
13/09	23	03/01/13	PRJ	313M2	3313M2	3313M2					970.25	160,489.34
				MISC	WARRANT=313M2	RUN=3	MISCELLA					
13/09	24	03/01/13	PRJ	313V2	V313V2	V313V2					-970.25	159,519.09
				VOID	WARRANT=313V2	RUN=V	VOID/MAN					
13/09	25	03/06/13	PRJ	30613M	330613M	330613M					970.25	160,489.34
				MISC	WARRANT=30613M	RUN=3	MISCELLA					
13/09	140	03/15/13	PRJ	031513	1031513	1031513					39,536.91	200,026.25
				031513	WARRANT=031513	RUN=1	COUNTY P					
13/09	256	03/29/13	PRJ	032913	1032913	1032913					40,330.63	240,356.88
				032913	WARRANT=032913	RUN=1	COUNTY P					
13/10	80	04/12/13	PRJ	041213	1041213	1041213					40,316.44	280,673.32
				041213	WARRANT=041213	RUN=1	COUNTY P					
13/10	190	04/26/13	PRJ	042613	1042613	1042613					41,456.70	322,130.02
					WARRANT=042613	RUN=1	COUNTY P					
13/11	91	05/10/13	PRJ	051013	1051013	1051013					42,633.12	364,763.14
				051013	WARRANT=051013	RUN=1	COUNTY P					
13/11	219	05/24/13	PRJ	052413	1052413	1052413					42,454.11	407,217.25
				052413	WARRANT=052413	RUN=1	COUNTY P					
13/12	64	06/07/13	PRJ	060713	1060713	1060713					42,386.92	449,604.17
				060713	WARRANT=060713	RUN=1	COUNTY P					
13/12	293	06/21/13	PRJ	062113	1062113	1062113					44,971.93	494,576.10
				062113	WARRANT=062113	RUN=1	COUNTY P					
13/12	700	06/30/13	PRJ	070513	1070513	1070513					41,429.74	536,005.84
				070513	WARRANT=070513	RUN=1	COUNTY P					
14/01	97	07/19/13	PRJ	071913	1071913	1071913					40,511.95	576,517.79
				071913	WARRANT=071913	RUN=1	COUNTY P					
14/01	249	07/19/13	PRH	071913	T071913	T071913					2,244.67	578,762.46
				T071913	WARR=	071913	RUN=	T				
14/01	249	07/19/13	PRH	071913	T071913	T071913					-2,494.08	576,268.38
				T071913	WARR=	071913	RUN=	T				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/01	251 07/19/13	PRH 071913	T071913	T071913			1,360.11	577,628.49
	T071913	WARR= 071913	RUN= T					
14/01	251 07/19/13	PRH 071913	T071913	T071913			-1,813.48	575,815.01
	T071913	WARR= 071913	RUN= T					
14/02	6 08/02/13	PRJ 080213	1080213	1080213			40,618.32	616,433.33
	080213	WARRANT=080213	RUN=1	COUNTY P				
14/02	63 08/16/13	PRJ 081613	1081613	1081613			45,408.15	661,841.48
	081613	WARRANT=081613	RUN=1	COUNTY P				
14/02	233 08/30/13	PRJ 083013	1083013	1083013			40,404.30	702,245.78
	083013	WARRANT=083013	RUN=1	COUNTY P				
14/02	280 08/02/13	GEN RECLAS					-213.42	702,032.36
	RECLASS	LOURA CVEC	HRS TO 001 1151					
14/02	281 08/16/13	GEN RECLAS					-293.45	701,738.91
	RECLASS	LOURA CVEC	HRS TO 001 1151					
14/02	324 08/02/13	PRH 080213	T080213	T080213			2,244.67	703,983.58
	T080213	WARR= 080213	RUN= T					
14/02	324 08/02/13	PRH 080213	T080213	T080213			-2,494.07	701,489.51
	T080213	WARR= 080213	RUN= T					
14/02	325 08/16/13	PRH 081613	T081613	T081613			2,244.67	703,734.18
	T081613	WARR= 081613	RUN= T					
14/02	325 08/16/13	PRH 081613	T081613	T081613			-2,494.08	701,240.10
	T081613	WARR= 081613	RUN= T					
14/02	326 08/30/13	PRH 083013	T083013	T083013			2,244.66	703,484.76
	T083013	WARR= 083013	RUN= T					
14/02	326 08/30/13	PRH 083013	T083013	T083013			-2,494.07	700,990.69
	T083013	WARR= 083013	RUN= T					
14/02	327 08/02/13	PRH 080213	T080213	T080213			1,375.10	702,365.79
	T080213	WARR= 080213	RUN= T					
14/02	327 08/02/13	PRH 080213	T080213	T080213			-1,833.46	700,532.33
	T080213	WARR= 080213	RUN= T					
14/02	328 08/16/13	PRH 081613	T081613	T081613			1,380.73	701,913.06
	T081613	WARR= 081613	RUN= T					
14/02	328 08/16/13	PRH 081613	T081613	T081613			-1,840.96	700,072.10
	T081613	WARR= 081613	RUN= T					
14/02	329 08/30/13	PRH 083013	T083013	T083013			1,577.74	701,649.84
	T083013	WARR= 083013	RUN= T					
14/02	329 08/30/13	PRH 083013	T083013	T083013			-1,976.71	699,673.13
	T083013	WARR= 083013	RUN= T					
14/02	331 08/02/13	PRH 080213	T080213	T080213			53.35	699,726.48
	T080213	WARR= 080213	RUN= T					
14/02	332 08/16/13	PRH 081613	T081613	T081613			73.36	699,799.84
	T081613	WARR= 081613	RUN= T					
14/03	389 09/13/13	PRJ 091313	1091313	1091313			43,053.07	742,852.91
	091313	WARRANT=091313	RUN=1	COUNTY P				
14/03	523 09/27/13	PRJ 092713	1092713	1092713			41,550.89	784,403.80
	092713	WARRANT=092713	RUN=1	COUNTY P				
14/03	586 09/13/13	PRH 091313	T091313	T091313			2,244.67	786,648.47
	T091313	WARR= 091313	RUN= T					
14/03	586 09/13/13	PRH 091313	T091313	T091313			-2,494.08	784,154.39
	T091313	WARR= 091313	RUN= T					
14/03	587 09/27/13	PRH 092713	T092713	T092713			2,244.66	786,399.05
	T092713	WARR= 092713	RUN= T					
14/03	587 09/27/13	PRH 092713	T092713	T092713			-2,494.07	783,904.98
	T092713	WARR= 092713	RUN= T					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/03	588 09/13/13	PRH 091313	T091313	T091313			1,360.12	785,265.10
	T091313	WARR= 091313	RUN= T					
14/03	588 09/13/13	PRH 091313	T091313	T091313			-1,813.49	783,451.61
	T091313	WARR= 091313	RUN= T					
14/03	590 09/27/13	PRH 092713	T092713	T092713			4,239.88	787,691.49
	T092713	WARR= 092713	RUN= T					
14/03	590 09/27/13	PRH 092713	T092713	T092713			-4,583.65	783,107.84
	T092713	WARR= 092713	RUN= T					
14/04	129 10/11/13	PRJ 101113	1101113	1101113			41,645.09	824,752.93
	101113	WARRANT=101113	RUN=1 COUNTY P					
14/04	232 10/25/13	PRJ 102513	1102513	1102513			40,503.61	865,256.54
	102513	WARRANT=102513	RUN=1 COUNTY P					
14/04	351 10/11/13	PRH 101113	T101113	T101113			2,271.60	867,528.14
	T101113	WARR= 101113	RUN= T					
14/04	351 10/11/13	PRH 101113	T101113	T101113			-2,524.00	865,004.14
	T101113	WARR= 101113	RUN= T					
14/04	352 10/25/13	PRH 102513	T102513	T102513			2,312.01	867,316.15
	T102513	WARR= 102513	RUN= T					
14/04	352 10/25/13	PRH 102513	T102513	T102513			-2,568.90	864,747.25
	T102513	WARR= 102513	RUN= T					
14/04	353 10/11/13	PRH 101113	T101113	T101113			1,630.75	866,378.00
	T101113	WARR= 101113	RUN= T					
14/04	353 10/11/13	PRH 101113	T101113	T101113			-1,985.48	864,392.52
	T101113	WARR= 101113	RUN= T					
14/04	354 10/25/13	PRH 102513	T102513	T102513			1,973.61	866,366.13
	T102513	WARR= 102513	RUN= T					
14/04	354 10/25/13	PRH 102513	T102513	T102513			-2,297.35	864,068.78
	T102513	WARR= 102513	RUN= T					
14/05	54 11/08/13	PRJ 110813	1110813	1110813			40,950.43	905,019.21
	110813	WARRANT=110813	RUN=1 COUNTY P					
14/05	152 11/22/13	PRJ 112213	1112213	1112213			44,583.94	949,603.15
	112213	WARRANT=112213	RUN=1 COUNTY P					
14/05	216 11/08/13	PRH 110813	T110813	T110813			2,312.01	951,915.16
	T110813	WARR= 110813	RUN= T					
14/05	216 11/08/13	PRH 110813	T110813	T110813			-2,568.90	949,346.26
	T110813	WARR= 110813	RUN= T					
14/05	217 11/22/13	PRH 112213	T112213	T112213			2,492.01	951,838.27
	T112213	WARR= 112213	RUN= T					
14/05	217 11/22/13	PRH 112213	T112213	T112213			-2,768.90	949,069.37
	T112213	WARR= 112213	RUN= T					
14/05	218 11/08/13	PRH 110813	T110813	T110813			1,849.08	950,918.45
	T110813	WARR= 110813	RUN= T					
14/05	218 11/08/13	PRH 110813	T110813	T110813			-2,203.95	948,714.50
	T110813	WARR= 110813	RUN= T					
14/05	219 11/22/13	PRH 112213	T112213	T112213			1,830.40	950,544.90
	T112213	WARR= 112213	RUN= T					
14/05	219 11/22/13	PRH 112213	T112213	T112213			-2,189.95	948,354.95
	T112213	WARR= 112213	RUN= T					
14/06	44 12/06/13	PRJ 12613V	V12613V	V12613V			-5,501.58	942,853.37
	12613V	WARRANT=12613V	RUN=V VOID/MAN					
14/06	45 12/06/13	PRJ 12613M	312613M	312613M			2,164.55	945,017.92
	12613M	WARRANT=12613M	RUN=3 MISCELLA					
14/06	48 12/06/13	PRJ 120613	1120613	1120613			40,926.48	985,944.40
	120613	WARRANT=120613	RUN=1 COUNTY P					

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/06	158 12/20/13	PRJ 122013	1122013	1122013			40,617.45	1,026,561.85
	122013	WARRANT=122013	RUN=1	COUNTY P				
LEDGER BALANCES --- DEBITS:		1,083,760.65	CREDITS:		-57,198.80	NET:	1,026,561.85	

0261201 0026-1-120-120-00-1-00-5983 - GROUP INSURANCE

13/07	92 01/18/13	PRJ 011813	1011813	1011813			3,753.47	3,753.47
		WARRANT=011813	RUN=1	COUNTY P				
13/07	222 01/31/13	GEN INS					-3,753.47	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
13/08	3 02/01/13	PRJ 020113	1020113	1020113			3,753.47	3,753.47
		WARRANT=020113	RUN=1	COUNTY P				
13/08	72 02/15/13	PRJ 021513	1021513	1021513			3,753.47	7,506.94
		WARRANT=021513	RUN=1	COUNTY P				
13/08	165 02/28/13	GEN INS					-7,506.94	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
13/09	4 03/01/13	PRJ 030113	1030113	1030113			3,884.84	3,884.84
		WARRANT=030113	RUN=1	COUNTY P				
13/09	140 03/15/13	PRJ 031513	1031513	1031513			3,991.04	7,875.88
	031513	WARRANT=031513	RUN=1	COUNTY P				
13/09	264 03/29/13	GEN INS					-7,875.88	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
13/10	80 04/12/13	PRJ 041213	1041213	1041213			3,977.72	3,977.72
	041213	WARRANT=041213	RUN=1	COUNTY P				
13/10	190 04/26/13	PRJ 042613	1042613	1042613			4,047.29	8,025.01
		WARRANT=042613	RUN=1	COUNTY P				
13/10	194 04/30/13	GEN INS					-8,025.01	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
13/11	91 05/10/13	PRJ 051013	1051013	1051013			4,719.85	4,719.85
	051013	WARRANT=051013	RUN=1	COUNTY P				
13/11	219 05/24/13	PRJ 052413	1052413	1052413			4,858.99	9,578.84
	052413	WARRANT=052413	RUN=1	COUNTY P				
13/11	222 05/31/13	GEN INS					-9,578.84	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
13/12	64 06/07/13	PRJ 060713	1060713	1060713			4,539.51	4,539.51
	060713	WARRANT=060713	RUN=1	COUNTY P				
13/12	293 06/21/13	PRJ 062113	1062113	1062113			4,638.93	9,178.44
	062113	WARRANT=062113	RUN=1	COUNTY P				
13/12	339 06/21/13	GEN INS					-9,178.44	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
13/12	700 06/30/13	PRJ 070513	1070513	1070513			4,790.81	4,790.81
	070513	WARRANT=070513	RUN=1	COUNTY P				
13/12	707 06/30/13	GEN INS					-4,790.81	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
14/01	97 07/19/13	PRJ 071913	1071913	1071913			4,454.70	4,454.70
	071913	WARRANT=071913	RUN=1	COUNTY P				
14/01	160 07/31/13	GEN INS					-4,454.70	.00
	ADJUST	INSURANCE TO 0261209 5983	N					
14/01	249 07/19/13	PRH 071913	T071913	T071913			-49.45	-49.45
	T071913	WARR= 071913	RUN= T					
14/01	251 07/19/13	PRH 071913	T071913	T071913			-.85	-50.30

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	T071913	WARR=	071913	RUN=	T			
14/01	257 07/31/13	GEN RECORD				B	50.30	.00
	RECORD	ENTRY FOR PR ADJ						
14/02	6 08/02/13	PRJ 080213	1080213	1080213			4,519.54	4,519.54
	080213	WARRANT=080213	RUN=1	COUNTY P				
14/02	63 08/16/13	PRJ 081613	1081613	1081613			4,688.12	9,207.66
	081613	WARRANT=081613	RUN=1	COUNTY P				
14/02	273 08/30/13	GEN INS					-9,207.66	.00
	ADJUST	INSURANCE TO 0261209	5983	N				
14/02	324 08/02/13	PRH 080213	T080213	T080213			-49.47	-49.47
	T080213	WARR=	080213	RUN=	T			
14/02	325 08/16/13	PRH 081613	T081613	T081613			-49.45	-98.92
	T081613	WARR=	081613	RUN=	T			
14/02	327 08/02/13	PRH 080213	T080213	T080213			-.85	-99.77
	T080213	WARR=	080213	RUN=	T			
14/02	328 08/16/13	PRH 081613	T081613	T081613			-.84	-100.61
	T081613	WARR=	081613	RUN=	T			
14/02	331 08/02/13	PRH 080213	T080213	T080213			.10	-100.51
	T080213	WARR=	080213	RUN=	T			
14/02	332 08/16/13	PRH 081613	T081613	T081613			.13	-100.38
	T081613	WARR=	081613	RUN=	T			
14/02	342 08/31/13	GEN RECORD				B	100.38	.00
	RECORD	ENTRY FOR PR ADJ						
14/03	389 09/13/13	PRJ 091313	1091313	1091313			4,500.66	4,500.66
	091313	WARRANT=091313	RUN=1	COUNTY P				
14/03	523 09/27/13	PRJ 092713	1092713	1092713			4,453.41	8,954.07
	092713	WARRANT=092713	RUN=1	COUNTY P				
14/03	546 09/30/13	GEN INS					-8,954.07	.00
	ADJUST	INSURANCE TO 0261209	5983	N				
14/03	586 09/13/13	PRH 091313	T091313	T091313			-49.45	-49.45
	T091313	WARR=	091313	RUN=	T			
14/03	587 09/27/13	PRH 092713	T092713	T092713			-49.47	-98.92
	T092713	WARR=	092713	RUN=	T			
14/03	588 09/13/13	PRH 091313	T091313	T091313			-.71	-99.63
	T091313	WARR=	091313	RUN=	T			
14/03	590 09/27/13	PRH 092713	T092713	T092713			-.64	-100.27
	T092713	WARR=	092713	RUN=	T			
14/03	602 09/30/13	GEN RECORD				B	100.27	.00
	RECORD	ENTRY FOR PR ADJS						
14/04	129 10/11/13	PRJ 101113	1101113	1101113			4,453.81	4,453.81
	101113	WARRANT=101113	RUN=1	COUNTY P				
14/04	232 10/25/13	PRJ 102513	1102513	1102513			4,453.59	8,907.40
	102513	WARRANT=102513	RUN=1	COUNTY P				
14/04	248 10/31/13	GEN INS					-8,907.40	.00
	ADJUST	INSURANCE TO 0261209	5983	N				
14/04	252 10/31/13	GEN INS					-8,907.40	-8,907.40
	ADJUST	INSURANCE TO 0261209	5983	N				
14/04	254 10/31/13	GRV INS					8,907.40	.00
	1404000252	REVERSE DUPLICATE ENTRY						
14/04	351 10/11/13	PRH 101113	T101113	T101113			-49.45	-49.45
	T101113	WARR=	101113	RUN=	T			
14/04	352 10/25/13	PRH 102513	T102513	T102513			-49.45	-98.90
	T102513	WARR=	102513	RUN=	T			
14/04	353 10/11/13	PRH 101113	T101113	T101113			-.63	-99.53

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	T101113 WARR= 101113 RUN= T	14/04	354 10/25/13	PRH 102513	T102513	T102513			- .57	-100.10
	T102513 WARR= 102513 RUN= T	14/04	376 10/31/13	GEN RECORD				B	100.10	.00
	RECORD ENTRY FOR PR ADJS									
	110813 WARRANT=110813 RUN=1 COUNTY P	14/05	54 11/08/13	PRJ 110813	1110813	1110813			4,453.83	4,453.83
	112213 WARRANT=112213 RUN=1 COUNTY P	14/05	152 11/22/13	PRJ 112213	1112213	1112213			4,884.21	9,338.04
	112213 WARRANT=112213 RUN=1 COUNTY P	14/05	155 11/30/13	GEN INS					-9,338.04	.00
	ADJUST INSURANCE TO 0261209 5983 N	14/05	216 11/08/13	PRH 110813	T110813	T110813			-49.47	-49.47
	T110813 WARR= 110813 RUN= T	14/05	217 11/22/13	PRH 112213	T112213	T112213			-49.45	-98.92
	T112213 WARR= 112213 RUN= T	14/05	218 11/08/13	PRH 110813	T110813	T110813			+ .63	-99.55
	T110813 WARR= 110813 RUN= T	14/05	219 11/22/13	PRH 112213	T112213	T112213			- .63	-100.18
	T112213 WARR= 112213 RUN= T	14/05	221 11/30/13	GEN RECORD					451.23	351.05
	RECORD INS FR 0261209-PR RECLASSES	14/05	272 11/30/13	GEN RECORD					-351.05	.00
	RECORD ENTRY FOR PR ADJS									
	120613 WARRANT=120613 RUN=1 COUNTY P	14/06	48 12/06/13	PRJ 120613	1120613	1120613			6,302.90	6,302.90
	122013 WARRANT=122013 RUN=1 COUNTY P	14/06	158 12/20/13	PRJ 122013	1122013	1122013			4,690.81	10,993.71
	ADJUST FOR INS PREM HOLIDAY	14/06	378 12/06/13	GEN ADJUST					-1,468.72	9,524.99
	ADJUST INSURANCE TO 0261209 5983 N	14/06	380 12/31/13	GEN INS					-9,524.99	.00
	ADJUST									
	LEDGER BALANCES --- DEBITS:				112,274.88					
	CREDITS:							-112,274.88		
	NET:									.00

0261201 0026-1-120-120-00-1-00-5984 - MEDICARE

13/07	92 01/18/13 PRJ 011813 1011813 1011813	541.76	541.76
	WARRANT=011813 RUN=1 COUNTY P		
13/07	223 01/31/13 GEN MED	-541.76	.00
	ADJUST MEDICARE TO 0261209 5984 N		
13/08	3 02/01/13 PRJ 020113 1020113 1020113	594.01	594.01
	WARRANT=020113 RUN=1 COUNTY P		
13/08	72 02/15/13 PRJ 021513 1021513 1021513	592.98	1,186.99
	WARRANT=021513 RUN=1 COUNTY P		
13/08	128 02/15/13 PRH 021513 T021513 T021513	-11.31	1,175.68
	T021513 WARR= 021513 RUN= T		
13/08	180 02/28/13 GEN MED	-1,175.68	.00
	ADJUST MEDICARE TO 0261209 5984 N		
13/09	2 03/01/13 PRJ 30113V V30113V V30113V	-21.84	-21.84
	VOID WARRANT=30113V RUN=V VOID/MAN		
13/09	4 03/01/13 PRJ 030113 1030113 1030113	538.78	516.94
	WARRANT=030113 RUN=1 COUNTY P		

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/09	23 03/01/13	PRJ 313M2	3313M2	3313M2			14.07	531.01	
	MISC	WARRANT=313M2	RUN=3 MISCELLA						
13/09	24 03/01/13	PRJ 313V2	V313V2	V313V2			-14.07	516.94	
	VOID	WARRANT=313V2	RUN=V VOID/MAN						
13/09	25 03/06/13	PRJ 30613M	330613M	330613M			14.07	531.01	
	MISC	WARRANT=30613M	RUN=3 MISCELLA						
13/09	140 03/15/13	PRJ 031513	1031513	1031513			552.46	1,083.47	
	031513	WARRANT=031513	RUN=1 COUNTY P						
13/09	256 03/29/13	PRJ 032913	1032913	1032913			584.78	1,668.25	
	032913	WARRANT=032913	RUN=1 COUNTY P						
13/09	265 03/29/13	GEN MED					-1,668.25	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
13/10	80 04/12/13	PRJ 041213	1041213	1041213			563.95	563.95	
	041213	WARRANT=041213	RUN=1 COUNTY P						
13/10	190 04/26/13	PRJ 042613	1042613	1042613			580.10	1,144.05	
		WARRANT=042613	RUN=1 COUNTY P						
13/10	197 04/30/13	GEN MED					-1,144.05	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
13/11	91 05/10/13	PRJ 051013	1051013	1051013			593.90	593.90	
	051013	WARRANT=051013	RUN=1 COUNTY P						
13/11	219 05/24/13	PRJ 052413	1052413	1052413			590.52	1,184.42	
	052413	WARRANT=052413	RUN=1 COUNTY P						
13/11	224 05/31/13	GEN MED					-1,184.42	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
13/12	64 06/07/13	PRJ 060713	1060713	1060713			591.19	591.19	
	060713	WARRANT=060713	RUN=1 COUNTY P						
13/12	293 06/21/13	PRJ 062113	1062113	1062113			628.10	1,219.29	
	062113	WARRANT=062113	RUN=1 COUNTY P						
13/12	340 06/21/13	GEN MED					-1,219.29	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
13/12	700 06/30/13	PRJ 070513	1070513	1070513			575.82	575.82	
	070513	WARRANT=070513	RUN=1 COUNTY P						
13/12	708 06/30/13	GEN MED					-575.82	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
14/01	97 07/19/13	PRJ 071913	1071913	1071913			564.13	564.13	
	071913	WARRANT=071913	RUN=1 COUNTY P						
14/01	161 07/31/13	GEN MED					-564.13	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
14/01	249 07/19/13	PRH 071913	T071913	T071913			-3.37	-3.37	
	T071913	WARR= 071913	RUN= T						
14/01	251 07/19/13	PRH 071913	T071913	T071913			-6.58	-9.95	
	T071913	WARR= 071913	RUN= T						
14/01	257 07/31/13	GEN RECORD				B	9.95	.00	
	RECORD	ENTRY FOR PR ADJ							
14/02	6 08/02/13	PRJ 080213	1080213	1080213			565.63	565.63	
	080213	WARRANT=080213	RUN=1 COUNTY P						
14/02	63 08/16/13	PRJ 081613	1081613	1081613			634.15	1,199.78	
	081613	WARRANT=081613	RUN=1 COUNTY P						
14/02	233 08/30/13	PRJ 083013	1083013	1083013			585.87	1,785.65	
	083013	WARRANT=083013	RUN=1 COUNTY P						
14/02	275 08/31/13	GEN MED					-1,785.65	.00	
	ADJUST	MEDICARE TO 0261209 5984	N						
14/02	324 08/02/13	PRH 080213	T080213	T080213			-3.37	-3.37	
	T080213	WARR= 080213	RUN= T						

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/02	325 08/16/13	PRH 081613	T081613	T081613			-3.37	-6.74
	T081613	WARR= 081613	RUN= T					
14/02	326 08/30/13	PRH 083013	T083013	T083013			-3.61	-10.35
	T083013	WARR= 083013	RUN= T					
14/02	327 08/02/13	PRH 080213	T080213	T080213			-6.64	-16.99
	T080213	WARR= 080213	RUN= T					
14/02	328 08/16/13	PRH 081613	T081613	T081613			-6.66	-23.65
	T081613	WARR= 081613	RUN= T					
14/02	329 08/30/13	PRH 083013	T083013	T083013			-5.78	-29.43
	T083013	WARR= 083013	RUN= T					
14/02	331 08/02/13	PRH 080213	T080213	T080213			.77	-28.66
	T080213	WARR= 080213	RUN= T					
14/02	332 08/16/13	PRH 081613	T081613	T081613			1.06	-27.60
	T081613	WARR= 081613	RUN= T					
14/02	342 08/31/13	GEN RECORD				B	27.60	.00
	RECORD	ENTRY FOR PR ADJ						
14/03	389 09/13/13	PRJ 091313	1091313	1091313			601.31	601.31
	091313	WARRANT=091313	RUN=1	COUNTY P				
14/03	523 09/27/13	PRJ 092713	1092713	1092713			579.53	1,180.84
	092713	WARRANT=092713	RUN=1	COUNTY P				
14/03	551 09/30/13	GEN MED					-1,180.84	.00
	ADJUST	MEDICARE TO 0261209 5984	N					
14/03	586 09/13/13	PRH 091313	T091313	T091313			-3.37	-3.37
	T091313	WARR= 091313	RUN= T					
14/03	587 09/27/13	PRH 092713	T092713	T092713			-3.37	-6.74
	T092713	WARR= 092713	RUN= T					
14/03	588 09/13/13	PRH 091313	T091313	T091313			-6.57	-13.31
	T091313	WARR= 091313	RUN= T					
14/03	590 09/27/13	PRH 092713	T092713	T092713			-4.98	-18.29
	T092713	WARR= 092713	RUN= T					
14/03	602 09/30/13	GEN RECORD				B	18.29	.00
	RECORD	ENTRY FOR PR ADJS						
14/04	129 10/11/13	PRJ 101113	1101113	1101113			580.89	580.89
	101113	WARRANT=101113	RUN=1	COUNTY P				
14/04	232 10/25/13	PRJ 102513	1102513	1102513			564.33	1,145.22
	102513	WARRANT=102513	RUN=1	COUNTY P				
14/04	253 10/31/13	GEN MED					-1,145.22	.00
	ADJUST	MEDICARE TO 0261209 5984	N					
14/04	351 10/11/13	PRH 101113	T101113	T101113			-3.41	-3.41
	T101113	WARR= 101113	RUN= T					
14/04	352 10/25/13	PRH 102513	T102513	T102513			-3.48	-6.89
	T102513	WARR= 102513	RUN= T					
14/04	353 10/11/13	PRH 101113	T101113	T101113			-5.15	-12.04
	T101113	WARR= 101113	RUN= T					
14/04	354 10/25/13	PRH 102513	T102513	T102513			-4.70	-16.74
	T102513	WARR= 102513	RUN= T					
14/04	376 10/31/13	GEN RECORD				B	16.74	.00
	RECORD	ENTRY FOR PR ADJS						
14/05	54 11/08/13	PRJ 110813	1110813	1110813			570.81	570.81
	110813	WARRANT=110813	RUN=1	COUNTY P				
14/05	152 11/22/13	PRJ 112213	1112213	1112213			621.41	1,192.22
	112213	WARRANT=112213	RUN=1	COUNTY P				
14/05	165 11/30/13	GEN MED					-1,192.22	.00
	ADJUST	MEDICARE TO 0261209 5984	N					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
14/05	216	11/08/13	PRH	110813	T110813	T110813					-3.48	-3.48			
	T110813	WARR=	110813	RUN=	T										
14/05	217	11/22/13	PRH	112213	T112213	T112213					-3.77	-7.25			
	T112213	WARR=	112213	RUN=	T										
14/05	218	11/08/13	PRH	110813	T110813	T110813					-5.15	-12.40			
	T110813	WARR=	110813	RUN=	T										
14/05	219	11/22/13	PRH	112213	T112213	T112213					-5.21	-17.61			
	T112213	WARR=	112213	RUN=	T										
14/05	221	11/30/13	GEN RECORD								90.19	72.58			
	RECORD	INS FR	0261209-PR	RECLASSES											
14/05	272	11/30/13	GEN RECORD								-72.58	.00			
	RECORD	ENTRY FOR	PR ADJS												
14/06	44	12/06/13	PRJ	12613V	V12613V	V12613V					-79.77	-79.77			
	12613V	WARRANT=	12613V	RUN=	V VOID/MAN										
14/06	45	12/06/13	PRJ	12613M	312613M	312613M					31.39	-48.38			
	12613M	WARRANT=	12613M	RUN=	3 MISCELLA										
14/06	48	12/06/13	PRJ	120613	1120613	1120613					589.91	541.53			
	120613	WARRANT=	120613	RUN=	1 COUNTY P										
14/06	158	12/20/13	PRJ	122013	1122013	1122013					564.84	1,106.37			
	122013	WARRANT=	122013	RUN=	1 COUNTY P										
14/06	165	12/31/13	GEN MED								-1,106.37	.00			
	ADJUST	MEDICARE TO	0261209	5984	N										
LEDGER BALANCES --- DEBITS:											14,775.29	CREDITS:	-14,775.29	NET:	.00

0261202 0026-1-120-120-00-2-00-5213 - ALL GEN TELEPHONES

13/08	151	02/27/13	API	026301	13002396	52583		101382838			107.62	107.62
	W	02272013	1758480					EARTHLINK BUSINESS				
13/08	151	02/27/13	API	021056		52804		101382953			97.35	204.97
	W	02272013	REIMB - CLC					GALLIGAN, KEVIN				
13/09	136	03/13/13	API	024691		53094		101383142			75.08	280.05
	W	03132013	ACCT 875855493					AT&T MOBILITY				
13/09	136	03/13/13	API	025122	13002555	53097		101383277			1,468.90	1,748.95
	W	03132013	#881241799-00005					VERIZON WIRELESS				
13/09	250	03/27/13	API	024691		53946		101383456			75.08	1,824.03
	W	03272013	ACCT 875855493					AT&T MOBILITY				
13/09	250	03/27/13	API	026301	13002396	53954		101383483			93.01	1,917.04
	W	03272013	ACCT 1758480					EARTHLINK BUSINESS				
13/10	45	04/03/13	API	021056		54180		101383764			48.64	1,965.68
	W	04032013	REIMB - CLC					GALLIGAN, KEVIN				
13/10	76	04/10/13	API	025122	13002779	54547		101383906			1,076.28	3,041.96
	W	04102013	ACCT 881241799-00005					VERIZON WIRELESS				
13/10	76	04/10/13	API	025122	13002779	54547		101383906			301.22	3,343.18
	W	04102013	ACCT 881241799-00005					VERIZON WIRELESS				
13/11	127	05/15/13	API	024691		55664		101384519			74.99	3,418.17
	W	05152013	ACCT 875855493					AT&T MOBILITY				
13/11	127	05/15/13	API	026301	13002396	55680		101384565			110.19	3,528.36
	W	05152013	ACCT 1758480					EARTHLINK BUSINESS				
13/11	127	05/15/13	API	021056		55820		101384717			48.64	3,577.00
	W	05152013	REIMB - CLC					GALLIGAN, KEVIN				
13/11	208	05/22/13	API	026301	13002396	56333		101384754			109.67	3,686.67

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05222013 ACCT 1758480							
				EARTHLINK BUSINESS				
13/12	58 06/05/13	API 025122	13002555	56702	101385076		1,218.04	4,904.71
	W 06052013 #881241799-00005			VERIZON WIRELESS				
13/12	58 06/05/13	API 024691		56703	101384958		74.99	4,979.70
	W 06052013 ACCT 875855493			AT&T MOBILITY				
13/12	158 06/12/13	API 025122	13002555	57108	101385265		850.53	5,830.23
	W 06122013 #881241799-00005			VERIZON WIRELESS				
13/12	284 06/19/13	API 021056		57428	101385457		50.83	5,881.06
	W 06192013 REIMB - CLC			GALLIGAN, KEVIN				
13/12	695 06/30/13	API 026301	13002396	57871	101385679		101.22	5,982.28
	W 07032013 ACCT 1758480			EARTHLINK BUSINESS				
13/12	695 06/30/13	API 024691		57881	101385647		74.99	6,057.27
	W 07032013 ACCT 875855493			AT&T MOBILITY				
13/12	723 06/30/13	API 025122	13004181	58155	101385997		841.71	6,898.98
	W 07102013 ACCT 881241799-00005			VERIZON WIRELESS				
13/12	723 06/30/13	API 025122	13004181	58155	101385997		289.97	7,188.95
	W 07102013 ACCT 881241799-00005			VERIZON WIRELESS				
13/12	723 06/30/13	API 021056		58568	101386024		51.08	7,240.03
	W 07102013 REIMB - CLC			GALLIGAN, KEVIN				
13/12	723 06/30/13	API 021056		58569	101386024		48.60	7,288.63
	W 07102013 REIMB - CLC			GALLIGAN, KEVIN				
14/01	126 07/24/13	API 026301	13002396	58872	101386260		82.20	7,370.83
	W 07242013 ACCT 1758480			EARTHLINK BUSINESS				
14/02	25 08/07/13	API 024691		59403	101386457		74.94	7,445.77
	W 08072013 ACCT 875855493 - CLC			AT&T MOBILITY				
14/02	50 08/14/13	API 025122	14000435	59455	101386714		923.86	8,369.63
	W 08142013 Account #881241799-00005			VERIZON WIRELESS				
14/02	341 08/28/13	AFM 025122	14000400	60083	101387003		88.58	8,458.21
	CORRECT ACCT 881241799-00001		2014	VERIZON WIRELESS				
14/03	15 09/04/13	API 026301	14000616	60313	101387061		112.98	8,571.19
	W 09042013 ACCT#1758480/JULY 2013			EARTHLINK BUSINESS				
14/03	15 09/04/13	API 025122	14000435	60500	101387126		865.02	9,436.21
	W 09042013 Account #881241799-00005			VERIZON WIRELESS				
14/03	446 09/18/13	API 024691		60966	101387307		42.04	9,478.25
	W 09182013 ACCT 875855493			AT&T MOBILITY				
14/03	446 09/18/13	API 026301	14000616	60970	101387338		113.10	9,591.35
	W 09182013 ACCT 1758480			EARTHLINK BUSINESS				
14/04	213 10/23/13	API 025122	14000435	62200	101388246		1,052.53	10,643.88
	W 10232013 Account #881241799-00005			VERIZON WIRELESS				
14/05	75 11/13/13	API 026301	14000616	63066	101388636		140.56	10,784.44
	W 11132013 ACCT 1758480			EARTHLINK BUSINESS				
14/05	214 11/27/13	API 025122	14001818	63625	101389025		1,103.20	11,887.64
	W 11272013 Acct 881241799-00005			VERIZON WIRELESS				
14/06	96 12/11/13	API 025122	14000435	64197	101389361		1,003.97	12,891.61
	W 12112013 Account #881241799-00005			VERIZON WIRELESS				
14/06	187 12/24/13	API 021056		64747	101389641		52.79	12,944.40
	W 12242013 REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64748	101389641		52.79	12,997.19
	W 12242013 REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64749	101389641		52.79	13,049.98
	W 12242013 REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64750	101389641		71.63	13,121.61
	W 12242013 REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64751	101389641		71.63	13,193.24

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 12242013 REIMB - CLC							GALLIGAN, KEVIN					
14/06	187 12/24/13	API	026301	14000616	64766			101389574			140.56	13,333.80	
	W 12242013 ACCT 1758480							EARTHLINK BUSINESS					
14/06	187 12/24/13	API	026301	14000616	64767			101389574			168.40	13,502.20	
	W 12242013 ACCT 1758480							EARTHLINK BUSINESS					
LEDGER BALANCES --- DEBITS:					13,502.20	CREDITS:					.00	NET:	13,502.20

0261202 0026-1-120-120-00-2-00-5214 - ALL GEN INTERNET/ISP

13/11	208 05/22/13	API	022828	13003086	56314			101384794			220.00	220.00	
	W 05222013 CUST 0005163700							MICROSOFT LICENSING					
13/11	208 05/22/13	API	022828	13003086	56315			101384794			220.00	440.00	
	W 05222013 CUST 0005163700							MICROSOFT LICENSING					
13/12	158 06/12/13	API	022828	13003086	57109			101385202			220.00	660.00	
	W 06122013 CUST 0005163700							MICROSOFT LICENSING					
13/12	723 06/30/13	API	022828	13003086	58170			101385926			220.00	880.00	
	W 07102013 1 YEAR ONLINE SUBSCRIPTION							MICROSOFT LICENSING					
14/02	100 08/21/13	API	022828	14000240	59686			101386826			220.00	1,100.00	
	W 08212013 Customer #0005163700							MICROSOFT LICENSING					
14/03	446 09/18/13	API	022828	14000240	60961			101387389			220.00	1,320.00	
	W 09182013 Customer #0005163700							MICROSOFT LICENSING					
14/04	168 10/16/13	API	022828	14000240	61996			101388045			220.00	1,540.00	
	W 10162013 Customer #0005163700							MICROSOFT LICENSING					
14/05	75 11/13/13	API	022828	14000240	63098			101388676			220.00	1,760.00	
	W 11132013 Customer #0005163700							MICROSOFT LICENSING					
14/06	96 12/11/13	API	022828	14000240	64193			101389296			220.00	1,980.00	
	W 12112013 Customer #0005163700							MICROSOFT LICENSING					
LEDGER BALANCES --- DEBITS:					1,980.00	CREDITS:					.00	NET:	1,980.00

0261202 0026-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT

13/08	151 02/27/13	API	020307		52668			101382810			21,356.75	21,356.75
	W 02272013 PROFESSIONAL SVS							BCK LAW, .P.C.				
13/09	172 03/20/13	API	020307		53520			101383308			18,800.41	40,157.16
	W 03202013 PROFESSIONAL SVS							BCK LAW, .P.C.				
13/09	172 03/20/13	API	022220		53577			101383407			6,222.14	46,379.30
	W 03202013 RICH MAY INV 81100							RIVER ENERGY CONSULT				
13/10	76 04/10/13	API	022220		54679			101383886			4,511.81	50,891.11
	W 04102013 RICH MAY THREE YEAR PLAN							RIVER ENERGY CONSULT				
13/11	4 05/01/13	API	020307		55121			101384196			20,342.93	71,234.04
	W 05012013 VENDOR 013025							BCK LAW, .P.C.				
13/11	68 05/08/13	API	022220		55342			101384447			4,122.16	75,356.20
	W 05082013 RICH MAY THREE YR PLAN							RIVER ENERGY CONSULT				
13/11	127 05/15/13	API	022220		55725			101384669			3,791.61	79,147.81
	W 05152013 RICH MAY THREE YR PLAN							RIVER ENERGY CONSULT				
13/11	127 05/15/13	API	020307		55808			101384529			20,278.40	99,426.21
	W 05152013 PROFESSIONAL SERVICES							BCK LAW, .P.C.				
13/12	158 06/12/13	API	020307		57106			101385111			25,238.65	124,664.86

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 06122013	PROFESSIONAL SVS			BCK LAW, .P.C.				
13/12	723 06/30/13	API 026508	13004205	58157	101385802		212.61		124,877.47
	W 07102013	2013 AESP STUDY			ACADIAN CONSULTING				
13/12	723 06/30/13	API 022220		58231	101385968		4,822.53		129,700.00
	W 07102013	RICH MAY THREE YR PLAN			RIVER ENERGY CONSULT				
13/12	723 06/30/13	API 020307		58570	101385822		46,459.41		176,159.41
	W 07102013	PROFESSIONAL SVS			BCK LAW, .P.C.				
13/12	723 06/30/13	API 020307		58571	101385822		1,360.50		177,519.91
	W 07102013	PROFESSIONAL SVS			BCK LAW, .P.C.				
14/01	126 07/24/13	API 026508		58869	101386223		1,282.17		178,802.08
	W 07242013	2013 AESC STUDY			ACADIAN CONSULTING				
14/02	100 08/21/13	API 020307		59713	101386746		24,194.28		202,996.36
	W 08212013	PROFESSIONAL SVS			BCK LAW, .P.C.				
14/02	100 08/21/13	API 022220		59744	101386855		5,002.66		207,999.02
	W 08212013	RICH MAY INV			RIVER ENERGY CONSULT				
14/03	15 09/04/13	API 022220		60424	101387115		4,712.11		212,711.13
	W 09042013	MAY-13 RICH			RIVER ENERGY CONSULT				
14/03	446 09/18/13	API 020307		60949	101387310		21,351.20		234,062.33
	W 09182013	PROFESSIONAL SERVICES			BCK LAW, .P.C.				
14/03	446 09/18/13	API 022220		60990	101387429		181.04		234,243.37
	W 09182013	RCS COLLABORATIVE			RIVER ENERGY CONSULT				
14/04	74 10/09/13	API 022220		61740	101387931		4,794.31		239,037.68
	W 10092013	RICH MAY THREE YEAR PLAN			RIVER ENERGY CONSULT				
14/04	74 10/09/13	API 026508		61792	101387820		46.83		239,084.51
	W 10092013	AESC STUDY			ACADIAN CONSULTING				
14/04	267 10/30/13	API 022220		62571	101388331		3,898.56		242,983.07
	W 10302013	RICH MAY 3 YR PLAN			RIVER ENERGY CONSULT				
14/04	267 10/30/13	API 022220		62572	101388331		4,650.70		247,633.77
	W 10302013	RICH MAY 3 YR PLAN			RIVER ENERGY CONSULT				
14/05	75 11/13/13	API 020307		63058	101388611		16,976.50		264,610.27
	W 11132013	PROFESSIONAL SERVICES			BCK LAW, .P.C.				
14/05	136 11/20/13	API 020307		63422	101388730		18,871.21		283,481.48
	W 11202013	PROFESSIONAL SVS			BCK LAW, .P.C.				
14/05	214 11/27/13	API 022220		63576	101389010		251.47		283,732.95
	W 11272013	RICH MAY RCS			RIVER ENERGY CONSULT				
14/06	144 12/18/13	API 020307		64336	101389404		23,000.71		306,733.66
	W 12182013	PROFESSIONAL SERVICES			BCK LAW, .P.C.				
	LEDGER BALANCES	---	DEBITS:	306,733.66	CREDITS:	.00	NET:		306,733.66

0261202 0026-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT

13/11	4 05/01/13	API 022492		55228	101384280		54,182.50		54,182.50
	W 05012013	COMPACT EFFICIENCY 2013			SYNAPSE ENERGY ECON				
13/11	127 05/15/13	API 022492		55708	101384686		10,955.00		65,137.50
	W 05152013	COMPACT EFFICIENCY 2013			SYNAPSE ENERGY ECON				
13/12	158 06/12/13	API 022492	13003413	57103	101385247		14,926.25		80,063.75
	W 06122013	COMPACT EFFICIENCY 2013			SYNAPSE ENERGY ECON				
13/12	695 06/30/13	API 022492	13003413	57848	101385757		16,663.75		96,727.50
	W 07032013	COMPACT EFFICIENCY 2013			SYNAPSE ENERGY ECON				
14/01	92 07/17/13	API 022492	13003413	58714	101386194		14,421.25		111,148.75
	W 07172013	COMPACT EFFICIENCY 2013			SYNAPSE ENERGY ECON				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
14/03	15 09/04/13	API	022492	13003413	60404				101387120		27,731.19	138,879.94	
	W 09042013	COMPACT EFF 2013							SYNAPSE ENERGY ECON				
14/03	446 09/18/13	API	022492	13003413	60951				101387442		7,998.75	146,878.69	
	W 09182013	COMPACT EFFICIENCY 2013							SYNAPSE ENERGY ECON				
14/04	267 10/30/13	API	022492	13003413	62573				101388338		11,536.25	158,414.94	
	W 10302013	COMPACT EFFICIENCY 2013							SYNAPSE ENERGY ECON				
14/05	214 11/27/13	API	020940	14001805	63572				101388957		2,107.34	160,522.28	
	W 11272013	CAPE LIGHT COMPACT							EXL GROUP				
14/06	96 12/11/13	API	022492	13003413	63974				101389344		7,152.50	167,674.78	
	W 12112013	COMPACT EFFICIENCY 2013							SYNAPSE ENERGY ECON				
14/06	187 12/24/13	API	022492	13003413	64776				101389616		14,999.30	182,674.08	
	W 12242013	COMPACT EFFICIENCY 2013							SYNAPSE ENERGY ECON				
LEDGER BALANCES --- DEBITS:					182,674.08	CREDITS:					.00	NET:	182,674.08

0261202 0026-1-120-120-00-2-00-5241 - ALL GEN EMPLOYEE ED

14/02	100 08/21/13	API	022904	14000349	59642				101386765		541.00	541.00	
	W 08212013	SID #177772 - KIMBERLY DEISHER CCCC EDUCATIONAL FOU											
14/02	210 08/28/13	API	025923	14000789	60086				101386900		1,695.00	2,236.00	
	W 08282013	OCT 2013 CEM COURSE/MEREDITH M ASSOC OF ENERGY											
14/03	535 09/24/13	GCR RECORD									-541.00	1,695.00	
	RECORD	CCCC CK183725 - CONT DETAIL											
LEDGER BALANCES --- DEBITS:					2,236.00	CREDITS:					-541.00	NET:	1,695.00

0261202 0026-1-120-120-00-2-00-5244 - ALL GEN STAFF PROF DEVELOPMNT

13/10	180 04/24/13	API	024838	13002891	55056				101384127		3,000.00	3,000.00	
	W 04242013	NICOLE PRICE #001988612							NORTHEASTERN UNIVERS				
13/11	127 05/15/13	API	026993	13003325	55804				101384534		900.00	3,900.00	
	W 05152013	MATTHEW DUDLEY							BUILDING EFFICIENCY				
13/12	695 06/30/13	API	024838	13003032	57857				101385730		1,023.25	4,923.25	
	W 07032013	ID #00006226 - M. Song							NORTHEASTERN UNIVERS				
13/12	695 06/30/13	API	024838	13003032	57857				101385730		1,005.00	5,928.25	
	W 07032013	ID #00006226 - M. Song							NORTHEASTERN UNIVERS				
14/02	50 08/14/13	API	025552		59462				101386725		3,000.00	8,928.25	
	W 08142013	REIMB - CLC							VOUDREN, NICOLE P.				
14/03	15 09/04/13	API	024838	14000234	60315				101387104		2,124.25	11,052.50	
	W 09042013	ACCT#Z00112584 MARGARET SONG							NORTHEASTERN UNIVERS				
14/04	168 10/16/13	API	024756		61965				101388041		419.40	11,471.90	
	W 10162013	REIMB - CLC							MARCHANT, VICKI R.				
14/05	136 11/20/13	API	021901	14001583	63426				101388822		500.00	11,971.90	
	W 11202013	NEEC REGISTRATION FEES							NORTHEAST ENERGY EFF				
14/05	214 11/27/13	API	024838	14000788	63563				101389004		1,071.25	13,043.15	
	W 11272013	ID #000062206 M. Song							NORTHEASTERN UNIVERS				
14/06	96 12/11/13	API	026993		64017				101389204		125.00	13,168.15	
	W 12112013	CAPE LIGHT COMPACT							BUILDING EFFICIENCY				
LEDGER BALANCES --- DEBITS:					13,168.15	CREDITS:					.00	NET:	13,168.15

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

0261202	0026-1-120-120-00-2-00-5245	- ALL GEN FCM TECHNICAL SUPPORT								
13/08	191 02/15/13	GCR RECORD						500.00	500.00	
	RECORD	ISO NE DED-ANNUAL MEMB FEES								
13/08	191 02/15/13	GCR RECORD						-5,657.42	-5,157.42	
	RECORD	ISO NE WIRE-PARTCPT ALLOCATN								
13/09	174 03/15/13	GCR RECORD						1,619.11	-3,538.31	
	RECORD	ISO WIRE DED-02/13 PARTC EXP								
13/10	235 04/22/13	GCR RECORD						1,671.26	-1,867.05	
	RECORD	ISO WIRE DED-03/13 PARTC EXP								
13/10	235 04/22/13	GCR RECORD						1,000.00	-867.05	
	RECORD	ISO WIRE DED-QUAL PROC COST								
13/11	4 05/01/13	API 022492		55229	101384280			11,587.50	10,720.45	
	W 05012013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
13/11	127 05/15/13	API 022492		55709	101384686			7,325.00	18,045.45	
	W 05152013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
13/11	186 05/17/13	GCR RECORD				B		1,094.37	19,139.82	
	RECORD	ISO WIRE DED-04/13 PARTC EXP								
13/12	682 06/21/13	GCR RECORD						1,473.46	20,613.28	
	RECORD	ISO WIRE DED-05/13 PARTC EXP								
13/12	695 06/30/13	API 022492 13003412	57811		101385757			8,623.10	29,236.38	
	W 07032013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
13/12	695 06/30/13	API 022492 13003412	57847		101385757			7,525.00	36,761.38	
	W 07032013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
14/01	130 07/19/13	GCR RECORD						1,199.95	37,961.33	
	RECORD	ISO WIRE DED-06/13 PARTC EXP								
14/02	79 08/16/13	GCR RECORD						1,726.43	39,687.76	
	RECORD	ISO WIRE DED-07/13 PARTC EXP								
14/03	15 09/04/13	API 022492 13003412	60339		101387120			6,143.75	45,831.51	
	W 09042013	COMPACT FCM 2013 - JULY			SYNAPSE ENERGY ECON					
14/03	446 09/18/13	API 022492 13003412	60950		101387442			2,012.50	47,844.01	
	W 09182013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
14/03	465 09/18/13	APM 021383	61031		101387372			14,634.50	62,478.51	
	RECLASS	CUST 44608	0	KEMA						
14/03	473 09/20/13	GCR RECORD				B		935.90	63,414.41	
	RECORD	ISO WIRE DED-08/13 PARTC EXP								
14/04	74 10/09/13	API 022492 13003412	61787		101387944			7,168.75	70,583.16	
	W 10092013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
14/04	208 10/21/13	GCR RECORD						1,841.45	72,424.61	
	RECORD	ISO WIRE DED-09/13 PARTC EXP								
14/04	267 10/30/13	API 022492 13003412	62574		101388338			4,200.00	76,624.61	
	W 10302013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
14/05	176 11/18/13	GCR RECORD						948.51	77,573.12	
	RECORD	ISO WIRE DED-10/13 PARTC EXP								
14/06	96 12/11/13	API 022492 13003412	63973		101389344			1,668.75	79,241.87	
	W 12112013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
14/06	187 12/24/13	API 022492 13003412	64775		101389616			1,137.50	80,379.37	
	W 12242013	COMPACT FCM 2013			SYNAPSE ENERGY ECON					
14/06	359 12/20/13	GCR RECORD						1,419.27	81,798.64	
	RECORD	ISO WIRE DED-11/13 PARTC EXP								
14/06	359 12/20/13	GCR RECORD						-282.18	81,516.46	

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

RECORD	ISO WIRE-RET'D DEP BAL-QPCRD							
LEDGER BALANCES --- DEBITS:			87,456.06	CREDITS:		-5,939.60	NET:	81,516.46

0261202 0026-1-120-120-00-2-00-5246 - ALL GEN TRACKING SYSTEM

13/10	45 04/03/13	API 023695	13002550	54350	101383659		4,500.00	4,500.00
	W 04032013	ACCT 1225798		HONEYWELL				
13/11	68 05/08/13	API 023695	13002550	55341	101384386		4,014.00	8,514.00
	W 05082013	ACCT 529569		HONEYWELL				
13/12	695 06/30/13	API 023695	13002550	57843	101385699		4,769.00	13,283.00
	W 07032013	ACCT 529569		HONEYWELL				
13/12	695 06/30/13	API 023695		57844	101385699		4,014.00	17,297.00
	W 07032013	ACCT 529569		HONEYWELL				
14/01	92 07/17/13	API 023695	13002550	58618	101386136		4,014.00	21,311.00
	W 07172013	ACCT 529569		HONEYWELL				
14/03	15 09/04/13	API 023695	13002550	60343	101387075		4,014.00	25,325.00
	W 09042013	ACCT#529569-JUNE		HONEYWELL				
14/03	15 09/04/13	API 023695	13002550	60344	101387075		4,014.00	29,339.00
	W 09042013	ACCT# 529569 - JULY		HONEYWELL				
14/04	74 10/09/13	API 023695	13002550	61737	101387889		4,014.00	33,353.00
	W 10092013	ACCT 529569		HONEYWELL				
14/04	267 10/30/13	API 023695	13002550	62569	101388301		4,014.00	37,367.00
	W 10302013	ACCT 529569		HONEYWELL				
LEDGER BALANCES --- DEBITS:			37,367.00	CREDITS:		.00	NET:	37,367.00

0261202 0026-1-120-120-00-2-00-5271 - ALL GEN AUTO MAINT/REPAIRS

13/09	136 03/13/13	API 025613		53236	101383207		5.26	5.26
	W 03132013	ACCT 63710		HYANNIS TOYOTA				
13/09	136 03/13/13	API 025613		53237	101383207		24.90	30.16
	W 03132013	CUST 63710		HYANNIS TOYOTA				
13/12	158 06/12/13	API 020961		57118	101385148		29.00	59.16
	W 06122013	CUST 3756636		FALMOUTH TOYOTA				
13/12	695 06/30/13	API 025613		57880	101385704		29.00	88.16
	W 07032013	CUST 67681		HYANNIS TOYOTA				
14/04	74 10/09/13	API 027215		61725	101387833		99.00	187.16
	W 10092013	CAPE LIGHT COMPACT		BALISE HYANNIS CAR				
14/04	74 10/09/13	API 025613	14001227	61728	101387892		279.37	466.53
	W 10092013	CUST 63710		HYANNIS TOYOTA				
14/05	75 11/13/13	API 025613		63077	101388660		29.00	495.53
	W 11132013	ACCT 63710		HYANNIS TOYOTA				
14/05	214 11/27/13	API 025613		63564	101388974		38.49	534.02
	W 11272013	CUST 67681		HYANNIS TOYOTA				
LEDGER BALANCES --- DEBITS:			534.02	CREDITS:		.00	NET:	534.02

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
0261202	0026-1-120-120-00-2-00-5281	- ALL GEN TRAVEL OUTSTATE											
14/01	126	07/24/13	API	024756	13003848	58877			101386288		314.72	314.72	
	W 07242013	REIMB - CLC MARCHANT, VICKI R.											
14/05	34	11/06/13	API	027251		62927			101388555		289.84	604.56	
	W 11062013	MARGARET SONG SWISSOTEL CHICAGO											
14/05	214	11/27/13	API	020838		63540			101389038		1,769.94	2,374.50	
	W 11272013	REIMB - CLC DOWNEY, MARGARET											
14/05	214	11/27/13	API	022420		63579			101389068		101.11	2,475.61	
	W 11272013	REIMB - CLC SONG, MARGARET											
LEDGER BALANCES --- DEBITS:					2,475.61	CREDITS:					.00	NET:	2,475.61

0261202	0026-1-120-120-00-2-00-5282	- ALL GEN TRAVEL INSTATE										
13/08	62	02/13/13	API	026431		52164			101382588		50.02	50.02
	W 02132013	REIMB - CLC AZULAY, GAIL M.										
13/08	62	02/13/13	API	026851		52171			101382700		171.79	221.81
	W 02132013	REIMB - CLC GUILLETTE, ERIK										
13/08	151	02/27/13	API	021056		52804			101382953		271.26	493.07
	W 02272013	REIMB - CLC GALLIGAN, KEVIN										
13/09	32	03/06/13	API	022420		52847			101383132		216.81	709.88
	W 03062013	REIMB - CLC SONG, MARGARET										
13/09	32	03/06/13	API	021909	13002385	52913			101383066		898.00	1,607.88
	W 03062013	M DOWNEY, M ZIELINSKI NORTHEAST SUSTAINABL										
13/09	136	03/13/13	API	024756		53067			101383219		63.96	1,671.84
	W 03132013	REIMB - CLC MARCHANT, VICKI R.										
13/09	136	03/13/13	API	025428		53074			101383291		147.14	1,818.98
	W 03132013	REIMB - CLC MOFFITT, PHILIP										
13/09	136	03/13/13	API	026851		53077			101383287		142.27	1,961.25
	W 03132013	REIMB - CLC GUILLETTE, ERIK										
13/09	136	03/13/13	API	026852		53078			101383286		114.89	2,076.14
	W 03132013	REIMB - CLC DOWNMON, NICHOLAS										
13/09	172	03/20/13	API	026852		53375			101383442		60.27	2,136.41
	W 03202013	REIMB - CLC DOWNMON, NICHOLAS										
13/09	172	03/20/13	API	021909	13002612	53574			101383384		349.00	2,485.41
	W 03202013	CUST 20002348 NORTHEAST SUSTAINABL										
13/09	187	03/20/13	APM	021909	13002612	53573			101383384		349.00	2,834.41
	CORRECT CUST 20002351	2013 NORTHEAST SUSTAINABL										
13/09	250	03/27/13	API	026431		54011			101383457		203.77	3,038.18
	W 03272013	REIMB - CLC AZULAY, GAIL M.										
13/10	45	04/03/13	API	021056		54180			101383764		289.45	3,327.63
	W 04032013	REIMB - CLC GALLIGAN, KEVIN										
13/10	76	04/10/13	API	024756		54477			101383861		218.53	3,546.16
	W 04102013	REIMB - CLC MARCHANT, VICKI R.										
13/10	116	04/17/13	API	025428		54725			101384043		85.69	3,631.85
	W 04172013	REIMB - CLC MOFFITT, PHILIP										
13/10	116	04/17/13	API	022791	13002615	54765			101384037		59.50	3,691.35
	W 04172013	ACCT 552064 WOODS HOLE MARTHA'S										
13/10	116	04/17/13	API	022791	13002615	54766			101384037		51.50	3,742.85
	W 04172013	ACCT 552064 WOODS HOLE MARTHA'S										

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/10	180 04/24/13	API 022420		54919	101384187		85.55	3,828.40
	W 04242013 REIMB - CLC				SONG, MARGARET			
13/11	4 05/01/13	API 026852		55151	101384297		59.86	3,888.26
	W 05012013 REIMB - CLC				DOWMON, NICHOLAS			
13/11	4 05/01/13	API 026851		55152	101384300		59.04	3,947.30
	W 05012013 REIMB - CLC				GUILLETTE, ERIK			
13/11	4 05/01/13	API 021369		55155	101384303		533.43	4,480.73
	W 05012013 REIMB - CLC				KANE, BRIANA			
13/11	4 05/01/13	API 026348		55157	101384211		271.29	4,752.02
	W 05012013 REIMB - CLC				DUDLEY, MATTHEW E.			
13/11	127 05/15/13	API 020419		55801	101384715		45.92	4,797.94
	W 05152013 REIMB - CLC				BURNS, JOHN			
13/11	127 05/15/13	API 021785	13003212	55803	101384648		225.00	5,022.94
	W 05152013 VICKI MARCHANT				NORTHEAST ENERGY E			
13/11	127 05/15/13	API 022349	13003213	55805	101384678		291.12	5,314.06
	W 05152013 NICHOLAS DOWMAN				SHERATON SPRINGFIELD			
13/11	127 05/15/13	API 022349	13003213	55806	101384678		291.12	5,605.18
	W 05152013 VICKI MARCHANT				SHERATON SPRINGFIELD			
13/11	127 05/15/13	API 026852		55817	101384716		182.04	5,787.22
	W 05152013 REIMB - CLC				DOWMON, NICHOLAS			
13/11	127 05/15/13	API 021056		55820	101384717		171.25	5,958.47
	W 05152013 REIMB - CLC				GALLIGAN, KEVIN			
13/11	208 05/22/13	API 025428		56300	101384844		70.19	6,028.66
	W 05222013 REIMB - CLC				MOFFITT, PHILIP			
13/12	58 06/05/13	API 024756		56585	101385015		51.25	6,079.91
	W 06052013 REIMB - CLC				MARCHANT, VICKI R.			
13/12	158 06/12/13	API 022420		56923	101385290		166.75	6,246.66
	W 06122013 REIMB - CLC				SONG, MARGARET			
13/12	158 06/12/13	API 026852		56924	101385280		164.35	6,411.01
	W 06122013 REIMB - CLC				DOWMON, NICHOLAS			
13/12	158 06/12/13	API 022412		57097	101385289		140.78	6,551.79
	W 06122013 REIMB - CLC				SOARES, JOSEPH			
13/12	158 06/12/13	API 021785		57099	101385212		75.00	6,626.79
	W 06122013 BRIANA KANE				NORTHEAST ENERGY E			
13/12	284 06/19/13	API 022420		57426	101385474		107.84	6,734.63
	W 06192013 REIMB - CLC				SONG, MARGARET			
13/12	284 06/19/13	API 021056		57428	101385457		114.61	6,849.24
	W 06192013 REIMB - CLC				GALLIGAN, KEVIN			
13/12	568 06/26/13	API 026851		57787	101385620		59.04	6,908.28
	W 06262013 REIMB - CLC				GUILLETTE, ERIK			
13/12	695 06/30/13	API 025428		57854	101385795		77.76	6,986.04
	W 07032013 REIMB - CLC				MOFFITT, PHILIP			
13/12	695 06/30/13	API 026431		57860	101385649		274.29	7,260.33
	W 07032013 REIMB - CLC				AZULAY, GAIL M.			
13/12	695 06/30/13	API 021369	13003829	57874	101385790		135.53	7,395.86
	W 07032013 REIMB - CLC				KANE, BRIANA			
13/12	695 06/30/13	API 026400		57875	101385687		292.99	7,688.85
	W 07032013 REIMB - CLC				FONTECCIO, PETER			
13/12	695 06/30/13	API 021388		57876	101385713		117.26	7,806.11
	W 07032013 REIMB - CLC				KEUCH, DEANE			
13/12	695 06/30/13	API 022791	13003489	57884	101385779		76.50	7,882.61
	W 07032013 ACCT 552064				WOODS HOLE MARTHA'S			
13/12	723 06/30/13	API 022791	13003700	58165	101386005		84.50	7,967.11
	W 07102013 ACCT 552064				WOODS HOLE MARTHA'S			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/12	723 06/30/13	API 022791	13003700	58166	101386005		84.50	8,051.61
	W 07102013 ACCT 552064				WOODS HOLE MARTHA'S			
13/12	723 06/30/13	API 026348		58246	101385860		634.62	8,686.23
	W 07102013 REIMB - CLC				DUDLEY, MATTHEW E.			
13/12	723 06/30/13	API 026852		58247	101386019		189.42	8,875.65
	W 07102013 REIMB - CLC				DOWMON, NICHOLAS			
13/12	723 06/30/13	API 022420		58248	101386044		4.18	8,879.83
	W 07102013 REIMB - CLC				SONG, MARGARET			
13/12	723 06/30/13	API 021056		58568	101386024		550.05	9,429.88
	W 07102013 REIMB - CLC				GALLIGAN, KEVIN			
13/12	723 06/30/13	API 021056		58569	101386024		641.11	10,070.99
	W 07102013 REIMB - CLC				GALLIGAN, KEVIN			
14/01	92 07/17/13	API 025428		58619	101386219		66.93	10,137.92
	W 07172013 REIMB - CLC				MOFFITT, PHILIP			
14/01	92 07/17/13	API 025428		58620	101386219		43.76	10,181.68
	W 07172013 REIMB - CLC				MOFFITT, PHILIP			
14/01	126 07/24/13	API 022412		58866	101386338		172.80	10,354.48
	W 07242013 REIMB - CLC				SOARES, JOSEPH			
14/01	126 07/24/13	API 024756	13003848	58877	101386288		226.94	10,581.42
	W 07242013 REIMB - CLC				MARCHANT, VICKI R.			
14/01	126 07/24/13	API 025428		58983	101386336		101.69	10,683.11
	W 07242013 REIMB - CLC				MOFFITT, PHILIP			
14/02	25 08/07/13	API 022791	13003417	59398	101386566		94.50	10,777.61
	W 08072013 ACCT 552064				WOODS HOLE MARTHA'S			
14/02	25 08/07/13	API 022791	13003417	59399	101386566		84.50	10,862.11
	W 08072013 ACCT 552064				WOODS HOLE MARTHA'S			
14/02	50 08/14/13	API 026431		59458	101386595		134.20	10,996.31
	W 08142013 REIMB - CLC				AZULAY, GAIL M.			
14/02	50 08/14/13	API 026348		59461	101386630		526.32	11,522.63
	W 08142013 REIMB - CLC				DUDLEY, MATTHEW E.			
14/02	50 08/14/13	API 025552		59462	101386725		8.80	11,531.43
	W 08142013 REIMB - CLC				VOUDREN, NICOLE P.			
14/02	100 08/21/13	API 025552	13003853	59643	101386887		111.09	11,642.52
	W 08212013 REIMB - CLC				VOUDREN, NICOLE P.			
14/02	100 08/21/13	API 025552	13003853	59644	101386887		280.60	11,923.12
	W 08212013 REIMB - CLC				VOUDREN, NICOLE P.			
14/02	100 08/21/13	API 025552	13003853	59645	101386887		141.81	12,064.93
	W 08212013 REIMB - CLC				VOUDREN, NICOLE P.			
14/02	100 08/21/13	API 025552	13003853	59646	101386887		58.65	12,123.58
	W 08212013 REIMB - CLC				VOUDREN, NICOLE P.			
14/02	100 08/21/13	API 025552	13003853	59647	101386887		249.10	12,372.68
	W 08212013 REIMB - CLC				VOUDREN, NICOLE P.			
14/02	100 08/21/13	API 027091		59649	101386884		198.55	12,571.23
	W 08212013 REIMB - CLC				MALONE, MILES STEVEN			
14/02	210 08/28/13	API 025552	13003853	60048	101387023		171.85	12,743.08
	W 08282013 REIMB CLC				VOUDREN, NICOLE P.			
14/02	210 08/28/13	API 026348		60218	101386923		218.90	12,961.98
	W 08282013 REIMB CLC				DUDLEY, MATTHEW E.			
14/03	15 09/04/13	API 025428		60319	101387135		8.00	12,969.98
	W 09042013 REIMB CLC				MOFFITT, PHILIP			
14/03	15 09/04/13	API 025428		60320	101387135		103.31	13,073.29
	W 09042013 REIMB CLC				MOFFITT, PHILIP			
14/03	340 09/11/13	API 024347		60707	101387284		40.15	13,113.44
	W 09112013 REIMB - CLC				HENDERSON, LINDSAY			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/03	446 09/18/13	API 020838		60967	101387470		730.14	13,843.58
	W 09182013 REIMB - MANSION HOUSE			DOWNNEY, MARGARET				
14/03	446 09/18/13	API 027192 14000961		61036	101387357		1,370.95	15,214.53
	W 09182013 CAPE LIGHT COMPACT			HAFLINGER HOUSE REST				
14/03	446 09/18/13	API 027149 14000905		61037	101387306		155.70	15,370.23
	W 09182013 RESERVATION: MATT DUDLEY			ASHLEY INN				
14/03	446 09/18/13	API 027147 14000903		61038	101387339		182.00	15,552.23
	W 09182013 RESERVATION: MARGARET SONG			EDGARTOWN INN				
14/03	510 09/25/13	API 024756		61068	101387574		83.60	15,635.83
	W 09252013 REIMB - CLC			MARCHANT, VICKI R.				
14/03	510 09/25/13	API 024756		61355	101387574		86.81	15,722.64
	W 09252013 REIMB - CLC			MARCHANT, VICKI R.				
14/04	12 10/02/13	API 025428		61576	101387816		5.28	15,727.92
	W 10022013 REIMB - CLC			MOFFITT, PHILIP				
14/04	12 10/02/13	API 022420		61581	101387819		74.12	15,802.04
	W 10022013 REIMB - CLC			SONG, MARGARET				
14/04	12 10/02/13	API 024347		61597	101387809		48.15	15,850.19
	W 10022013 REIMB - CLC			HENDERSON, LINDSAY				
14/04	74 10/09/13	API 026431		61777	101387832		108.90	15,959.09
	W 10092013 REIMB - CLC			AZULAY, GAIL M.				
14/04	74 10/09/13	API 022791		61785	101387964		32.00	15,991.09
	W 10092013 ACCT 552064			WOODS HOLE MARTHA'S				
14/04	168 10/16/13	API 027091		61964	101388110		434.97	16,426.06
	W 10162013 REIMB - CLC			MALONE, MILES STEVEN				
14/04	168 10/16/13	API 024756		61965	101388041		224.05	16,650.11
	W 10162013 REIMB - CLC			MARCHANT, VICKI R.				
14/04	168 10/16/13	API 026348		62044	101388014		342.65	16,992.76
	W 10162013 REIMB - CLC			DUDLEY, MATTHEW E.				
14/04	213 10/23/13	API 020838		62126	101388258		2,094.72	19,087.48
	W 10232013 REIMB - CLC / CC			DOWNNEY, MARGARET				
14/04	267 10/30/13	API 021369		62548	101388364		1,046.27	20,133.75
	W 10302013 REIMB - CLC			KANE, BRIANA				
14/04	267 10/30/13	API 026331		62549	101388375		906.31	21,040.06
	W 10302013 REIMB - CLC			MILLER, MEREDITH B.				
14/05	34 11/06/13	API 022791 14000849		62714	101388583		38.25	21,078.31
	W 11062013 ACCT552064			WOODS HOLE MARTHA'S				
14/05	34 11/06/13	API 022791 14000849		62715	101388583		42.25	21,120.56
	W 11062013 ACCT 552064			WOODS HOLE MARTHA'S				
14/05	34 11/06/13	API 022791 14000849		62716	101388583		4.00	21,124.56
	W 11062013 ACCT 552064			WOODS HOLE MARTHA'S				
14/05	34 11/06/13	API 022791		62717	101388583		32.00	21,156.56
	W 11062013 ACCT 552064			WOODS HOLE MARTHA'S				
14/05	75 11/13/13	API 024347		63055	101388714		13.75	21,170.31
	W 11132013 REIMB - CLC			HENDERSON, LINDSAY				
14/05	75 11/13/13	API 025428		63056	101388717		77.00	21,247.31
	W 11132013 REIMB - CLC			MOFFITT, PHILIP				
14/05	75 11/13/13	API 021369		63057	101388715		335.60	21,582.91
	W 11132013 REIMB - CLC			KANE, BRIANA				
14/05	136 11/20/13	API 022420		63418	101388910		221.85	21,804.76
	W 11202013 REIMB - CLC			SONG, MARGARET				
14/05	136 11/20/13	API 024756		63436	101388804		241.90	22,046.66
	W 11202013 REIMB - CLC			MARCHANT, VICKI R.				
14/05	214 11/27/13	API 027091		63541	101389050		234.21	22,280.87
	W 11272013 REIMB - CLC			MALONE, MILES STEVEN				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
14/05	214 11/27/13	API 025428		63542	101389055		82.62		22,363.49
	W 11272013	REIMB - CLC			MOFFITT, PHILIP				
14/05	214 11/27/13	API 022791 14000808		63552	101389030		84.50		22,447.99
	W 11272013	ACCT 552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14000808		63553	101389030		84.50		22,532.49
	W 11272013	ACCT 552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14001587		63555	101389030		76.50		22,608.99
	W 11272013	ACCT 552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14001587		63556	101389030		76.50		22,685.49
	W 11272013	ACCT 552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14001815		63558	101389030		84.50		22,769.99
	W 11272013	Acct. #552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14001815		63559	101389030		84.50		22,854.49
	W 11272013	Acct. #552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14001815		63560	101389030		76.50		22,930.99
	W 11272013	Acct. #552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022791 14001815		63561	101389030		76.50		23,007.49
	W 11272013	Acct. #552064			WOODS HOLE MARTHA'S				
14/05	214 11/27/13	API 022539 14001814		63568	101388980		137.12		23,144.61
	W 11272013	RESERVATION - MATTHEW DUDLEY			LIGHTKEEPERS INN				
14/05	214 11/27/13	API 022420		63579	101389068		311.17		23,455.78
	W 11272013	REIMB - CLC			SONG, MARGARET				
14/06	34 12/04/13	API 026921		63879	101389096		40.28		23,496.06
	W 12042013	REIMB - CLC			DEISHER, KIMBERLY				
14/06	96 12/11/13	API 022791 14001921		63985	101389368		59.50		23,555.56
	W 12112013	ACCT 552064			WOODS HOLE MARTHA'S				
14/06	96 12/11/13	API 022791 14001921		63987	101389368		51.50		23,607.06
	W 12112013	ACCT 552064			WOODS HOLE MARTHA'S				
14/06	187 12/24/13	API 021056		64747	101389641		91.69		23,698.75
	W 12242013	REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64748	101389641		282.15		23,980.90
	W 12242013	REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64749	101389641		99.34		24,080.24
	W 12242013	REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64750	101389641		29.70		24,109.94
	W 12242013	REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 021056		64751	101389641		26.95		24,136.89
	W 12242013	REIMB - CLC			GALLIGAN, KEVIN				
14/06	187 12/24/13	API 024347		64752	101389645		37.40		24,174.29
	W 12242013	REIMB - CLC			HENDERSON, LINDSAY				
14/06	187 12/24/13	API 022420		64753	101389665		37.46		24,211.75
	W 12242013	REIMB - CLC			SONG, MARGARET				
14/06	187 12/24/13	API 022791 14001222		64763	101389627		51.50		24,263.25
	W 12242013	ACCT 552064			WOODS HOLE MARTHA'S				
14/06	187 12/24/13	API 022791 14001222		64764	101389627		51.50		24,314.75
	W 12242013	ACCT 552064			WOODS HOLE MARTHA'S				
14/06	330 12/31/13	API 027091		64881	101389765		162.80		24,477.55
	W 12312013	REIMB - CLC			MALONE, MILES STEVEN				
14/06	330 12/31/13	API 027091		64882	101389765		83.05		24,560.60
	W 12312013	REIMB - CLC			MALONE, MILES STEVEN				
LEDGER BALANCES --- DEBITS:			24,560.60	CREDITS:		.00	NET:		24,560.60

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
0261202	0026-1-120-120-00-2-00-5290	- ALL GEN PUBLIC MRKTG SUPPORT						
13/09	32 03/06/13	API 022420		52847	101383132		49.50	49.50
	W 03062013	REIMB - CLC		SONG, MARGARET				
13/09	136 03/13/13	API 025938 13002622		53051	101383198		4,000.00	4,049.50
	W 03132013	CLC 2013 Platinum Sponsor		HARWICH CHAMBER				
13/09	136 03/13/13	API 024384 13002619		53052	101383206		675.00	4,724.50
	W 03132013	CLC 2013 DAISY PACKAGE		HYANNIS ROTARY CLUB				
13/09	172 03/20/13	API 021909 13002612		53573	101383384		349.00	5,073.50
	W 03202013	CUST 20002351		NORTHEAST SUSTAINABL				
13/09	187 03/20/13	APM 021909 13002612		53573	101383384		-349.00	4,724.50
	CORRECT	CUST 20002351	2013	NORTHEAST SUSTAINABL				
13/09	250 03/27/13	API 024347		54008	101383575		51.94	4,776.44
	W 03272013	REIMB - CLC		HENDERSON, LINDSAY				
13/10	45 04/03/13	API 026701 13002442		54352	101383651		2,625.00	7,401.44
	W 04032013	Social Media Marketing		GROUPER DESIGN				
13/10	45 04/03/13	API 026701 13002442		54357	101383651		2,625.00	10,026.44
	W 04032013	Social Media Marketing		GROUPER DESIGN				
13/10	45 04/03/13	API 024728 13002276		54358	101383654		614.99	10,641.43
	W 04032013	ACCT 122		HERITAGE PRESS, INC.				
13/10	45 04/03/13	API 020439 13002765		54447	101383621		2,500.00	13,141.43
	W 04032013	MEMBER 1930		CC CHAMBER OF COMMER				
13/10	76 04/10/13	API 020050 13002631		54677	101383780		2,800.00	15,941.43
	W 04102013	ACCT GPP145170		ADVANCED PRINTING				
13/10	180 04/24/13	API 022420		54919	101384187		99.00	16,040.43
	W 04242013	REIMB - CLC		SONG, MARGARET				
13/10	180 04/24/13	API 026442 13002916		55051	101384065		250.00	16,290.43
	W 04242013	Mom's Night Out Event		CAPE COD MALL				
13/11	4 05/01/13	API 020050 13002631		55255	101384193		400.00	16,690.43
	W 05012013	GPP145170		ADVANCED PRINTING				
13/11	127 05/15/13	API 022415 13002639		55681	101384683		2,625.00	19,315.43
	W 05152013	CAPE LIGHT COMPACT		SOLEIL COMMUNICATION				
13/11	127 05/15/13	API 026701 13002442		55741	101384592		2,625.00	21,940.43
	W 05152013	Social Media Marketing		GROUPER DESIGN				
13/11	127 05/15/13	API 026984		55811	101384514		69.47	22,009.90
	W 05152013	CAPE LIGHT COMPACT		AHWATUKEE TROPHIES				
13/11	127 05/15/13	API 024728 13003073		55813	101384597		506.65	22,516.55
	W 05152013	ACCT 122		HERITAGE PRESS, INC.				
13/11	127 05/15/13	API 026237 13002623		55814	101384667		1,375.00	23,891.55
	W 05152013	Energy Efficiency Brochures		PRINT SYNERGY				
13/11	127 05/15/13	API 023702 13002618		55815	101384618		250.00	24,141.55
	W 05152013	CFL Recycle Brochures		LIBERTY PRINTING				
13/11	127 05/15/13	API 023702 13003030		55816	101384618		175.00	24,316.55
	W 05152013	3-part Early Boiler Retirement		LIBERTY PRINTING				
13/11	325 05/08/13	APM 023689 13001035		55325	101384418		159.20	24,475.75
	CORRECT	Member #33153	2013	NE NEWSCLIP AGENCY				
13/11	326 05/15/13	APM 023689 13001035		55673	101384644		133.99	24,609.74
	CORRECT	ACCT 33153	2013	NE NEWSCLIP AGENCY				
13/12	158 06/12/13	API 022420		56923	101385290		49.50	24,659.24
	W 06122013	REIMB - CLC		SONG, MARGARET				
13/12	284 06/19/13	API 022420		57426	101385474		24.00	24,683.24
	W 06192013	REIMB - CLC		SONG, MARGARET				
13/12	387 06/12/13	APM 023689 13001035		57117	101385210		141.00	24,824.24

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	CORRECT	Member #33153		2013 NE NEWSCLIP AGENCY				
13/12	568 06/26/13	API 026525		57540	101385595		85.00	24,909.24
	W 06262013	CAPE LIGHT COMPACT		TISBURY POLICE RELIE				
13/12	695 06/30/13	API 027063	13004147	57812	101385718		7,250.00	32,159.24
	W 07032013	LIVING LOCAL MV		MARTHA'S VINEYARD AG				
13/12	695 06/30/13	API 020521	13002609	57858	101385666		172.70	32,331.94
	W 07032013	ACCT 111354		CC TIMES				
13/12	695 06/30/13	API 020521	13003405	57859	101385666		395.00	32,726.94
	W 07032013	ACCT 111354		CC TIMES				
13/12	695 06/30/13	API 026701	13002442	57861	101385691		2,625.00	35,351.94
	W 07032013	Social Media Marketing		GROUPEUR DESIGN				
13/12	723 06/30/13	API 023689	13001035	58164	101385942		158.60	35,510.54
	W 07102013	Member #33153		NE NEWSCLIP AGENCY				
13/12	723 06/30/13	API 026701	13002442	58234	101385888		2,625.00	38,135.54
	W 07102013	Social Media Marketing		GROUPEUR DESIGN				
13/12	723 06/30/13	API 020585	13003208	58244	101385844		8,000.00	46,135.54
	W 07102013	Order Number: NREL20100815		CENVEO				
13/12	723 06/30/13	API 022420		58248	101386044		49.50	46,185.04
	W 07102013	REIMB - CLC		SONG, MARGARET				
14/02	25 08/07/13	API 024728	14000233	59401	101386496		147.14	46,332.18
	W 08072013	ACCT 122		HERITAGE PRESS, INC.				
14/02	100 08/21/13	API 023689	14000526	59694	101386830		125.20	46,457.38
	W 08212013	ACCT # 33153		NE NEWSCLIP AGENCY				
14/02	100 08/21/13	API 026701	13002442	59695	101386800		2,625.00	49,082.38
	W 08212013	Social Media Marketing		GROUPEUR DESIGN				
14/03	15 09/04/13	API 021117	14000224	60328	101387069		107.31	49,189.69
	W 09042013	Cust acct # 823183587		GRAINGER				
14/03	15 09/04/13	API 022529	14000784	60490	101387036		550.00	49,739.69
	W 09042013	CAPE LIGHT COMPACT		BARNSTABLE PATRIOT				
14/03	15 09/04/13	API 021117	14000224	60497	101387069		467.70	50,207.39
	W 09042013	Cust acct # 823183587		GRAINGER				
14/03	15 09/04/13	API 021117	14000224	60498	101387069		-85.68	50,121.71
	CRED MEMO	CREDIT 823183587		GRAINGER				
14/03	340 09/11/13	API 024215	14000812	60705	101387186		400.00	50,521.71
	W 09112013	CAPE LIGHT COMPACT		GOLDEN CROWN				
14/03	340 09/11/13	API 027063	14000815	60709	101387209		7,250.00	57,771.71
	W 09112013	2013 LIVING LOCAL SPONSORSHIP		MARTHA'S VINEYARD AG				
14/03	340 09/11/13	API 023702	14000810	60717	101387204		519.00	58,290.71
	W 09112013	JOB 1284		LIBERTY PRINTING				
14/03	446 09/18/13	API 026701	14000646	60960	101387356		3,100.00	61,390.71
	W 09182013	AUGUST		GROUPEUR DESIGN				
14/03	446 09/18/13	API 024728	14000787	60962	101387360		171.02	61,561.73
	W 09182013	ACCT 122		HERITAGE PRESS, INC.				
14/03	446 09/18/13	API 023689	14000526	60963	101387397		114.60	61,676.33
	W 09182013	ACCT # 33153		NE NEWSCLIP AGENCY				
14/03	446 09/18/13	API 021431	14000880	60965	101387377		160.94	61,837.27
	W 09182013	CUSTOMER #3875526		LANDS' END BUSINESS				
14/03	446 09/18/13	API 026701	14000624	61016	101387356		2,625.00	64,462.27
	W 09182013	JULY 2013		GROUPEUR DESIGN				
14/04	12 10/02/13	API 022420		61581	101387819		148.50	64,610.77
	W 10022013	REIMB - CLC		SONG, MARGARET				
14/04	74 10/09/13	API 023689	14000526	61726	101387920		112.80	64,723.57
	W 10092013	ACCT # 33153		NE NEWSCLIP AGENCY				
14/04	74 10/09/13	API 021431	14000881	61729	101387902		202.00	64,925.57

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 10092013	CUSTOMER #3875526		LANDS' END BUSINESS				
14/04	267 10/30/13	API 020361		62552	101388279		25.00	64,950.57
	W 10302013	CAPE LIGHT COMPACT		BOURNE, TOWN OF				
14/04	267 10/30/13	API 020361		62553	101388279		25.00	64,975.57
	W 10302013	CAPE LIGHT COMPACT		BOURNE, TOWN OF				
14/04	267 10/30/13	API 026701	14000646	62558	101388297		3,100.00	68,075.57
	W 10302013	MARKETING SERVICES 8/1/13-12/3		GROUPER DESIGN				
14/04	267 10/30/13	API 020911		62564	101388292		65.95	68,141.52
	W 10302013	CUST: 42-CAPE		ENERGY FEDERATION				
14/05	34 11/06/13	API 020521	14000956	62692	101388424		172.70	68,314.22
	W 11062013	AD NO 111354		CC TIMES				
14/05	34 11/06/13	API 020521	14000878	62693	101388424		167.50	68,481.72
	W 11062013	AD NO 111354		CC TIMES				
14/05	75 11/13/13	API 023689	14000526	63061	101388683		143.20	68,624.92
	W 11132013	ACCT # 33153		NE NEWSCLIP AGENCY				
14/05	136 11/20/13	API 022420		63418	101388910		70.75	68,695.67
	W 11202013	REIMB - CLC		SONG, MARGARET				
14/05	214 11/27/13	API 026701	14000646	63574	101388964		3,100.00	71,795.67
	W 11272013	CAPE LIGHT COMPACT		GROUPER DESIGN				
14/06	96 12/11/13	API 023910	14001588	63977	101389215		516.37	72,312.04
	W 12112013	ACCT 01102606		CC LIFE				
14/06	187 12/24/13	API 022420		64753	101389665		45.25	72,357.29
	W 12242013	REIMB - CLC		SONG, MARGARET				
14/06	187 12/24/13	API 026701	14000646	64757	101389585		3,100.00	75,457.29
	W 12242013	MARKETING SERVICES - CLC		GROUPER DESIGN				
14/06	187 12/24/13	API 023689	14000526	64761	101389603		147.40	75,604.69
	W 12242013	ACCT # 33153		NE NEWSCLIP AGENCY				
14/06	187 12/24/13	API 020521		64762	101389566		40.15	75,644.84
	W 12242013	ACCT 111354		CC TIMES				
14/06	187 12/24/13	API 022415	14001702	64773	101389614		3,500.00	79,144.84
	W 12242013	2500 ENERGY WHEEL COMPUTERS		SOLEIL COMMUNICATION				
14/06	187 12/24/13	API 026701	14000646	64777	101389585		1,100.00	80,244.84
	W 12242013	MARKETING EXPENSES - CAPE LIGH		GROUPER DESIGN				
	LEDGER BALANCES --- DEBITS:		80,679.52	CREDITS:	-434.68	NET:		80,244.84

0261202 0026-1-120-120-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS

13/10	45 04/03/13	API 024728	13002276	54360	101383654		9.46	9.46
	W 04032013	ACCT 122		HERITAGE PRESS, INC.				
13/11	127 05/15/13	API 022415	13002639	55681	101384683		85.00	94.46
	W 05152013	CAPE LIGHT COMPACT		SOLEIL COMMUNICATION				
14/03	15 09/04/13	API 020974		60327	101387065		53.73	148.19
	W 09042013	ACCT 3214-5149-7		FEDERAL EXPRESS				
14/03	446 09/18/13	API 021431	14000880	60965	101387377		9.95	158.14
	W 09182013	CUSTOMER #3875526		LANDS' END BUSINESS				
14/04	74 10/09/13	API 021431	14000881	61729	101387902		12.95	171.09
	W 10092013	CUSTOMER #3875526		LANDS' END BUSINESS				
14/06	96 12/11/13	API 027074		63982	101389324		9.83	180.92
	W 12112013	CUST B017015		PRIZE POSSESSIONS				
14/06	187 12/24/13	API 022415	14001702	64773	101389614		150.00	330.92
	W 12242013	2500 ENERGY WHEEL COMPUTERS		SOLEIL COMMUNICATION				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
LEDGER BALANCES --- DEBITS:				330.92	CREDITS:		.00	NET:	330.92
0261202	0026-1-120-120-00-2-00-5299	- ALL GEN MANAGEMNT SUPPORT							
13/08	151 02/27/13	API 020940		52732	101382841		3,002.84		3,002.84
	W 02272013	CLC		EXL GROUP					
LEDGER BALANCES --- DEBITS:				3,002.84	CREDITS:		.00	NET:	3,002.84
0261203	0026-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES							
13/08	151 02/27/13	API 024792	13002339	52723	101382830		385.57		385.57
	W 02272013	BEO #3411		CHATHAM BARS INN					
13/09	136 03/13/13	API 024756		53067	101383219		150.00		535.57
	W 03132013	REIMB - CLC		MARCHANT, VICKI R.					
13/09	250 03/27/13	API 025809		53997	101383533		57.93		593.50
	W 03272013	CUST BARNCO001		PANERA BREAD					
13/10	116 04/17/13	API 022412		54718	101384044		20.16		613.66
	W 04172013	REIMB - CLC		SOARES, JOSEPH					
13/11	127 05/15/13	API 025809	13003035	55662	101384655		373.61		987.27
	W 05152013	CUST BARNCO001-CLC		PANERA BREAD					
13/11	127 05/15/13	API 026486	13003257	55663	101384526		77.45		1,064.72
	W 05152013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
13/11	208 05/22/13	API 026486	13003257	56317	101384734		63.96		1,128.68
	W 05222013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
13/11	208 05/22/13	API 026486	13003257	56318	101384734		190.54		1,319.22
	W 05222013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
13/11	208 05/22/13	API 026486	13003257	56319	101384734		68.00		1,387.22
	W 05222013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
13/11	208 05/22/13	API 026486	13003257	56320	101384734		205.97		1,593.19
	W 05222013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
13/12	58 06/05/13	API 025809	13003035	56710	101385049		303.62		1,896.81
	W 06052013	CUST BARNCO001		PANERA BREAD					
13/12	58 06/05/13	API 026486		56711	101384961		35.64		1,932.45
	W 06052013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
13/12	158 06/12/13	API 022412		57097	101385289		19.79		1,952.24
	W 06122013	REIMB - CLC		SOARES, JOSEPH					
13/12	695 06/30/13	API 025809	13003035	57877	101385739		322.44		2,274.68
	W 07032013	CUST BARNCO001		PANERA BREAD					
14/01	92 07/17/13	API 025809	13004203	58712	101386168		51.95		2,326.63
	W 07172013	CUST BARNCO001		PANERA BREAD					
14/01	92 07/17/13	API 025809	13003035	58713	101386168		339.89		2,666.52
	W 07172013	CUST BARNCO001		PANERA BREAD					
14/01	126 07/24/13	API 022412		58866	101386338		27.81		2,694.33
	W 07242013	REIMB - CLC		SOARES, JOSEPH					
14/01	126 07/24/13	API 026486	14000238	58990	101386235		142.55		2,836.88
	W 07242013	CAPE LIGHT COMPACT		BARNSTABLE MARKET					
14/03	340 09/11/13	API 025809		60708	101387229		61.13		2,898.01
	W 09112013	CUST BARNCO001		PANERA BREAD					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
14/04	74 10/09/13	API 026486	14001228	61722	101387835		174.38	3,072.39	
	W 10092013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	74 10/09/13	API 026486	14001228	61723	101387835		31.97	3,104.36	
	W 10092013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	168 10/16/13	API 026486		62004	101387994		50.00	3,154.36	
	W 10162013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	267 10/30/13	API 026486		62561	101388272		65.19	3,219.55	
	W 10302013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	267 10/30/13	API 026486		62566	101388272		25.42	3,244.97	
	W 10302013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	267 10/30/13	API 026486		62567	101388272		24.31	3,269.28	
	W 10302013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	267 10/30/13	API 026486	14001455	62580	101388272		192.55	3,461.83	
	W 10302013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/04	293 10/04/13	GCR RECORD					-12.00	3,449.83	
	RECORD	\$ LUNCH REIMB: OIG EMPLOYEES							
14/05	34 11/06/13	API 025809		62688	101388526		49.95	3,499.78	
	W 11062013	CUST BARNCO001			PANERA BREAD				
14/05	75 11/13/13	API 026486		63062	101388608		47.12	3,546.90	
	W 11132013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/05	136 11/20/13	API 022420		63418	101388910		72.26	3,619.16	
	W 11202013	REIMB - CLC			SONG, MARGARET				
14/05	136 11/20/13	API 026486		63429	101388727		43.64	3,662.80	
	W 11202013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
14/06	96 12/11/13	API 024792	14001927	64018	101389222		1,350.80	5,013.60	
	W 12112013	BEO #5443			CHATHAM BARS INN				
	LEDGER BALANCES --- DEBITS:		5,025.60	CREDITS:	-12.00	NET:	5,013.60		

0261203 0026-1-120-120-00-3-00-5361 - ALL GEN POSTAGE

14/05	34 11/06/13	API 026486		62686	101388408		49.60	49.60	
	W 11062013	CAPE LIGHT COMPACT			BARNSTABLE MARKET				
	LEDGER BALANCES --- DEBITS:		49.60	CREDITS:	.00	NET:	49.60		

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

13/09	32 03/06/13	API 024677	13002439	52874	101383023		214.79	214.79	
	W 03062013	Acct. #0496-00-117100-8			FLEET SERVICES				
13/09	136 03/13/13	API 022702	13002337	53229	101383280		8.80	223.59	
	W 03132013	Customer #C1256639			WB MASON				
13/09	172 03/20/13	API 024677	13002439	53384	101383349		459.01	682.60	
	W 03202013	Acct. #0496-00-117100-8			FLEET SERVICES				
13/09	250 03/27/13	API 022702	13002613	53983	101383557		201.51	884.11	
	W 03272013	CUST C1256639			WB MASON				
13/10	76 04/10/13	API 022702	13002775	54676	101383908		51.12	935.23	
	W 04102013	CUSTOMER #C1256639			WB MASON				
13/11	68 05/08/13	API 022702	13002885	55327	101384484		24.30	959.53	
	W 05082013	CUSTOMER #C1256639			WB MASON				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/11	68	05/08/13	API	022702	13002885			55328	101384484		115.92	1,075.45
	W 05082013							WB MASON				
13/11	127	05/15/13	API	023612	13003040			55661	101384530		16.14	1,091.59
	W 05152013							BELMONT SPRINGS				
13/11	127	05/15/13	API	024677	13002439			55667	101384578		45.73	1,137.32
	W 05152013							FLEET SERVICES				
13/11	208	05/22/13	API	024677	13002439			56338	101384765		252.20	1,389.52
	W 05222013							FLEET SERVICES				
13/12	58	06/05/13	API	023702	13003565			56676	101385012		70.00	1,459.52
	W 06052013							LIBERTY PRINTING				
13/12	58	06/05/13	API	023702	13003565			56677	101385012		70.00	1,529.52
	W 06052013							LIBERTY PRINTING				
13/12	58	06/05/13	API	023702	13003565			56678	101385012		70.00	1,599.52
	W 06052013							LIBERTY PRINTING				
13/12	158	06/12/13	API	022702	13003415			56881	101385270		308.73	1,908.25
	W 06122013							WB MASON				
13/12	158	06/12/13	API	022702	13003600			57115	101385270		256.27	2,164.52
	W 06122013							WB MASON				
13/12	284	06/19/13	API	023612	13000332			57431	101385304		19.67	2,184.19
	W 06192013							BELMONT SPRINGS				
13/12	695	06/30/13	API	024677	13002439			57869	101385686		273.50	2,457.69
	W 07032013							FLEET SERVICES				
13/12	695	06/30/13	API	022702	13003600			57873	101385776		9.54	2,467.23
	W 07032013							WB MASON				
13/12	695	06/30/13	API	022702				57932	101385776		32.44	2,499.67
	W 07032013							WB MASON				
13/12	723	06/30/13	API	022702	13004144			58167	101386000		25.98	2,525.65
	W 07102013							WB MASON				
14/01	92	07/17/13	API	024677	13002439			58617	101386114		282.57	2,808.22
	W 07172013							FLEET SERVICES				
14/01	92	07/17/13	API	022702	13004144			58708	101386211		268.00	3,076.22
	W 07172013							WB MASON				
14/01	243	07/31/13	APM	023702	14000232			59031	101386400		1,800.00	4,876.22
	RECLASS							LIBERTY PRINTING				
14/02	100	08/21/13	API	020276	14000223			59687	101386744		953.50	5,829.72
	W 08212013							BAY STATE ENVELOPE				
14/02	100	08/21/13	API	022702	14000229			59688	101386873		201.37	6,031.09
	W 08212013							WB MASON				
14/02	100	08/21/13	API	022702	14000434			59690	101386873		20.79	6,051.88
	W 08212013							WB MASON				
14/02	100	08/21/13	API	022702	14000434			59691	101386873		66.31	6,118.19
	W 08212013							WB MASON				
14/02	100	08/21/13	API	023702				59982	101386820		70.00	6,188.19
	W 08212013							LIBERTY PRINTING				
14/02	100	08/21/13	API	023702				59983	101386820		70.00	6,258.19
	W 08212013							LIBERTY PRINTING				
14/03	15	09/04/13	API	020204	14000518			60317	101387034		781.60	7,039.79
	W 09042013							AUSTINS SPORTSWEAR				
14/03	15	09/04/13	API	024677	14000615			60329	101387066		264.06	7,303.85
	W 09042013							FLEET SERVICES				
14/03	446	09/18/13	API	024677	14000615			60968	101387348		267.63	7,571.48
	W 09182013							FLEET SERVICES				
14/04	74	10/09/13	API	022702	14000886			61786	101387963		263.04	7,834.52
	W 10092013							WB MASON				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
14/04	74	10/09/13	API	022702	14000885	61885			101387963		4.07	7,838.59	
	W 10092013	Customer #C1256639				WB MASON							
14/04	74	10/09/13	API	022702	14000885	61886			101387963		7.18	7,845.77	
	W 10092013	Customer #C1256639				WB MASON							
14/04	74	10/09/13	API	022702	14000885	61889			101387963		412.78	8,258.55	
	W 10092013	Customer #C1256639				WB MASON							
14/04	267	10/30/13	API	024677	14000615	62555			101388295		302.91	8,561.46	
	W 10302013	#0496-00-117100-8				FLEET SERVICES							
14/04	267	10/30/13	API	027074		62557			101388324		95.52	8,656.98	
	W 10302013	CUST 017015				PRIZE POSSESSIONS							
14/05	34	11/06/13	API	022702	14001237	62687			101388578		737.24	9,394.22	
	W 11062013	#C1256639				WB MASON							
14/05	214	11/27/13	API	022702	14001586	63570			101389029		143.98	9,538.20	
	W 11272013	Customer #C1256639				WB MASON							
14/05	214	11/27/13	API	024677	14000615	63571			101388958		278.21	9,816.41	
	W 11272013	#0496-00-117100-8				FLEET SERVICES							
14/06	187	12/24/13	API	022702	14002006	64759			101389625		336.74	10,153.15	
	W 12242013	CUSTOMER #C1256639				WB MASON							
14/06	187	12/24/13	API	024677	14000615	64760			101389580		214.58	10,367.73	
	W 12242013	#0496-00-117100-8				FLEET SERVICES							
LEDGER BALANCES --- DEBITS:					10,367.73	CREDITS:					.00	NET:	10,367.73

0261204 0026-1-120-120-00-4-00-5421 - ALL GEN ASSOC DUES

13/11	68	05/08/13	API	025923		55284			101384315		300.00	300.00	
	W 05082013	CHAPTER SPONSOR				ASSOC OF ENERGY							
14/01	177	07/31/13	API	026135	14000242	59030			101386346		205.00	505.00	
	W 07312013	Member 60430				ASSOCI OF ENERGY							
14/03	510	09/25/13	API	024756		61355			101387574		185.00	690.00	
	W 09252013	REIMB - CLC				MARCHANT, VICKI R.							
14/04	74	10/09/13	API	020439	14001060	61788			101387847		159.00	849.00	
	W 10092013	MEMBER # 1930				CC CHAMBER OF COMMER							
14/04	213	10/23/13	API	020677	14001371	62130			101388152		3,880.00	4,729.00	
	W 10232013	CLC MEMBERSHIP DUES				CONSORTIUM FOR ENERG							
14/05	34	11/06/13	API	026135	14001376	62694			101388399		190.00	4,919.00	
	W 11062013	Member ID #47329				ASSOCI OF ENERGY							
LEDGER BALANCES --- DEBITS:					4,919.00	CREDITS:					.00	NET:	4,919.00

0261204 0026-1-120-120-00-4-00-5421 -0140 ALL GEN SPONSORS

14/05	214	11/27/13	API	021909	14001810	63550			101389002		2,000.00	2,000.00	
	W 11272013	CAPE LIGHT COMPACT SPONSORSHIP NORTHEAST SUSTAINABL											
LEDGER BALANCES --- DEBITS:					2,000.00	CREDITS:					.00	NET:	2,000.00

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
0261204	0026-1-120-120-00-4-00-5434	- ALL GEN AUTO INSURANCE									
14/01	92 07/17/13	API	021695	14000150	58622		101386150		1,499.01	1,499.01	
	W 07172013	POLICY	BAR00246-13				MIIA PROPERTY AND CA				
LEDGER BALANCES --- DEBITS:				1,499.01	CREDITS:				.00	NET:	1,499.01

0261204	0026-1-120-120-00-4-00-5468	- ALL GEN MISC RENTALS									
13/08	151 02/27/13	API	021611	13002333	52598		101382875		350.00	350.00	
	W 02272013	CONF ROOM RENTAL					MA MARITIME ACADEMY				
13/10	180 04/24/13	API	022806	13002776	55019		101384160		1,222.66	1,572.66	
	W 04242013	CUST	713627206				XEROX				
13/11	127 05/15/13	API	022806	13002776	55845		101384711		1,450.08	3,022.74	
	W 05152013	CUST	713627206				XEROX				
13/12	158 06/12/13	API	022806	13002776	56979		101385273		1,607.70	4,630.44	
	W 06122013	CUST	713627206				XEROX				
14/01	126 07/24/13	API	022806	13002776	58876		101386328		1,519.05	6,149.49	
	W 07242013	CUST	713627206				XEROX				
14/04	74 10/09/13	API	027213	14001232	61778		101387848		300.00	6,449.49	
	W 10092013	TRANSPORTATION					CC SCENIC TOURS				
14/04	74 10/09/13	API	027213	14001232	61779		101387848		500.00	6,949.49	
	W 10092013	TRANSPORTATION					CC SCENIC TOURS				
14/06	96 12/11/13	API	024792	14001927	64018		101389222		374.50	7,323.99	
	W 12112013	BEO #5443					CHATHAM BARS INN				
LEDGER BALANCES --- DEBITS:				7,323.99	CREDITS:				.00	NET:	7,323.99

0261204	0026-1-120-120-00-4-00-5469	- ALL GEN AUTO LEASE								
13/11	319 05/01/13	APM	024921	13002372	55117		101384282		392.30	392.30
	CORRECT	ACCT	0203822-GY665		2013	TOYOTA FINANCIAL CRE				
13/11	320 05/01/13	APM	024921	13002372	55118		101384283		392.30	784.60
	CORRECT	ACCT	02-0382 GY612		2013	TOYOTA FINANCIAL CRE				
13/11	321 05/22/13	APM	024921	13002372	56337		101384825		392.30	1,176.90
	CORRECT	ACCT	02 0382 GY665-13		2013	TOYOTA FINANCIAL CRE				
13/11	322 05/22/13	APM	024921	13002372	56336		101384824		392.30	1,569.20
	CORRECT	ACCT	02 0382 GY612-13		2013	TOYOTA FINANCIAL CRE				
13/12	384 06/12/13	APM	024921	13002372	57111		101385252		392.30	1,961.50
	CORRECT	ACCT	02 0382 GY665		2013	TOYOTA FINANCIAL CRE				
13/12	385 06/12/13	APM	024921	13002372	57112		101385253		392.30	2,353.80
	CORRECT	ACCT	02 0382 GY612		2013	TOYOTA FINANCIAL CRE				
13/12	723 06/30/13	API	024921	13002372	58168		101385985		392.30	2,746.10
	W 07102013	ACCT	02 0382 GY665				TOYOTA FINANCIAL CRE			
13/12	723 06/30/13	API	024921	13002372	58169		101385986		392.30	3,138.40
	W 07102013	ACCT	02-0382-GY612				TOYOTA FINANCIAL CRE			
14/02	82 08/14/13	APM	024921	14000241	59451		101386702		392.30	3,530.70
	RECLASS	CAPE LIGHT COMPACT			2014	TOYOTA FINANCIAL CRE				
14/02	83 08/14/13	APM	024921	14000241	59452		101386703		392.30	3,923.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	RECLASS			CAPE LIGHT COMPACT				2014	TOYOTA FINANCIAL CRE			
14/03	446	09/18/13	API	024921	14000241	60964			101387444		392.30	4,315.30
	W 09182013			CAPE LIGHT COMPACT					TOYOTA FINANCIAL CRE			
14/04	74	10/09/13	API	024921	14000241	61781			101387949		392.30	4,707.60
	W 10092013			ACCT 02 0382 GY665					TOYOTA FINANCIAL CRE			
14/04	168	10/16/13	API	024921	14000241	61973			101388085		392.30	5,099.90
	W 10162013			ACCT 02 0382 GY612					TOYOTA FINANCIAL CRE			
14/04	168	10/16/13	API	024921	14000241	61974			101388086		392.30	5,492.20
	W 10162013			ACCT 02 0382 GY665					TOYOTA FINANCIAL CRE			
14/05	75	11/13/13	API	024921	14000241	63067			101388698		392.30	5,884.50
	W 11132013			ACCT 02 0382 GY612					TOYOTA FINANCIAL CRE			
14/05	75	11/13/13	API	024921	14000241	63068			101388699		392.30	6,276.80
	W 11132013			ACCT 20382GY665					TOYOTA FINANCIAL CRE			
14/06	96	12/11/13	API	024921	14000241	64195			101389348		392.30	6,669.10
	W 12112013			CAPE LIGHT COMPACT LEASE					TOYOTA FINANCIAL CRE			
14/06	96	12/11/13	API	024921	14000241	64196			101389349		392.30	7,061.40
	W 12112013			CAPE LIGHT COMPACT LEASE					TOYOTA FINANCIAL CRE			
	LEDGER BALANCES	---		DEBITS:		7,061.40		CREDITS:		.00	NET:	7,061.40

0261204 0026-1-120-120-00-4-00-5499 - ALL GEN INTEREST EXPENDITURE

13/07	267	01/31/13	GEN RECORD						1,214.13			1,214.13
	RECORD	01/13	INTEREST EXPEND									
13/08	250	02/28/13	GEN RECORD						2,710.67	B		3,924.80
	RECORD	02/13	INTEREST EXPENDITURE									
13/08	266	02/28/13	GEN RECORD						-1,182.96			2,741.84
	RECORD	CORRECTN:2/13	INT EXP AMOUNT									
13/09	325	03/31/13	GEN RECORD						1,146.01	B		3,887.85
	RECORD	03/13	INTEREST EXPENDITURE									
13/10	238	04/30/13	GEN RECORD						1,635.11	B		5,522.96
	RECORD	04/13	INTEREST EXPENDITURE									
13/11	309	05/31/13	GEN RECORD						1,755.87	B		7,278.83
	RECORD	05/13	INTEREST EXPENDITURE									
13/12	765	06/30/13	GEN RECORD						262.00	B		7,540.83
	RECORD	06/13	INTEREST EXPENDITURE									
	LEDGER BALANCES	---		DEBITS:		8,723.79		CREDITS:		-1,182.96	NET:	7,540.83

0261204 0026-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS

13/09	250	03/27/13	API 021951			53930			101383530		1,254.83	1,254.83
	W 03272013		ACCT 4000 149 2236			NSTAR						
13/12	158	06/12/13	API 021951			57119			101385216		1,254.83	2,509.66
	W 06122013		ACCT 4000 149 2236			NSTAR						
	LEDGER BALANCES	---		DEBITS:		2,509.66		CREDITS:		.00	NET:	2,509.66

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

0261205	0026-1-120-120-00-5-00-5599	- ALL GEN MISC EQUIPMENT											
14/02	100	08/21/13	API	020577	14000332	59689			101386767		76.36	76.36	
	W 08212013	CUSTOMER#7855378 CDW GOVERNMENT											
14/02	341	08/28/13	APM	025122	14000400	60083			101387003		222.48	298.84	
	CORRECT	ACCT 881241799-00001 2014 VERIZON WIRELESS											
14/03	340	09/11/13	API	020722	14000833	60632			101387168		285.00	583.84	
	W 09112013	REFRIGERATOR CRANE APPLIANCE											
14/04	213	10/23/13	API	025122	14000435	62200			101388246		1,871.16	2,455.00	
	W 10232013	Account #881241799-00005 VERIZON WIRELESS											
14/05	34	11/06/13	API	022348	14001585	62860			101388550		146.50	2,601.50	
	W 11062013	Account #BARMAI 0009 SHEPLEY WOOD PRODUC											
14/05	34	11/06/13	API	022348	14001585	62861			101388550		50.46	2,651.96	
	W 11062013	Account #BARMAI 0009 SHEPLEY WOOD PRODUC											
14/05	34	11/06/13	API	022348	14001585	62862			101388550		3,072.33	5,724.29	
	W 11062013	Account #BARMAI 0004 SHEPLEY WOOD PRODUC											
14/05	34	11/06/13	API	022348	14001585	62863			101388550		180.07	5,904.36	
	W 11062013	Account #BARMAI 0009 SHEPLEY WOOD PRODUC											
14/05	34	11/06/13	API	021907	14001584	62864			101388511		75.80	5,980.16	
	W 11062013	CUSTOMER #BAR6 NORTHEAST TOOL SUPP											
14/05	214	11/27/13	API	025122	14001818	63625			101389025		1,131.16	7,111.32	
	W 11272013	Acct 881241799-00005 VERIZON WIRELESS											
14/06	96	12/11/13	API	027265	14001705	63978			101389259		200.00	7,311.32	
	W 12112013	0529886633 GUITAR CENTER STORES											
14/06	96	12/11/13	API	022702		63983			101389366		547.90	7,859.22	
	W 12112013	C1256639 WB MASON											
LEDGER BALANCES --- DEBITS:					7,859.22	CREDITS:					.00	NET:	7,859.22

0261208 0026-1-120-120-00-8-00-5826 - ALL GEN SHED

14/05	136	11/20/13	API	021907	14001714	63459			101388823		124.94	124.94
	W 11202013	CUSTOMER BAR6 NORTHEAST TOOL SUPP										
14/05	136	11/20/13	API	021907	14001713	63460			101388823		29.95	154.89
	W 11202013	CUSTOMER BAR6 NORTHEAST TOOL SUPP										
14/05	136	11/20/13	API	027226	14001715	63461			101388855		858.52	1,013.41
	W 11202013	CUST 9 ST. PIERRE CARPENTRY										
14/05	214	11/27/13	API	022348	14001811	63691			101389012		95.90	1,109.31
	W 11272013	ACCT. #BARMAI SHEPLEY WOOD PRODUC										
14/05	214	11/27/13	API	021907	14001809	63692			101389003		65.00	1,174.31
	W 11272013	CUST #BAR6 NORTHEAST TOOL SUPP										
14/05	214	11/27/13	API	023610	14001816	63693			101388940		633.00	1,807.31
	W 11272013	CUST #00179 CC READY MIX										
14/05	214	11/27/13	API	024352	14001817	63694			101388925		1,110.20	2,917.51
	W 11272013	CUST 89435 BELL SIMONS COMPANY										
14/05	214	11/27/13	API	021222	14001581	63719			101388972		197.57	3,115.08
	W 11272013	Acct. #6021 HOME DEPOT										
14/05	214	11/27/13	API	021222	14001808	63725			101388972		162.90	3,277.98
	W 11272013	Customer #6021 HOME DEPOT										
14/05	214	11/27/13	API	021222	14001721	63726			101388972		150.81	3,428.79
	W 11272013	ACCT 6021 HOME DEPOT										

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
14/05	214	11/27/13	API	021222	14001707	63728			101388972		201.97	3,630.76	
	W 11272013 ACCT. #6021					HOME DEPOT							
14/05	214	11/27/13	API	021222	14001711	63730			101388972		114.84	3,745.60	
	W 11272013 ACCT. #6021					HOME DEPOT							
14/05	214	11/27/13	API	021222	14001709	63733			101388972		177.00	3,922.60	
	W 11272013 ACCT. #6021					HOME DEPOT							
14/05	214	11/27/13	API	021222	14001712	63735			101388972		385.27	4,307.87	
	W 11272013 ACCT. 6021					HOME DEPOT							
14/05	214	11/27/13	API	021222	14001710	63737			101388972		240.77	4,548.64	
	W 11272013 ACCT. #6021					HOME DEPOT							
14/05	214	11/27/13	API	021222	14001706	63739			101388972		19.47	4,568.11	
	W 11272013 ACCT. #6021					HOME DEPOT							
14/05	214	11/27/13	API	021222	14001708	63740			101388972		84.54	4,652.65	
	W 11272013 ACCT. #6021					HOME DEPOT							
14/06	144	12/18/13	API	021200	14002036	64522			101389462		395.00	5,047.65	
	W 12182013 LAB					HICKEY CONSTRUCTION							
LEDGER BALANCES --- DEBITS:					5,047.65	CREDITS:					.00	NET:	5,047.65

0261209 0026-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT

13/12	728	06/30/13	GEN RECORD								-14,100.69	-14,100.69	
	RECLASS	RETMT	ADJ FRM FD 0027										
14/01	92	07/17/13	API	022205		58585			11187		173,549.52	159,448.83	
	CK	1118	APPROPRIATION PAYMENT			BARNSTABLE COUNTY RE							
LEDGER BALANCES --- DEBITS:					173,549.52	CREDITS:					-14,100.69	NET:	159,448.83

0261209 0026-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE

13/07	222	01/31/13	GEN INS								3,753.47	3,753.47
	ADJUST	INSURANCE	FR 0261201 5983		N							
13/08	165	02/28/13	GEN INS								7,506.94	11,260.41
	ADJUST	INSURANCE	FR 0261201 5983		N							
13/09	264	03/29/13	GEN INS								7,875.88	19,136.29
	ADJUST	INSURANCE	FR 0261201 5983		N							
13/10	194	04/30/13	GEN INS								8,025.01	27,161.30
	ADJUST	INSURANCE	FR 0261201 5983		N							
13/11	222	05/31/13	GEN INS								9,578.84	36,740.14
	ADJUST	INSURANCE	FR 0261201 5983		N							
13/12	339	06/21/13	GEN INS								9,178.44	45,918.58
	ADJUST	INSURANCE	FR 0261201 5983		N							
13/12	707	06/30/13	GEN INS								4,790.81	50,709.39
	ADJUST	INSURANCE	FR 0261201 5983		N							
14/01	160	07/31/13	GEN INS								4,454.70	55,164.09
	ADJUST	INSURANCE	FR 0261201 5983		N							
14/01	257	07/31/13	GEN RECORD								-50.30	55,113.79
	RECORD	ENTRY	FOR PR ADJ									
14/02	273	08/30/13	GEN INS								9,207.66	64,321.45
	ADJUST	INSURANCE	FR 0261201 5983		N							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
14/02	342 08/31/13	GEN RECORD					-100.38		64,221.07
	RECORD	ENTRY FOR PR ADJ							
14/03	546 09/30/13	GEN INS					8,954.07		73,175.14
	ADJUST	INSURANCE FR 0261201 5983	N						
14/03	602 09/30/13	GEN RECORD					-100.27		73,074.87
	RECORD	ENTRY FOR PR ADJS							
14/04	248 10/31/13	GEN INS					8,907.40		81,982.27
	ADJUST	INSURANCE FR 0261201 5983	N						
14/04	252 10/31/13	GEN INS					8,907.40		90,889.67
	ADJUST	INSURANCE FR 0261201 5983	N						
14/04	254 10/31/13	GRV INS					-8,907.40		81,982.27
	1404000252	REVERSE DUPLICATE ENTRY							
14/04	376 10/31/13	GEN RECORD					-100.10		81,882.17
	RECORD	ENTRY FOR PR ADJS							
14/05	155 11/30/13	GEN INS					9,338.04		91,220.21
	ADJUST	INSURANCE FR 0261201 5983	N						
14/05	221 11/30/13	GEN RECORD					-451.23		90,768.98
	RECORD	INS FR 0261201-PR RECLASSES							
14/05	272 11/30/13	GEN RECORD					351.05		91,120.03
	RECORD	ENTRY FOR PR ADJS							
14/06	380 12/31/13	GEN INS					9,524.99		100,645.02
	ADJUST	INSURANCE FR 0261201 5983	N						
	LEDGER BALANCES --- DEBITS:		110,354.70		CREDITS:	-9,709.68	NET:		100,645.02

0261209 0026-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE

13/07	223 01/31/13	GEN MED					541.76		541.76
	ADJUST	MEDICARE FRM 0261201 5984	N						
13/08	180 02/28/13	GEN MED					1,175.68		1,717.44
	ADJUST	MEDICARE FRM 0261201 5984	N						
13/09	265 03/29/13	GEN MED					1,668.25		3,385.69
	ADJUST	MEDICARE FRM 0261201 5984	N						
13/10	197 04/30/13	GEN MED					1,144.05		4,529.74
	ADJUST	MEDICARE FRM 0261201 5984	N						
13/11	224 05/31/13	GEN MED					1,184.42		5,714.16
	ADJUST	MEDICARE FRM 0261201 5984	N						
13/12	340 06/21/13	GEN MED					1,219.29		6,933.45
	ADJUST	MEDICARE FRM 0261201 5984	N						
13/12	708 06/30/13	GEN MED					575.82		7,509.27
	ADJUST	MEDICARE FRM 0261201 5984	N						
14/01	161 07/31/13	GEN MED					564.13		8,073.40
	ADJUST	MEDICARE FRM 0261201 5984	N						
14/01	257 07/31/13	GEN RECORD					-9.95		8,063.45
	RECORD	ENTRY FOR PR ADJ							
14/02	275 08/31/13	GEN MED					1,785.65		9,849.10
	ADJUST	MEDICARE FRM 0261201 5984	N						
14/02	342 08/31/13	GEN RECORD					-27.60		9,821.50
	RECORD	ENTRY FOR PR ADJ							
14/03	551 09/30/13	GEN MED					1,180.84		11,002.34
	ADJUST	MEDICARE FRM 0261201 5984	N						
14/03	602 09/30/13	GEN RECORD					-18.29		10,984.05

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
	RECORD	ENTRY FOR PR ADJS								
14/04	253 10/31/13	GEN MED						1,145.22	12,129.27	
	ADJUST	MEDICARE FRM 0261201 5984 N								
14/04	376 10/31/13	GEN RECORD						-16.74	12,112.53	
	RECORD	ENTRY FOR PR ADJS								
14/05	165 11/30/13	GEN MED				B		1,192.22	13,304.75	
	ADJUST	MEDICARE FRM 0261201 5984 N								
14/05	221 11/30/13	GEN RECORD						-90.19	13,214.56	
	RECORD	INS FR 0261201-PR RECLASSES								
14/05	272 11/30/13	GEN RECORD				B		72.58	13,287.14	
	RECORD	ENTRY FOR PR ADJS								
14/06	165 12/31/13	GEN MED				B		1,106.37	14,393.51	
	ADJUST	MEDICARE FRM 0261201 5984 N								
LEDGER BALANCES --- DEBITS:				14,556.28	CREDITS:		-162.77	NET:	14,393.51	

02612000 0026-1-120-120-01-0-00-4201 - ENERGY FD-SYS BENEFT CHG REV

13/08	33 02/01/13	GCR RECORD						-208,333.00	-208,333.00	
	RECORD	01/01-01/15/13 NSTAR WIRE								
13/08	191 02/15/13	GCR RECORD						-208,333.00	-416,666.00	
	RECORD	01/16-01/31/13 NSTAR WIRE								
13/09	22 03/01/13	GCR RECORD						-208,333.00	-624,999.00	
	RECORD	02/01-02/15/13 NSTAR WIRE								
13/09	174 03/15/13	GCR RECORD						-208,333.00	-833,332.00	
	RECORD	02/16-02/28/13 NSTAR WIRE								
13/10	37 04/01/13	GCR RECORD						-208,333.00	-1,041,665.00	
	RECORD	03/01-03/15/13 NSTAR WIRE								
13/10	121 04/12/13	GCR RECORD						-208,333.00	-1,249,998.00	
	RECORD	03/16-03/31/13 NSTAR WIRE								
13/11	105 05/01/13	GCR RECORD						-208,333.00	-1,458,331.00	
	RECORD	04/01-04/15/13 NSTAR WIRE								
13/11	148 05/15/13	GCR RECORD						-208,333.00	-1,666,664.00	
	RECORD	04/16-04/30/13 NSTAR WIRE								
13/12	31 06/03/13	GCR RECORD						-208,333.00	-1,874,997.00	
	RECORD	05/01-05/15/13 NSTAR WIRE								
13/12	269 06/14/13	GCR RECORD						-208,333.00	-2,083,330.00	
	RECORD	05/16-05/31/13 NSTAR WIRE								
13/12	717 06/30/13	GEN RECORD						-208,333.00	-2,291,663.00	
	RECORD	FY13 RECEIV-6/1-15 NSTAR WIR								
14/01	90 07/15/13	GCR RECORD						-208,333.00	-2,499,996.00	
	RECORD	06/16-06/30/13 NSTAR WIRE								
14/02	56 08/01/13	GCR RECORD						-208,333.00	-2,708,329.00	
	RECORD	07/01-07/15/13 NSTAR WIRE								
14/02	76 08/15/13	GCR RECORD						-208,333.00	-2,916,662.00	
	RECORD	07/16-07/31/13 NSTAR WIRE								
14/03	4 09/03/13	GCR RECORD						-208,333.00	-3,124,995.00	
	RECORD	08/01-08/15/13 NSTAR WIRE								
14/03	491 09/13/13	GCR RECORD						-208,333.00	-3,333,328.00	
	RECORD	08/16-08/31/13 NSTAR WIRE								
14/04	100 10/01/13	GCR RECORD						-208,333.00	-3,541,661.00	
	RECORD	09/01-09/15/13 NSTAR WIRE								

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
14/04	166	10/15/13	GCR	RECORD							-208,333.00	-3,749,994.00			
	RECORD	09/16-09/30/13	NSTAR	WIRE											
14/05	30	11/04/13	GCR	RECORD							-208,333.00	-3,958,327.00			
	RECORD	10/01-10/15/13	NSTAR	WIRE											
14/05	181	11/15/13	GCR	RECORD							-208,333.00	-4,166,660.00			
	RECORD	10/16-10/31/13	NSTAR	WIRE											
14/06	12	12/02/13	GCR	RECORD							-208,333.00	-4,374,993.00			
	RECORD	11/01-11/15/13	NSTAR	WIRE											
14/06	110	12/13/13	GCR	RECORD							-208,333.00	-4,583,326.00			
	RECORD	11/16-11/30/13	NSTAR	WIRE											
LEDGER BALANCES --- DEBITS:											.00	CREDITS:	-4,583,326.00	NET:	-4,583,326.00

02612000 0026-1-120-120-01-0-00-4801 - ENERGY FD-INTEREST INCOME

13/07	267	01/31/13	GEN	RECORD							-22.79	-22.79			
	RECORD	01/13	INT	INC											
13/08	185	02/28/13	GEN	RECORD							-79.16	-101.95			
	INT INC	02/13	INT	INC			N								
13/09	300	03/29/13	GEN	RECORD							-214.71	-316.66			
	INT INC	03/13	INT	INC			N								
13/10	227	04/30/13	GEN	RECORD							-114.41	-431.07			
	INT INC	04/13	INT	INC			N								
13/11	302	05/31/13	GEN	RECORD							-122.47	-553.54			
	INT INC	05/13	INT	INC			N								
13/12	683	06/30/13	GEN	RECORD							-324.88	-878.42			
	INT INC	06/13	INT	INC			N								
14/01	196	07/31/13	GEN	RECORD							-375.43	-1,253.85			
	INT INC	07/13	INT	INC			N								
14/02	270	08/30/13	GEN	RECORD							-233.19	-1,487.04			
	INT INC	08/13	INT	INC			N								
14/03	562	09/05/13	GEN	RECORD							-43.35	-1,530.39			
	RECORD	09/13	INT	INC											
14/04	339	10/23/13	GEN	RECORD							-305.53	-1,835.92			
	RECORD	ADDTL 09/13	INT												
14/05	160	11/15/13	GEN	RECORD							-71.13	-1,907.05			
	RECORD	10/13	INT	INC											
14/06	370	12/16/13	GEN	RECORD							-737.62	-2,644.67			
	RECORD	11/13	INT	INC											
LEDGER BALANCES --- DEBITS:											.00	CREDITS:	-2,644.67	NET:	-2,644.67

026123 0026-1-120-123-00-0-00-5100 - RES EDUCATION SALARY

13/08	128	02/15/13	PRH	021513	T021513	T021513					780.00	780.00
	T021513	WARR=	021513	RUN=	T							
13/09	140	03/15/13	PRJ	031513	1031513	1031513					300.00	1,080.00
	031513	WARRANT=	031513	RUN=	1	COUNTY	P					
13/09	256	03/29/13	PRJ	032913	1032913	1032913					300.00	1,380.00
	032913	WARRANT=	032913	RUN=	1	COUNTY	P					

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
13/10	80 04/12/13	PRJ 041213	1041213	1041213			190.00		1,570.00
	041213	WARRANT=041213	RUN=1	COUNTY P					
13/10	190 04/26/13	PRJ 042613	1042613	1042613			300.00		1,870.00
		WARRANT=042613	RUN=1	COUNTY P					
13/11	91 05/10/13	PRJ 051013	1051013	1051013			300.00		2,170.00
	051013	WARRANT=051013	RUN=1	COUNTY P					
13/11	219 05/24/13	PRJ 052413	1052413	1052413			300.00		2,470.00
	052413	WARRANT=052413	RUN=1	COUNTY P					
13/12	293 06/21/13	PRJ 062113	1062113	1062113			300.00		2,770.00
	062113	WARRANT=062113	RUN=1	COUNTY P					
LEDGER BALANCES --- DEBITS:				2,770.00	CREDITS:	.00	NET:		2,770.00

026123 0026-1-120-123-00-0-00-5204 - RES EDUCATION STIPENDS

13/10	180 04/24/13	API 020252	13002826	55052	101384056		2,000.00		2,000.00
	W 04242013	SPONSORSHIP		BARNSTABLE, TOWN OF					
13/11	248 05/29/13	API 025987		56380			200.00		2,200.00
	W 05292013	HARWICH MS ENERGY CARNIVAL		SMITH, KATHLEEN M.					
13/11	248 05/29/13	API 027000		56381	101384854		200.00		2,400.00
	W 05292013	HARWICH MS ENERGY CARNIVAL		BRESNAHAN, HELEN					
13/11	248 05/29/13	API 026449		56386	101384907		200.00		2,600.00
	W 05292013	HARWICH MS ENERGY CARNIVAL		SMITH, KATHLEEN H.					
13/11	317 05/29/13	APM 025987		56380			-200.00		2,400.00
	VOID	HARWICH MS ENERGY CARNIVAL0		SMITH, KATHLEEN M.					
13/12	695 06/30/13	API 027000		57868	101385657		200.00		2,600.00
	W 07032013	MV SOLAR CAR RACE		BRESNAHAN, HELEN					
14/02	50 08/14/13	API 026873		59456	101386726		1,435.40		4,035.40
	W 08142013	ENERGY CAMP		REAGAN, BROOKE					
14/03	15 09/04/13	API 027135		60405	101387122		200.00		4,235.40
	W 09042013	07-10 & 07-11-13 STIPEND		VASQUEZ, ANTHONY					
14/03	15 09/04/13	API 026873		60406	101387136		74.50		4,309.90
	W 09042013	08-21-13 SHED CLEAN UP		REAGAN, BROOKE					
14/05	136 11/20/13	API 025980		63431	101388737		200.00		4,509.90
	W 11202013	LIVING LOCAL 10/5/13		BROWN, MURIEL A.					
14/05	136 11/20/13	API 026873		63432	101388905		200.00		4,709.90
	W 11202013	LIVING LOCAL 10/5/13		REAGAN, BROOKE					
14/05	136 11/20/13	API 027090		63433	101388725		200.00		4,909.90
	W 11202013	MV SOLAR CAR RACE 6/1/13		BABCOCK, GEORGE W.					
14/05	214 11/27/13	API 026873		63578	101389060		534.40		5,444.30
	W 11272013	ENERGY EDUCATION		REAGAN, BROOKE					
14/06	330 12/31/13	API 027267		64885	101389702		200.00		5,644.30
	W 12312013	STIPEND		COMOLETTI, ALLISON K					
LEDGER BALANCES --- DEBITS:				5,844.30	CREDITS:	-200.00	NET:		5,644.30

026123 0026-1-120-123-00-0-00-5244 - RES EDUCATION TRAVEL CONFER RE

13/09	136 03/13/13	API 021829	13002432	53057	101383232		225.00		225.00
	W 03132013	REGISTRATION - DEBORAH FITTON		NATL SCIENCE TEACHER					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/10	180 04/24/13	API 026381		55054	101384103		75.00	300.00
	W 04242013	LAURA TANGUILIG		GREEN WORK FORCE				
13/10	180 04/24/13	API 021835	13002830	55057	101384121		3,650.00	3,950.00
	W 04242013	NEC CONFERENCE		NATL ENERGY EDUCATIO				
13/12	284 06/19/13	API 021835	13003834	57185	101385378		5,850.00	9,800.00
	W 06192013	YOUTH AWARDS REG FEES		NATL ENERGY EDUCATIO				
14/04	74 10/09/13	API 022650		61793	101387953		25.00	9,825.00
	W 10092013	REGISTRATION STEM 2013		UNIVERSITY OF MASSAC				
LEDGER BALANCES --- DEBITS:				9,825.00	CREDITS:	.00	NET:	9,825.00

026123 0026-1-120-123-00-0-00-5281 - RES EDUCATION TRAVEL OUTSTATE

13/09	136 03/13/13	API 026894	13002472	53056	101383220		1,069.43	1,069.43
	W 03132013	Reservation #85789278		MARRIOTT INTERNATION				
13/10	116 04/17/13	API 021004		54724	101384040		604.60	1,674.03
	W 04172013	REIMB - CLC		FITTON, DEBORAH				
13/11	4 05/01/13	API 025716	13003034	55129	101384229		673.20	2,347.23
	W 05012013	Confirmation #19501201		HYATT REGENCY				
13/12	284 06/19/13	API 021004		57422	101385453		170.37	2,517.60
	W 06192013	REIMB - CLC		FITTON, DEBORAH				
13/12	568 06/26/13	API 021004		57788	101385619		743.20	3,260.80
	W 06262013	REIMB - CLC		FITTON, DEBORAH				
14/03	15 09/04/13	API 021004	13004200	60396	101387132		485.06	3,745.86
	W 09042013	REIMB CLC		FITTON, DEBORAH				
14/03	446 09/18/13	API 027112		61030	101387337		1,199.20	4,945.06
	W 09182013	2013 NEED CONFERENCE		DWYER, MAUREEN P.				
14/03	446 09/18/13	API 027115		61039	101387393		1,061.30	6,006.36
	W 09182013	REIMB - NEED CONF		MUNN, NATALIE				
LEDGER BALANCES --- DEBITS:				6,006.36	CREDITS:	.00	NET:	6,006.36

026123 0026-1-120-123-00-0-00-5282 - RES EDUCATION TRAVEL INSTATE

13/08	151 02/27/13	API 020998		52728	101382844		90.00	90.00
	W 02272013	CUST 113846		FIRST STUDENT				
13/09	136 03/13/13	API 022539	13002541	53058	101383216		274.26	364.26
	W 03132013	RESERVATION #8715		LIGHTKEEPERS INN				
13/09	172 03/20/13	API 022791	13002616	53545	101383430		51.50	415.76
	W 03202013	Acct #552064 Res. #691-9057		WOODS HOLE MARTHA'S				
13/09	172 03/20/13	API 022791	13002616	53546	101383430		61.50	477.26
	W 03202013	Acct #552064 Res. #691-9057		WOODS HOLE MARTHA'S				
13/10	116 04/17/13	API 021004		54722	101384040		250.23	727.49
	W 04172013	REIMB - CLC		FITTON, DEBORAH				
13/10	116 04/17/13	API 021004		54723	101384040		327.85	1,055.34
	W 04172013	REIMB - CLC		FITTON, DEBORAH				
13/10	116 04/17/13	API 022791	13002546	54767	101384037		51.50	1,106.84
	W 04172013	ACCT 552064		WOODS HOLE MARTHA'S				
13/10	116 04/17/13	API 022791	13002546	54768	101384037		51.50	1,158.34
	W 04172013	ACCT 552064		WOODS HOLE MARTHA'S				

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/11	127 05/15/13	API 022791	13002834	55659	101384709		59.50	1,217.84
	W 05152013 ACCT 552064				WOODS HOLE MARTHA'S			
13/11	127 05/15/13	API 022791	13002834	55660	101384709		59.50	1,277.34
	W 05152013 ACCT 552064				WOODS HOLE MARTHA'S			
13/12	58 06/05/13	API 022539	13003414	56695	101385013		137.12	1,414.46
	W 06052013 RES 8831, CHRISTINE TWOMBLY				LIGHTKEEPERS INN			
13/12	58 06/05/13	API 022539	13003414	56696	101385013		274.24	1,688.70
	W 06052013 RES 8805 - DEBBIE FITTON				LIGHTKEEPERS INN			
13/12	58 06/05/13	API 022539	13003414	56697	101385013		427.82	2,116.52
	W 06052013 RES 8806 - DEBBIE FITTON				LIGHTKEEPERS INN			
13/12	58 06/05/13	API 021785	13003408	56698	101385031		225.00	2,341.52
	W 06052013 DEBBIE FITTON REGISTRATION				NORTHEAST ENERGY E			
13/12	58 06/05/13	API 020252		56708	101384963		193.15	2,534.67
	W 06052013 REIMBURSEMENT OF BUS EXPENSE				BARNSTABLE, TOWN OF			
13/12	158 06/12/13	API 022349	13003410	57100	101385238		5.16	2,539.83
	W 06122013 DEBORAH FITTON				SHERATON SPRINGFIELD			
13/12	158 06/12/13	API 022791	13003215	57116	101385271		76.50	2,616.33
	W 06122013 RESERVATION #701 8666				WOODS HOLE MARTHA'S			
13/12	284 06/19/13	API 021004		57422	101385453		409.73	3,026.06
	W 06192013 REIMB - CLC				FITTON, DEBORAH			
13/12	568 06/26/13	API 027036	13003884	57549	101385544		418.88	3,444.94
	W 06262013 DEBORAH SHIFLETT-FITTON				HOTEL COMMONWEALTH			
13/12	568 06/26/13	API 021004		57786	101385619		411.27	3,856.21
	W 06262013 REIMB - CLC				FITTON, DEBORAH			
13/12	695 06/30/13	API 025590		57879	101385662		526.05	4,382.26
	W 07032013 STATEHOUSE 6/5/13				CAPE DESTINATIONS			
13/12	695 06/30/13	API 022791	13003215	57882	101385779		76.50	4,458.76
	W 07032013 ACCT 552064				WOODS HOLE MARTHA'S			
13/12	695 06/30/13	API 022791	13003215	57883	101385779		76.50	4,535.26
	W 07032013 ACCT 552064				WOODS HOLE MARTHA'S			
13/12	695 06/30/13	API 022791	13003215	57885	101385779		76.50	4,611.76
	W 07032013 ACCT 552064				WOODS HOLE MARTHA'S			
14/01	92 07/17/13	API 020998		58699	101386110		538.42	5,150.18
	W 07172013 6/5/2013 TRANSPORT				FIRST STUDENT			
14/03	15 09/04/13	API 021004	13004200	60396	101387132		123.82	5,274.00
	W 09042013 REIMB CLC				FITTON, DEBORAH			
14/03	15 09/04/13	API 021004		60397	101387132		45.37	5,319.37
	W 09042013 REIMB CLC				FITTON, DEBORAH			
14/03	446 09/18/13	API 026441	14000960	61029	101387426		222.28	5,541.65
	W 09182013 DEBORAH FITTON				RENAISSANCE HOTEL			
14/03	446 09/18/13	API 025590		61032	101387319		750.00	6,291.65
	W 09182013 CONF # 12917				CAPE DESTINATIONS			
14/03	446 09/18/13	API 022539	14000900	61035	101387379		427.82	6,719.47
	W 09182013 Reservation #8987 - DEBORAH FI				LIGHTKEEPERS INN			
14/04	74 10/09/13	API 026824		61794	101387869		617.10	7,336.57
	W 10092013 CUST 810010				FIRST STUDENT			
14/05	34 11/06/13	API 022791	14000849	62714	101388583		38.25	7,374.82
	W 11062013 ACCT552064				WOODS HOLE MARTHA'S			
14/05	34 11/06/13	API 022791	14000849	62715	101388583		42.25	7,417.07
	W 11062013 ACCT 552064				WOODS HOLE MARTHA'S			
14/05	34 11/06/13	API 022791	14000849	62716	101388583		4.00	7,421.07
	W 11062013 ACCT 552064				WOODS HOLE MARTHA'S			
14/05	75 11/13/13	API 024864		63059	101388701		50.00	7,471.07
	W 11132013 REIMB - CLC				TWOMBLY, CHRISTINE C			

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/05	136 11/20/13	API 021004		63430	101388894		357.21	7,828.28
	W 11202013 REIMB - CLC				FITTON, DEBORAH			
14/05	136 11/20/13	API 022791 14001374		63437	101388883		76.50	7,904.78
	W 11202013 ACCT 552064				WOODS HOLE MARTHA'S			
14/05	136 11/20/13	API 022791 14001374		63438	101388883		76.50	7,981.28
	W 11202013 ACCT 552064				WOODS HOLE MARTHA'S			
14/05	214 11/27/13	API 022791 14000808		63551	101389030		76.50	8,057.78
	W 11272013 ACCT 552064				WOODS HOLE MARTHA'S			
14/05	214 11/27/13	API 022791 14000808		63554	101389030		76.50	8,134.28
	W 11272013 ACCT 552064				WOODS HOLE MARTHA'S			
14/05	214 11/27/13	API 022791 14001815		63562	101389030		149.00	8,283.28
	W 11272013 Acct. #552064				WOODS HOLE MARTHA'S			
14/05	214 11/27/13	API 022539 14001814		63567	101388980		274.24	8,557.52
	W 11272013 RESERVATION - DEBORAH FITTON				LIGHTKEEPERS INN			
14/06	96 12/11/13	API 022791 14001815		63984	101389368		69.50	8,627.02
	W 12112013 Acct. #552064				WOODS HOLE MARTHA'S			
14/06	96 12/11/13	API 022791 14001815		63988	101389368		51.50	8,678.52
	W 12112013 Acct. #552064				WOODS HOLE MARTHA'S			
14/06	330 12/31/13	API 026532		64884	101389724		1,055.00	9,733.52
	W 12312013 REIMB - CLC				MUNN, DANA			
LEDGER BALANCES --- DEBITS:				9,733.52	CREDITS:	.00	NET:	9,733.52

026123 0026-1-120-123-00-0-00-5294 - RES EDUCATION SHIPPING/EXPRESS

13/09	136 03/13/13	API 026902 13002566		53050	101383192		36.81	36.81
	W 03132013 Global Sun Oven				GIGAWATT INC			
13/09	136 03/13/13	API 020883 13002428		53239	101383180		133.87	170.68
	W 03132013 CUST Q187689				EDUCATIONAL INNOVATI			
13/09	172 03/20/13	API 025929 13002471		53568	101383390		107.15	277.83
	W 03202013 CAPE LIGHT COMPACT				PITSCO EDUCATION			
13/09	250 03/27/13	API 024909 13002340		53990	101383531		24.50	302.33
	W 03272013 CAPE LIGHT COMPACT				ORIENTAL TRADING COM			
13/10	45 04/03/13	API 024298 13002553		54356	101383673		565.02	867.35
	W 04032013 BASIC WIND EXPERIMENT KITS				KIDWIND PROJECT INC			
13/11	4 05/01/13	API 022629		55200	101384286		10.23	877.58
	W 05012013 SHIPPER 2XA172				UPS			
13/11	68 05/08/13	API 022463 13002881		55332	101384463		14.85	892.43
	W 05082013 CLIENT 308232				STEVE SPANGLER SCI			
13/11	68 05/08/13	API 025929 13003036		55333	101384434		43.78	936.21
	W 05082013 ACCT 180714				PITSCO EDUCATION			
13/11	68 05/08/13	API 021835 13002831		55334	101384416		5.00	941.21
	W 05082013 POLAR BEAR PINS				NATL ENERGY EDUCATIO			
13/11	127 05/15/13	API 020204 13003017		55812	101384520		13.59	954.80
	W 05152013 ORDER #28283				AUSTINS SPORTSWEAR			
13/11	208 05/22/13	API 024298 13002890		56352	101384788		23.97	978.77
	W 05222013 CAPE LIGHT COMPACT				KIDWIND PROJECT INC			
13/11	327 05/22/13	APM 024298 13002338		56350	101384788		38.00	1,016.77
	CORRECT CAPE LIGHT COMPACT		2013		KIDWIND PROJECT INC			
13/12	58 06/05/13	API 024298 13003315		56707	101385008		77.36	1,094.13
	W 06052013 CAPE LIGHT COMPACT				KIDWIND PROJECT INC			
13/12	158 06/12/13	API 025929 13003419		57110	101385223		10.54	1,104.67

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 06122013	CUST 180714			PITSCO EDUCATION			
13/12	158 06/12/13	API 026994	13003326	57114	101385231		11.07	1,115.74
	W 06122013	CAPE LIGHT COMPACT			RIBBONS GALORE, INC			
13/12	284 06/19/13	API 021004		57422	101385453		91.88	1,207.62
	W 06192013	REIMB - CLC			FITTON, DEBORAH			
13/12	695 06/30/13	API 020204	13003820	57872	101385648		19.83	1,227.45
	W 07032013	CUST 1881			AUSTINS SPORTSWEAR			
14/05	34 11/06/13	API 021835	13002434	62690	101388507		255.50	1,482.95
	W 11062013	CAPE LIGHT COMPACT			NATL ENERGY EDUCATIO			
14/05	34 11/06/13	API 022629		62895	101388568		32.14	1,515.09
	W 11062013	SHIPPER 2XA172			UPS			
14/05	214 11/27/13	API 021835	13002897	63575	101388995		36.75	1,551.84
	W 11272013	CAPE LIGHT COMPACT			NATL ENERGY EDUCATIO			
LEDGER BALANCES --- DEBITS:				1,551.84	CREDITS:	.00	NET:	1,551.84

026123 0026-1-120-123-00-0-00-5299 - RES EDUCATION CONTRACTUAL

13/08	151 02/27/13	API 024864		52599	101382925		326.26	326.26
	W 02272013	CLC EDUCATION PRGM			TWOMBLY, CHRISTINE C			
13/09	172 03/20/13	API 024864	13002620	53521	101383422		324.20	650.46
	W 03202013	ENERGY CARNIVAL AND CLUB			TWOMBLY, CHRISTINE C			
13/10	45 04/03/13	API 023209	13002617	54442	101383691		1,299.20	1,949.66
	W 04032013	CLC SERVICES			MORRIS, JOHN A			
13/10	45 04/03/13	API 025415	13002621	54443	101383599		1,384.05	3,333.71
	W 04032013	CLC SERVICES			ANDREOLA, SALLY			
13/10	180 04/24/13	API 026136	13002893	55026	101384064		666.42	4,000.13
	W 04242013	2013 Energy Education Services			BRESNAHAN, CHARLES			
13/11	4 05/01/13	API 025415	13002621	55225	101384194		970.10	4,970.23
	W 05012013	JAN-MAR 2013			ANDREOLA, SALLY			
13/11	4 05/01/13	API 026300	13002624	55226	101384222		1,275.00	6,245.23
	W 05012013	JAN-MAR 2013			GREGORIO-TANGUILIG			
13/11	4 05/01/13	API 024864	13002620	55227	101384285		541.42	6,786.65
	W 05012013	MAR 6-20, 2013			TWOMBLY, CHRISTINE C			
13/11	127 05/15/13	API 025469	13003218	55668	101384585		900.00	7,686.65
	W 05152013	2013 ENERGY EDUCATION CONTRACT			GELINAS, KARA			
13/11	127 05/15/13	API 025415	13002621	55669	101384517		2,137.57	9,824.22
	W 05152013	04-10-13-04-14-13			ANDREOLA, SALLY			
13/11	127 05/15/13	API 024864	13002620	55671	101384693		1,596.78	11,421.00
	W 05152013	04-02-13-04-25-13			TWOMBLY, CHRISTINE C			
13/11	127 05/15/13	API 025836	13002893	55672	101384523		2,802.10	14,223.10
	W 05152013	03-15-13-04-29-13			BANKS, EDLOW P.			
13/11	127 05/15/13	API 023209	13002617	55946	101384637		700.00	14,923.10
	W 05152013	04/05/13-04/26/13			MORRIS, JOHN A			
13/11	208 05/22/13	API 026136	13003041	56306	101384742		745.52	15,668.62
	W 05222013	CAPE LIGHT COMPACT			BRESNAHAN, CHARLES			
13/11	208 05/22/13	API 026136	13003041	56307	101384742		440.58	16,109.20
	W 05222013	HARWICH MS ENERGY CARNIVAL			BRESNAHAN, CHARLES			
13/11	208 05/22/13	API 026300	13002624	56308	101384774		350.00	16,459.20
	W 05222013	APRIL 2013			GREGORIO-TANGUILIG			
13/11	208 05/22/13	API 026300	13002624	56309	101384774		600.00	17,059.20
	W 05222013	MAR 2013			GREGORIO-TANGUILIG			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/11	208 05/22/13	API	026300	13002624	56310				101384774		450.00	17,509.20
	W 05222013 FEB 2013 GREGORIO-TANGUILIG											
13/11	208 05/22/13	API	026300	13002624	56311				101384774		500.00	18,009.20
	W 05222013 JANUARY 2013 GREGORIO-TANGUILIG											
13/11	208 05/22/13	API	025469	13003218	56312				101384771		800.00	18,809.20
	W 05222013 SOLAR RACE / ENERGY CARNIVAL GELINAS, KARA											
13/11	208 05/22/13	API	025469	13003218	56335				101384771		550.00	19,359.20
	W 05222013 CAPE LIGHT COMPACT GELINAS, KARA											
13/11	248 05/29/13	API	025312		56382				101384849		104.81	19,464.01
	W 05292013 PETTY CASH REIMBURSEMENT ARGO, LIZ											
13/12	58 06/05/13	API	025312	13003576	56699				101384956		1,034.48	20,498.49
	W 06052013 2013 Agreement ARGO, LIZ											
13/12	58 06/05/13	API	024864	13002620	56700				101385069		1,225.48	21,723.97
	W 06052013 2013 Agreement TWOMBLY, CHRISTINE C											
13/12	695 06/30/13	API	025836	13002893	57863				101385650		1,165.76	22,889.73
	W 07032013 05/02 05/23/13 BANKS, EDLOW P.											
13/12	695 06/30/13	API	025312	13003576	57864				101385645		257.97	23,147.70
	W 07032013 PETTY CASH ARGO, LIZ											
13/12	695 06/30/13	API	025312	13003576	57865				101385645		200.00	23,347.70
	W 07032013 CONSULTING ARGO, LIZ											
13/12	695 06/30/13	API	025469	13003218	57866				101385689		900.00	24,247.70
	W 07032013 SOLAR CAR RACE GELINAS, KARA											
13/12	695 06/30/13	API	026136	13003041	57886				101385656		260.81	24,508.51
	W 07032013 MV SOLAR CAR RACE - 6/1/13 BRESNAHAN, CHARLES											
13/12	695 06/30/13	API	025469	13003218	57888				101385689		150.69	24,659.20
	W 07032013 CATERING - 6/1/13 GELINAS, KARA											
13/12	723 06/30/13	API	026300	13002624	58158				101385885		150.00	24,809.20
	W 07102013 CLC ENERGY EDUCATION SVS GREGORIO-TANGUILIG											
13/12	723 06/30/13	API	026300	13002624	58159				101385885		350.00	25,159.20
	W 07102013 CLC ENERGY EDUCATION SVS GREGORIO-TANGUILIG											
13/12	723 06/30/13	API	023209	13004202	58160				101385931		243.00	25,402.20
	W 07102013 CLC ENERGY EDUCATION SVS MORRIS, JOHN A											
13/12	723 06/30/13	API	025415	13002621	58161				101385810		1,599.63	27,001.83
	W 07102013 CLC ENERGY EDUCATION SVS ANDREOLA, SALLY											
13/12	723 06/30/13	API	025415	13002621	58171				101385810		423.37	27,425.20
	W 07102013 CLC ENERGY EDUCATION SVS ANDREOLA, SALLY											
14/01	92 07/17/13	API	025469	13003218	58711				101386121		950.00	28,375.20
	W 07172013 SOLAR CAR RACE / ENERGY CARNIV GELINAS, KARA											
14/01	126 07/24/13	API	026136	13003041	58875				101386242		646.74	29,021.94
	W 07242013 JULY 9-11, 2013 BRESNAHAN, CHARLES											
14/02	50 08/14/13	API	024864	13002620	59453				101386706		1,196.78	30,218.72
	W 08142013 MA MARITIME, MORSE POND TWOMBLY, CHRISTINE C											
14/02	50 08/14/13	API	023209	13004202	59454				101386668		1,271.70	31,490.42
	W 08142013 04/01/13-06/01/13 MORRIS, JOHN A											
14/03	15 09/04/13	API	023209	13004202	60336				101387097		473.11	31,963.53
	W 09042013 07/09-07/11-13 SERV MORRIS, JOHN A											
14/04	74 10/09/13	API	025312	13003576	61782				101387828		700.00	32,663.53
	W 10092013 CONSULTING ARGO, LIZ											
14/04	74 10/09/13	API	025415	13002621	61783				101387827		648.11	33,311.64
	W 10092013 07/13-09/16/13 ANDREOLA, SALLY											
14/05	214 11/27/13	API	025415	13002621	63573				101388917		837.00	34,148.64
	W 11272013 ENERGY EDUCATION ANDREOLA, SALLY											
14/06	34 12/04/13	API	024864	13002620	63877				101389154		115.34	34,263.98
	W 12042013 ENERGY EDUCATION SVS TWOMBLY, CHRISTINE C											

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
14/06	34	12/04/13	API	024864	13002620	63877			101389154		428.26	34,692.24
	W 12042013		ENERGY EDUCATION SVS						TWOMBLY, CHRISTINE C			
14/06	330	12/31/13	API	024864	14001928	64883					559.60	35,251.84
	W 12312013		ENERGY EDUCATION SERVICES						TWOMBLY, CHRISTINE C			
14/06	395	12/31/13	APM	024864	14001928	64883					-559.60	34,692.24
	VOID		ENERGY EDUCATION SERVICES 2014						TWOMBLY, CHRISTINE C			
LEDGER BALANCES --- DEBITS:						35,251.84	CREDITS:			-559.60	NET:	34,692.24

026123 0026-1-120-123-00-0-00-5320 - RES EDUCATION SUPPLIES FOOD

13/12	284	06/19/13	API	021004		57422			101385453		255.80	255.80
	W 06192013		REIMB - CLC						FITTON, DEBORAH			
13/12	568	06/26/13	API	021004		57786			101385619		91.09	346.89
	W 06262013		REIMB - CLC						FITTON, DEBORAH			
13/12	695	06/30/13	API	026486		57870			101385651		75.90	422.79
	W 07032013		CAPE LIGHT COMPACT						BARNSTABLE MARKET			
13/12	723	06/30/13	API	027076	13004215	58162			101385823		148.80	571.59
	W 07102013		EASTHAM ELEM SCHOOL						BEN & JERRY'S OF NOR			
14/04	168	10/16/13	API	026486		62001			101387994		115.00	686.59
	W 10162013		CAPE LIGHT COMPACT						BARNSTABLE MARKET			
14/04	168	10/16/13	API	026486		62003			101387994		180.99	867.58
	W 10162013		CAPE LIGHT COMPACT						BARNSTABLE MARKET			
14/05	136	11/20/13	API	021004		63430			101388894		188.00	1,055.58
	W 11202013		REIMB - CLC						FITTON, DEBORAH			
14/06	96	12/11/13	API	026486		63979			101389199		34.11	1,089.69
	W 12112013		CAPE LIGHT COMPACT						BARNSTABLE MARKET			
LEDGER BALANCES --- DEBITS:						1,089.69	CREDITS:			.00	NET:	1,089.69

026123 0026-1-120-123-00-0-00-5398 - RES EDUCATION CURRICULM DEVMT

13/08	62	02/13/13	API	021835		52231			101382658		8,820.00	8,820.00
	W 02132013		NEED WORKSHOP						NATL ENERGY EDUCATIO			
13/09	136	03/13/13	API	021529	13002366	53228			101383221		600.00	9,420.00
	W 03132013		2013 SCIENCE FAIR SPONSORSHIP						MARTHA'S VINEYARD RE			
14/02	100	08/21/13	API	024298	14000365	59641			101386818		1,950.00	11,370.00
	W 08212013		DANA MUNN TUITION						KIDWIND PROJECT INC			
14/03	15	09/04/13	API	020883	14000609	60347			101387063		52.45	11,422.45
	W 09042013		CUST 411991						EDUCATIONAL INNOVATI			
14/03	446	09/18/13	API	021835		61028			101387395		1,150.00	12,572.45
	W 09182013		ATTENDEE STIPENDS						NATL ENERGY EDUCATIO			
14/04	74	10/09/13	API	022702	14000885	61889			101387963		91.04	12,663.49
	W 10092013		Customer #C1256639						WB MASON			
14/05	34	11/06/13	API	021835		62691			101388507		3,000.00	15,663.49
	W 11062013		CAPE LIGHT COMPACT						NATL ENERGY EDUCATIO			
14/06	96	12/11/13	API	027285		63972			101389291		35.00	15,698.49
	W 12112013		DEBBIE SHIFLETT-FITTON						MA SCIENCE EDUCATION			
LEDGER BALANCES --- DEBITS:						15,698.49	CREDITS:			.00	NET:	15,698.49

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
026123	0026-1-120-123-00-0-00-5399	- RES EDUCATION SUPPLIES MISC							
13/09	136 03/13/13	API 026902	13002566	53050	101383192		268.19		268.19
	W 03132013	Global Sun Oven		GIGAWATT INC					
13/09	136 03/13/13	API 022702	13002337	53229	101383280		224.75		492.94
	W 03132013	Customer #C1256639		WB MASON					
13/09	136 03/13/13	API 020883	13002428	53239	101383180		1,338.70		1,831.64
	W 03132013	CUST Q187689		EDUCATIONAL INNOVATI					
13/09	172 03/20/13	API 025929	13002471	53568	101383390		744.95		2,576.59
	W 03202013	CAPE LIGHT COMPACT		PITSCO EDUCATION					
13/09	250 03/27/13	API 022702	13002613	53983	101383557		11.89		2,588.48
	W 03272013	CUST C1256639		WB MASON					
13/09	250 03/27/13	API 024909	13002340	53989	101383531		129.50		2,717.98
	W 03272013	CAPE LIGHT COMPACT		ORIENTAL TRADING COM					
13/09	250 03/27/13	API 024909	13002340	53990	101383531		115.50		2,833.48
	W 03272013	CAPE LIGHT COMPACT		ORIENTAL TRADING COM					
13/10	45 04/03/13	API 024298	13002553	54356	101383673		2,670.00		5,503.48
	W 04032013	BASIC WIND EXPERIMENT KITS		KIDWIND PROJECT INC					
13/10	45 04/03/13	API 024909	13002836	54435	101383715		140.00		5,643.48
	W 04032013	Account #655899217-02		ORIENTAL TRADING COM					
13/10	45 04/03/13	API 024909	13002836	54436	101383715		140.00		5,783.48
	W 04032013	Account #655899217-02		ORIENTAL TRADING COM					
13/10	45 04/03/13	API 024909	13002836	54437	101383715		129.50		5,912.98
	W 04032013	Account #655899217-02		ORIENTAL TRADING COM					
13/10	45 04/03/13	API 020779	13002332	54441	101383634		445.08		6,358.06
	W 04032013	CUST 1760406		DELTA EDUCATION					
13/10	45 04/03/13	API 020779	13002332	54444	101383634		80.53		6,438.59
	W 04032013	CUST 1760406		DELTA EDUCATION					
13/10	45 04/03/13	API 022702	13002613	54446	101383752		58.42		6,497.01
	W 04032013	CUSTOMER #C1234439		WB MASON					
13/10	76 04/10/13	API 020204	13002825	54673	101383787		353.65		6,850.66
	W 04102013	CUST 1881		AUSTINS SPORTSWEAR					
13/10	180 04/24/13	API 026931	13002918	55053	101384080		899.00		7,749.66
	W 04242013	THE EASY PACKAGE FOR THE PEDAL CONVERGENCE TECHNO							
13/11	68 05/08/13	API 022702	13002885	55326	101384484		122.47		7,872.13
	W 05082013	CUSTOMER #C1256639		WB MASON					
13/11	68 05/08/13	API 022702	13002885	55327	101384484		24.92		7,897.05
	W 05082013	CUSTOMER #C1256639		WB MASON					
13/11	68 05/08/13	API 022702	13002884	55329	101384484		555.41		8,452.46
	W 05082013	CUSTOMER #C1256639		WB MASON					
13/11	68 05/08/13	API 022463	13002881	55332	101384463		364.90		8,817.36
	W 05082013	CLIENT 308232		STEVE SPANGLER SCI					
13/11	68 05/08/13	API 025929	13003036	55333	101384434		625.40		9,442.76
	W 05082013	ACCT 180714		PITSCO EDUCATION					
13/11	68 05/08/13	API 021835	13002831	55334	101384416		62.50		9,505.26
	W 05082013	POLAR BEAR PINS		NATL ENERGY EDUCATIO					
13/11	127 05/15/13	API 020204	13003017	55812	101384520		494.00		9,999.26
	W 05152013	ORDER #28283		AUSTINS SPORTSWEAR					
13/11	208 05/22/13	API 020779	13002332	56313	101384753		201.60		10,200.86
	W 05222013	CUST 1760406		DELTA EDUCATION					
13/11	208 05/22/13	API 024298	13002890	56351	101384788		70.40		10,271.26

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05222013	CAPE LIGHT COMPACT		KIDWIND PROJECT INC				
13/11	208 05/22/13	API 024298 13002890	56352	101384788			375.68	10,646.94
	W 05222013	CAPE LIGHT COMPACT		KIDWIND PROJECT INC				
13/11	327 05/22/13	APM 024298 13002338	56350	101384788			380.00	11,026.94
	CORRECT	CAPE LIGHT COMPACT	2013	KIDWIND PROJECT INC				
13/12	58 06/05/13	API 024298 13003315	56707	101385008			1,548.00	12,574.94
	W 06052013	CAPE LIGHT COMPACT		KIDWIND PROJECT INC				
13/12	158 06/12/13	API 022702 13003416	56880	101385270			119.18	12,694.12
	W 06122013	#C1256639		WB MASON				
13/12	158 06/12/13	API 026895 13002841	57098	101385107			834.75	13,528.87
	W 06122013	CUST 02630CAPE 319		BADGE-A-MINIT, LTD				
13/12	158 06/12/13	API 025929 13003419	57110	101385223			131.75	13,660.62
	W 06122013	CUST 180714		PITSCO EDUCATION				
13/12	158 06/12/13	API 026895 13003588	57113	101385107			399.95	14,060.57
	W 06122013	CUST 02630CAPE 319		BADGE-A-MINIT, LTD				
13/12	158 06/12/13	API 026994 13003326	57114	101385231			180.00	14,240.57
	W 06122013	CAPE LIGHT COMPACT		RIBBONS GALORE, INC				
13/12	284 06/19/13	API 021004	57422	101385453			246.40	14,486.97
	W 06192013	REIMB - CLC		FITTON, DEBORAH				
13/12	568 06/26/13	API 021004	57786	101385619			135.36	14,622.33
	W 06262013	REIMB - CLC		FITTON, DEBORAH				
13/12	568 06/26/13	API 021004	57789	101385619			156.00	14,778.33
	W 06262013	REIMB - CLC		FITTON, DEBORAH				
13/12	695 06/30/13	API 020204 13003820	57872	101385648			592.55	15,370.88
	W 07032013	CUST 1881		AUSTINS SPORTSWEAR				
14/03	15 09/04/13	API 020204 14000518	60317	101387034			285.35	15,656.23
	W 09042013	CUST 1881/CLC		AUSTINS SPORTSWEAR				
14/03	15 09/04/13	API 020883 14000609	60347	101387063			278.21	15,934.44
	W 09042013	CUST 411991		EDUCATIONAL INNOVATI				
14/03	15 09/04/13	API 021004	60397	101387132			22.06	15,956.50
	W 09042013	REIMB CLC		FITTON, DEBORAH				
14/03	446 09/18/13	API 024909 13002836	60969	101387408			80.00	16,036.50
	W 09182013	ACCT 52143825		ORIENTAL TRADING COM				
14/05	34 11/06/13	API 021835 13002434	62690	101388507			3,610.00	19,646.50
	W 11062013	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO				
14/05	75 11/13/13	API 024864	63059	101388701			9.46	19,655.96
	W 11132013	REIMB - CLC		TWOMBLY, CHRISTINE C				
14/05	136 11/20/13	API 021004	63430	101388894			14.84	19,670.80
	W 11202013	REIMB - CLC		FITTON, DEBORAH				
14/05	214 11/27/13	API 021835 13002897	63575	101388995			525.00	20,195.80
	W 11272013	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO				
	LEDGER BALANCES --- DEBITS:		20,195.80	CREDITS:		.00	NET:	20,195.80

026123 0026-1-120-123-00-0-00-5429 - RES EDUCATION SUPPLIES SUBSCRIP

13/11	68 05/08/13	API 025781	55336	101384415			69.00	69.00
	W 05082013	REGULAR MEMBERSHIP		NATL ASSOCIATION FOR				
13/11	127 05/15/13	API 021829 13003308	55809	101384643			110.00	179.00
	W 05152013	ID #1030153		NATL SCIENCE TEACHER				
13/11	127 05/15/13	API 025781	55810	101384642			69.00	248.00
	W 05152013	DEBORAH SHIFLETT-FITTON		NATL ASSOCIATION FOR				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
13/11	208	05/22/13	API	024893				56316	101384803		80.00	328.00	
	W 05222013 MEMBERSHIP - DEBORAH FITTON NORTH AMERICA ASSOC												
LEDGER BALANCES --- DEBITS:								328.00	CREDITS:		.00	NET:	328.00

026123 0026-1-120-123-00-0-00-5984 - RES EDUCATION MEDICARE

13/08	128	02/15/13	PRH	021513	T021513			T021513			11.31	11.31	
	T021513 WARR= 021513 RUN= T												
13/09	140	03/15/13	PRJ	031513	1031513			1031513			4.35	15.66	
	031513 WARRANT=031513 RUN=1 COUNTY P												
13/09	256	03/29/13	PRJ	032913	1032913			1032913			4.35	20.01	
	032913 WARRANT=032913 RUN=1 COUNTY P												
13/10	80	04/12/13	PRJ	041213	1041213			1041213			2.76	22.77	
	041213 WARRANT=041213 RUN=1 COUNTY P												
13/10	190	04/26/13	PRJ	042613	1042613			1042613			4.35	27.12	
	WARRANT=042613 RUN=1 COUNTY P												
13/11	91	05/10/13	PRJ	051013	1051013			1051013			4.35	31.47	
	051013 WARRANT=051013 RUN=1 COUNTY P												
13/11	219	05/24/13	PRJ	052413	1052413			1052413			4.35	35.82	
	052413 WARRANT=052413 RUN=1 COUNTY P												
13/12	293	06/21/13	PRJ	062113	1062113			1062113			4.35	40.17	
	062113 WARRANT=062113 RUN=1 COUNTY P												
LEDGER BALANCES --- DEBITS:								40.17	CREDITS:		.00	NET:	40.17

026124 0026-1-120-124-00-0-00-5239 - LI SW DATABASE

14/06	96	12/11/13	API	022220				63993	101389330		103.64	103.64	
	W 12112013 PCC TECHNOLOGY GROUP RIVER ENERGY CONSULT												
LEDGER BALANCES --- DEBITS:								103.64	CREDITS:		.00	NET:	103.64

026124 0026-1-120-124-00-0-00-5240 - LI LEAN

13/11	127	05/15/13	API	020035				55751	101384513		7,385.77	7,385.77	
	W 05152013 LEAN ACTION INCORPORATED												
14/02	100	08/21/13	API	020035				59732	101386730		6,856.85	14,242.62	
	W 08212013 2ND QTR 2013 ACTION INCORPORATED												
14/05	75	11/13/13	API	020035				63078	101388599		6,208.31	20,450.93	
	W 11132013 LEAN ACTION INCORPORATED												
14/06	187	12/24/13	API	020035				64793	101389550		4,693.59	25,144.52	
	W 12242013 LEAN ACTION INCORPORATED												
LEDGER BALANCES --- DEBITS:								25,144.52	CREDITS:		.00	NET:	25,144.52

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026124	0026-1-120-124-00-0-00-5288	-0110 LI DOER ASSESSMENT							
13/11	127 05/15/13	API 021600		55886	101384622		20,086.00	20,086.00	
	W 05152013	VC6000192147		MA					
	LEDGER BALANCES --- DEBITS:		20,086.00	CREDITS:		.00	NET:	20,086.00	
026124	0026-1-120-124-00-0-00-5293	- LI SW MARKETING							
13/11	4 05/01/13	API 026905	13002785	55221	101384232		198.40	198.40	
	W 05012013	JOB 003228		KELLIHER SAMETS LTD					
13/11	4 05/01/13	API 026905	13002785	55224	101384232		1,221.79	1,420.19	
	W 05012013	JOB 003227		KELLIHER SAMETS LTD					
13/11	4 05/01/13	API 024552	13002835	55250	101384262		220.97	1,641.16	
	W 05012013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/11	4 05/01/13	API 024552	13002835	55251	101384262		141.42	1,782.58	
	W 05012013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/11	4 05/01/13	API 024552	13002835	55252	101384262		147.31	1,929.89	
	W 05012013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/11	4 05/01/13	API 024552	13002835	55253	101384262		147.31	2,077.20	
	W 05012013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/11	4 05/01/13	API 024552	13002835	55254	101384262		147.31	2,224.51	
	W 05012013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/12	158 06/12/13	API 024552	13002835	57154	101385224		220.97	2,445.48	
	W 06122013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/12	158 06/12/13	API 024552	13002835	57155	101385224		147.31	2,592.79	
	W 06122013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
13/12	158 06/12/13	API 026905	13002785	57157	101385187		4,860.55	7,453.34	
	W 06122013	MARCH 2013 SERVICES		KELLIHER SAMETS LTD					
13/12	568 06/26/13	API 026905	13002785	57753	101385553		312.04	7,765.38	
	W 06262013	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD					
13/12	723 06/30/13	API 024552	13002835	58220	101385959		147.31	7,912.69	
	W 07102013	STATEWIDE MARKETING WEB DESIGN		PIXELMEDIA, INC.					
14/02	100 08/21/13	API 026905	13002785	59653	101386816		182.09	8,094.78	
	W 08212013	JULY 2013		KELLIHER SAMETS LTD					
14/02	100 08/21/13	API 024552	13002835	59654	101386840		147.31	8,242.09	
	W 08212013	JULY 2013		PIXELMEDIA, INC.					
14/02	100 08/21/13	API 024552	13002835	59655	101386840		220.97	8,463.06	
	W 08212013	JULY 2013		PIXELMEDIA, INC.					
14/02	100 08/21/13	API 024552	13002835	59723	101386840		147.31	8,610.37	
	W 08212013	CAPE LIGHT COMPACT		PIXELMEDIA, INC.					
14/02	100 08/21/13	API 026905	13002785	59724	101386816		5,669.10	14,279.47	
	W 08212013	MAY 2013 SERVICES		KELLIHER SAMETS LTD					
14/03	446 09/18/13	API 026905	13002785	60992	101387371		187.61	14,467.08	
	W 09182013	JULY 2013		KELLIHER SAMETS LTD					
14/03	446 09/18/13	API 024552	13002835	60995	101387414		147.31	14,614.39	
	W 09182013	PROJECT RVE-WWW-913		PIXELMEDIA, INC.					
14/04	213 10/23/13	API 024552	13002835	62132	101388214		147.31	14,761.70	
	W 10232013	CAPE LIGHT COMPACT		PIXELMEDIA, INC.					
14/04	213 10/23/13	API 026905	13002785	62133	101388189		1,699.02	16,460.72	
	W 10232013	AUGUST 2013		KELLIHER SAMETS LTD					

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
14/05	75 11/13/13	API 026905	13002785	63126			101388667		228.39	16,689.11
	W 11132013 SEPTEMBER 2013 SERVICES KELLIHER SAMETS LTD									
14/05	75 11/13/13	API 024552	13002835	63128			101388688		147.31	16,836.42
	W 11132013 PROJECT RVE-WWW-913 PIXELMEDIA, INC.									
14/06	96 12/11/13	API 026905	13002785	64000			101389277		228.39	17,064.81
	W 12112013 OCTOBER 2013 KELLIHER SAMETS LTD									
LEDGER BALANCES --- DEBITS:				17,064.81	CREDITS:			.00	NET:	17,064.81

026124 0026-1-120-124-00-0-00-5421 - LI SPONSORS

13/10	180 04/24/13	API 021785	13003022	55058			101384126		2,007.00	2,007.00
	W 04242013 SPONSORSHIP NORTHEAST ENERGY E									
13/11	208 05/22/13	API 026983	13003426	56353			101384823		800.00	2,807.00
	W 05222013 SUBSCRIPTION-CAPE LIGHT COMPAC TOPTEN USA									
LEDGER BALANCES --- DEBITS:				2,807.00	CREDITS:			.00	NET:	2,807.00

026124 0026-1-120-124-00-0-00-5701 -0114 LI SINGLE MRKTG VEND IMP

13/11	127 05/15/13	API 022220		55724			101384669		94.41	94.41
	W 05152013 ENERGY BUCKS TELEPHONE RIVER ENERGY CONSULT									
13/11	127 05/15/13	API 022220		55728			101384669		69.75	164.16
	W 05152013 ENERGY BUCKS TELEPHONE RIVER ENERGY CONSULT									
13/11	127 05/15/13	API 022220		55729			101384669		59.76	223.92
	W 05152013 ENERGY BUCKS TELEPHONE RIVER ENERGY CONSULT									
13/12	695 06/30/13	API 022220		57820			101385749		240.22	464.14
	W 07032013 ENERGY BUCKS TELEPHONE RIVER ENERGY CONSULT									
13/12	723 06/30/13	API 022220		58187			101385968		71.76	535.90
	W 07102013 ENERGY BUCKS TELEPHONE RIVER ENERGY CONSULT									
14/02	100 08/21/13	API 021232	13002973	59660			101386805		2,128.06	2,663.96
	W 08212013 MARKETING EXPENSES HOUSING ASSISTANCE C									
14/02	100 08/21/13	API 022220		59742			101386855		68.25	2,732.21
	W 08212013 ENERGY BUCKS RIVER ENERGY CONSULT									
14/03	15 09/04/13	API 022220		60427			101387115		131.83	2,864.04
	W 09042013 ENERGY BUCKS TELE RIVER ENERGY CONSULT									
14/04	213 10/23/13	API 022220		62136			101388225		67.34	2,931.38
	W 10232013 ENERGY BUCKS RIVER ENERGY CONSULT									
14/04	267 10/30/13	API 023702	14001375	62554			101388305		125.00	3,056.38
	W 10302013 JOB 1284 LIBERTY PRINTING									
14/05	75 11/13/13	API 022220		63105			101388692		102.21	3,158.59
	W 11132013 ENERGY BUCKS RIVER ENERGY CONSULT									
14/06	96 12/11/13	API 022220		63995			101389330		106.19	3,264.78
	W 12112013 ENERGY BUCKS TELEPHONE RIVER ENERGY CONSULT									
14/06	187 12/24/13	API 020911		64772			101389577		914.92	4,179.70
	W 12242013 CUST 42-CAPE ENERGY FEDERATION									
14/06	187 12/24/13	API 022220		64788			101389611		114.61	4,294.31
	W 12242013 HITCHCOCK PRINTING RIVER ENERGY CONSULT									
14/06	187 12/24/13	API 022220		64789			101389611		94.46	4,388.77
	W 12242013 ENERGY BUCKS RIVER ENERGY CONSULT									

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
LEDGER BALANCES --- DEBITS:				4,388.77	CREDITS:		.00	NET:	4,388.77
026124	0026-1-120-124-00-0-00-5701	-0115	LI SINGLE INCENT VEND IMP						
13/11	127 05/15/13	API 021232	13002973	55683	101384600		75,218.00		75,218.00
	W 05152013	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
13/11	127 05/15/13	API 021232	13002973	55684	101384600		65,652.53		140,870.53
	W 05152013	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
13/11	127 05/15/13	API 021232	13002973	55685	101384600		43,983.75		184,854.28
	W 05152013	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
13/12	158 06/12/13	API 021232	13002973	57137	101385177		55,941.24		240,795.52
	W 06122013	CLC			HOUSING ASSISTANCE C				
13/12	158 06/12/13	API 021232	13002973	57138	101385177		38,445.00		279,240.52
	W 06122013	CLC			HOUSING ASSISTANCE C				
13/12	695 06/30/13	API 021232	13002973	57845	101385701		81,289.86		360,530.38
	W 07032013	WEATHERIZATION			HOUSING ASSISTANCE C				
13/12	695 06/30/13	API 021232	13002973	57846	101385701		37,077.25		397,607.63
	W 07032013	CLC			HOUSING ASSISTANCE C				
13/12	723 06/30/13	API 021232	13002973	58180	101385899		62,673.91		460,281.54
	W 07102013	WEATHERIZATION			HOUSING ASSISTANCE C				
13/12	723 06/30/13	API 021232	13002973	58181	101385899		12,688.00		472,969.54
	W 07102013	BASELOAD			HOUSING ASSISTANCE C				
13/12	723 06/30/13	API 021232	13002973	58182	101385899		21,726.00		494,695.54
	W 07102013	BASELOAD			HOUSING ASSISTANCE C				
13/12	723 06/30/13	API 021232	13002973	58183	101385899		13,730.00		508,425.54
	W 07102013	BASELOAD			HOUSING ASSISTANCE C				
13/12	723 06/30/13	API 020911		58236	101385867		15,825.00		524,250.54
	W 07102013	CUST 42-CAPE			ENERGY FEDERATION				
14/02	100 08/21/13	API 021232	13002973	59656	101386805		25,425.20		549,675.74
	W 08212013	JUNE 2013			HOUSING ASSISTANCE C				
14/02	100 08/21/13	API 021232	13002973	59657	101386805		34,782.45		584,458.19
	W 08212013	JUNE 2013			HOUSING ASSISTANCE C				
14/02	100 08/21/13	API 021232	13002973	59658	101386805		55,755.11		640,213.30
	W 08212013	JULY 2013			HOUSING ASSISTANCE C				
14/02	100 08/21/13	API 021232	13002973	59659	101386805		35,878.55		676,091.85
	W 08212013	JULY 2013			HOUSING ASSISTANCE C				
14/03	15 09/04/13	API 021232	13002973	60439	101387076		21,679.00		697,770.85
	W 09042013	JUN-13			HOUSING ASSISTANCE C				
14/03	15 09/04/13	API 021232	13002973	60440	101387076		97,323.72		795,094.57
	W 09042013	JUN-13			HOUSING ASSISTANCE C				
14/04	74 10/09/13	API 021232	13002973	61768	101387890		40,118.00		835,212.57
	W 10092013	LISF & LIMF			HOUSING ASSISTANCE C				
14/04	74 10/09/13	API 021232	13002973	61769	101387890		21,036.55		856,249.12
	W 10092013	LISF & LIMF			HOUSING ASSISTANCE C				
14/04	213 10/23/13	API 021232	14001373	62143	101388180		136,513.07		992,762.19
	W 10232013	WEATHERIZATION			HOUSING ASSISTANCE C				
14/04	213 10/23/13	API 021232	14001373	62145	101388180		15,108.15		1,007,870.34
	W 10232013	BASELOAD			HOUSING ASSISTANCE C				
14/05	75 11/13/13	API 020911		63090	101388640		83.59		1,007,953.93
	W 11132013	CUST 42-CAPE			ENERGY FEDERATION				
14/05	75 11/13/13	API 021232	14001373	63096	101388658		36,733.00		1,044,686.93

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 11132013 BASELOAD				HOUSING ASSISTANCE C			
14/05	75 11/13/13	API 021232	14001373	63100	101388658		22,769.40	1,067,456.33
	W 11132013 BASELOAD				HOUSING ASSISTANCE C			
14/05	136 11/20/13	API 021232	14001373	63419	101388789		23,567.00	1,091,023.33
	W 11202013 BASELOAD				HOUSING ASSISTANCE C			
14/05	136 11/20/13	API 021232	14001373	63420	101388789		95,999.82	1,187,023.15
	W 11202013 WEATHERIZATION				HOUSING ASSISTANCE C			
14/06	96 12/11/13	API 021232	14001373	64001	101389267		123,198.69	1,310,221.84
	W 12112013 WEATHERIZATION				HOUSING ASSISTANCE C			
14/06	96 12/11/13	API 021232	14001373	64182	101389267		27,241.99	1,337,463.83
	W 12112013 BASELOAD				HOUSING ASSISTANCE C			
	LEDGER BALANCES --- DEBITS:		1,337,463.83		CREDITS:	.00	NET:	1,337,463.83

026124 0026-1-120-124-00-0-00-5701 -0116 LI SINGLE STAT VEND IMP

13/10	45 04/03/13	API 025873	13002440	54361	101383630		171.02	171.02
	W 04032013 2nd Amendment to Contract				COMPETITIVE RESOURCE			
13/10	76 04/10/13	API 025873	13002440	54704	101383814		951.02	1,122.04
	W 04102013 QA/QC INSPECTION SERVICES				COMPETITIVE RESOURCE			
13/11	127 05/15/13	API 021232	13002973	55683	101384600		3,450.61	4,572.65
	W 05152013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
13/11	127 05/15/13	API 021232	13002973	55684	101384600		8,500.00	13,072.65
	W 05152013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
13/11	127 05/15/13	API 021232	13002973	55685	101384600		18,940.00	32,012.65
	W 05152013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
13/11	127 05/15/13	API 025873	13002440	55749	101384553		641.02	32,653.67
	W 05152013 QA SERVICES				COMPETITIVE RESOURCE			
13/11	127 05/15/13	API 025873	13002440	55750	101384553		171.02	32,824.69
	W 05152013 QA SERVICES				COMPETITIVE RESOURCE			
13/12	158 06/12/13	API 021232	13002973	57137	101385177		7,500.00	40,324.69
	W 06122013 CLC				HOUSING ASSISTANCE C			
13/12	158 06/12/13	API 021232	13002973	57138	101385177		1,623.50	41,948.19
	W 06122013 CLC				HOUSING ASSISTANCE C			
13/12	695 06/30/13	API 021232	13002973	57845	101385701		11,000.00	52,948.19
	W 07032013 WEATHERIZATION				HOUSING ASSISTANCE C			
13/12	695 06/30/13	API 021232	13002973	57846	101385701		15,630.00	68,578.19
	W 07032013 CLC				HOUSING ASSISTANCE C			
13/12	695 06/30/13	API 025873	13002440	57853	101385672		591.02	69,169.21
	W 07032013 CAPE LIGHT COMPACT				COMPETITIVE RESOURCE			
13/12	723 06/30/13	API 021232	13002973	58180	101385899		8,500.00	77,669.21
	W 07102013 WEATHERIZATION				HOUSING ASSISTANCE C			
13/12	723 06/30/13	API 021232	13002973	58181	101385899		492.00	78,161.21
	W 07102013 BASELOAD				HOUSING ASSISTANCE C			
13/12	723 06/30/13	API 021232	13002973	58182	101385899		739.50	78,900.71
	W 07102013 BASELOAD				HOUSING ASSISTANCE C			
13/12	723 06/30/13	API 021232	13002973	58183	101385899		584.50	79,485.21
	W 07102013 BASELOAD				HOUSING ASSISTANCE C			
13/12	723 06/30/13	API 025873	13002440	58238	101385850		171.02	79,656.23
	W 07102013 QA SERVICES				COMPETITIVE RESOURCE			
14/02	100 08/21/13	API 025873	13002440	59640	101386772		431.02	80,087.25
	W 08212013 QA SERVICES				COMPETITIVE RESOURCE			

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
14/02	100 08/21/13	API 021232	13002973	59656	101386805			8,185.00	88,272.25
	W 08212013 JUNE 2013				HOUSING ASSISTANCE C				
14/02	100 08/21/13	API 021232	13002973	59657	101386805			15,220.00	103,492.25
	W 08212013 JUNE 2013				HOUSING ASSISTANCE C				
14/02	100 08/21/13	API 021232	13002973	59658	101386805			10,500.00	113,992.25
	W 08212013 JULY 2013				HOUSING ASSISTANCE C				
14/02	100 08/21/13	API 021232	13002973	59659	101386805			14,300.00	128,292.25
	W 08212013 JULY 2013				HOUSING ASSISTANCE C				
14/03	15 09/04/13	API 021232	13002973	60439	101387076			1,370.81	129,663.06
	W 09042013 JUN-13				HOUSING ASSISTANCE C				
14/03	15 09/04/13	API 021232	13002973	60440	101387076			16,000.00	145,663.06
	W 09042013 JUN-13				HOUSING ASSISTANCE C				
14/03	446 09/18/13	API 025873	13002440	61021	101387331			301.02	145,964.08
	W 09182013 QA/QC				COMPETITIVE RESOURCE				
14/04	74 10/09/13	API 025873	13002440	61730	101387853			981.02	146,945.10
	W 10092013 QA SERVICES				COMPETITIVE RESOURCE				
14/04	74 10/09/13	API 021232	13002973	61768	101387890			1,249.50	148,194.60
	W 10092013 LISF & LIMF				HOUSING ASSISTANCE C				
14/04	74 10/09/13	API 021232	13002973	61769	101387890			7,960.00	156,154.60
	W 10092013 LISF & LIMF				HOUSING ASSISTANCE C				
14/04	213 10/23/13	API 021232	14001373	62143	101388180			21,000.00	177,154.60
	W 10232013 WEATHERIZATION				HOUSING ASSISTANCE C				
14/04	213 10/23/13	API 021232	14001373	62145	101388180			6,550.00	183,704.60
	W 10232013 BASELOAD				HOUSING ASSISTANCE C				
14/05	75 11/13/13	API 021232	14001373	63096	101388658			1,798.00	185,502.60
	W 11132013 BASELOAD				HOUSING ASSISTANCE C				
14/05	75 11/13/13	API 021232	14001373	63100	101388658			9,960.00	195,462.60
	W 11132013 BASELOAD				HOUSING ASSISTANCE C				
14/05	136 11/20/13	API 021232	14001373	63419	101388789			783.00	196,245.60
	W 11202013 BASELOAD				HOUSING ASSISTANCE C				
14/06	96 12/11/13	API 021232	14001373	64001	101389267			16,500.00	212,745.60
	W 12112013 WEATHERIZATION				HOUSING ASSISTANCE C				
14/06	144 12/18/13	API 025873	14002099	64339	101389426			561.02	213,306.62
	W 12182013 QA SERVICES				COMPETITIVE RESOURCE				
14/06	187 12/24/13	API 025873	14002099	64800	101389569			171.02	213,477.64
	W 12242013 QA SERVICES				COMPETITIVE RESOURCE				
14/06	187 12/24/13	API 025873	14002099	64801	101389569			171.02	213,648.66
	W 12242013 QA SERVICES				COMPETITIVE RESOURCE				
LEDGER BALANCES --- DEBITS:			213,648.66	CREDITS:		.00	NET:	213,648.66	

026124 0026-1-120-124-00-0-00-5701 -0118 LI SINGLE EMV

13/11	68 05/08/13	API 020475		55346	101384331			4,126.69	4,126.69
	W 05082013 FEB 2013				CADMUS GROUP				
13/11	68 05/08/13	API 020475		55348	101384331			8,666.02	12,792.71
	W 05082013 JAN 2013				CADMUS GROUP				
13/11	127 05/15/13	API 021785	13002772	55799	101384648			3,317.00	16,109.71
	W 05152013 2013 EM&V Forum				NORTHEAST ENERGY E				
13/11	208 05/22/13	API 020475		56303	101384744			7,721.88	23,831.59
	W 05222013 02/24/2013-03/30/2013				CADMUS GROUP				
13/12	58 06/05/13	API 025670	13003418	56709	101385005			250.00	24,081.59

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
13/12	158	06/12/13	API	021232	13002973	57135			101385177		1,156.30	96,363.00	
	W 06122013	GULL COTTAGE COLONY CONVERSION HOUSING ASSISTANCE C											
13/12	158	06/12/13	API	021232	13002973	57136			101385177		3,447.40	99,810.40	
	W 06122013	FRED BELL WAY HOUSING ASSISTANCE C											
13/12	723	06/30/13	API	021232	13002973	58182			101385899		630.50	100,440.90	
	W 07102013	BASELOAD HOUSING ASSISTANCE C											
13/12	723	06/30/13	API	021232	13002973	58184			101385899		649.55	101,090.45	
	W 07102013	MULTI-FAMILY AMPS HOUSING ASSISTANCE C											
13/12	723	06/30/13	API	021232	13002973	58185			101385899		23,810.20	124,900.65	
	W 07102013	MULTI-FAMILY AMP BULBS HOUSING ASSISTANCE C											
14/02	100	08/21/13	API	021232	13002973	59661			101386805		12,789.00	137,689.65	
	W 08212013	MF REGRIGERATORS HOUSING ASSISTANCE C											
14/03	446	09/18/13	API	021232	13002973	61012			101387363		969.60	138,659.25	
	W 09182013	MULTI-FAMILY HOUSING ASSISTANCE C											
14/03	446	09/18/13	API	021232	13002973	61013			101387363		6,948.70	145,607.95	
	W 09182013	MULTI FAMILY HOUSING ASSISTANCE C											
14/04	74	10/09/13	API	021232	13002973	61764			101387890		1,105.90	146,713.85	
	W 10092013	MF AMP BULBS HOUSING ASSISTANCE C											
14/04	74	10/09/13	API	021232	13002973	61765			101387890		1,864.85	148,578.70	
	W 10092013	MF AMPS HOUSING ASSISTANCE C											
14/04	74	10/09/13	API	021232	13002973	61766			101387890		25,952.20	174,530.90	
	W 10092013	NE - MR REFRIGERATORS HOUSING ASSISTANCE C											
14/04	74	10/09/13	API	021232	13002973	61767			101387890		7,206.00	181,736.90	
	W 10092013	WN - MF REFRIGERATORS HOUSING ASSISTANCE C											
14/04	213	10/23/13	API	021232	14001373	62144			101388180		2,295.30	184,032.20	
	W 10232013	MF AMPS HOUSING ASSISTANCE C											
14/05	75	11/13/13	API	021232	14001373	63095			101388658		8,998.37	193,030.57	
	W 11132013	CLC - MULT FAMILY HOUSING ASSISTANCE C											
14/06	96	12/11/13	API	021232	14001373	64013			101389267		9,667.30	202,697.87	
	W 12112013	MF REGRIGERATORS HOUSING ASSISTANCE C											
14/06	96	12/11/13	API	021232	14001373	64180			101389267		3,822.73	206,520.60	
	W 12112013	WINSOR CURTIS HOUSING ASSISTANCE C											
14/06	96	12/11/13	API	021232	14001373	64181			101389267		2,022.90	208,543.50	
	W 12112013	&R - MULTI-FAMILY HOUSING ASSISTANCE C											
LEDGER BALANCES --- DEBITS:					208,543.50	CREDITS:					.00	NET:	208,543.50

026124 0026-1-120-124-00-0-00-5702 -0116 LI MULTI STAT VEND IMP

13/10	45	04/03/13	API	025873	13002440	54361			101383630		42.73	42.73
	W 04032013	2nd Amendment to Contract COMPETITIVE RESOURCE										
13/10	76	04/10/13	API	025873	13002440	54704			101383814		42.73	85.46
	W 04102013	QA/QC INSPECTION SERVICES COMPETITIVE RESOURCE										
13/11	127	05/15/13	API	025873	13002440	55749			101384553		42.73	128.19
	W 05152013	QA SERVICES COMPETITIVE RESOURCE										
13/11	127	05/15/13	API	025873	13002440	55750			101384553		42.73	170.92
	W 05152013	QA SERVICES COMPETITIVE RESOURCE										
13/12	695	06/30/13	API	025873	13002440	57853			101385672		42.73	213.65
	W 07032013	CAPE LIGHT COMPACT COMPETITIVE RESOURCE										
13/12	723	06/30/13	API	025873	13002440	58238			101385850		42.73	256.38
	W 07102013	QA SERVICES COMPETITIVE RESOURCE										
14/02	100	08/21/13	API	025873	13002440	59640			101386772		42.73	299.11

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 08212013 QA SERVICES												
	COMPETITIVE RESOURCE												
14/03	446 09/18/13	API	025873	13002440	61021				101387331		42.73	341.84	
	W 09182013 QA/QC												
	COMPETITIVE RESOURCE												
14/04	74 10/09/13	API	025873	13002440	61730				101387853		42.73	384.57	
	W 10092013 QA SERVICES												
	COMPETITIVE RESOURCE												
14/06	144 12/18/13	API	025873	14002099	64339				101389426		42.73	427.30	
	W 12182013 QA SERVICES												
	COMPETITIVE RESOURCE												
14/06	187 12/24/13	API	025873	14002099	64800				101389569		42.73	470.03	
	W 12242013 QA SERVICES												
	COMPETITIVE RESOURCE												
14/06	187 12/24/13	API	025873	14002099	64801				101389569		42.73	512.76	
	W 12242013 QA SERVICES												
	COMPETITIVE RESOURCE												
	LEDGER BALANCES --- DEBITS:				512.76				CREDITS:		.00	NET:	512.76

026124 0026-1-120-124-00-0-00-5703 -0115 LI NC INCENT VEND IMP

13/12	158 06/12/13	API	021268	13002770	57140				101385180		605.58	605.58	
	W 06122013 CAPE LIGHT COMPACT								ICF RESOURCE				
13/12	723 06/30/13	API	021268	13002770	58221				101385901		210.00	815.58	
	W 07102013 CONTRACT 130000.0.002.02								ICF RESOURCE				
14/02	100 08/21/13	API	027130		59730				101386781		8,100.00	8,915.58	
	W 08212013 [REDACTED]												
14/03	15 09/04/13	API	021268	13002770	60431				101387077		2,745.35	11,660.93	
	W 09042013 MAY-13 LOW INCOME								ICF RESOURCE				
14/04	74 10/09/13	API	021268	13002770	61736				101387894		1,727.35	13,388.28	
	W 10092013 130000.0.002.02								ICF RESOURCE				
14/04	74 10/09/13	API	026779		61774				101387862		2,200.00	15,588.28	
	W 10092013 ELECTRIC INCENTIVES												
14/04	213 10/23/13	API	022773		62118				101388253		700.00	16,288.28	
	W 10232013 JOB # BD3487-16-1								WILLIAMS BUILDING				
14/04	213 10/23/13	API	026779		62123				101388159		7,050.00	23,338.28	
	W 10232013 30 DOCTOR FISHER ROAD								DREWS COVE				
14/04	213 10/23/13	API	021268		62139				101388183		10,000.00	33,338.28	
	W 10232013 CONTRACT 130000.0.002.02								ICF RESOURCE				
14/04	213 10/23/13	API	021268	13002770	62140				101388183		4,872.83	38,211.11	
	W 10232013 CONTRACT 130000.0.002.02								ICF RESOURCE				
14/05	75 11/13/13	API	022773		63070				101388710		4,200.00	42,411.11	
	W 11132013 ELECTRIC INCENTIVES												
14/05	75 11/13/13	API	021268		63129				101388662		2,648.84	45,059.95	
	W 11132013 130000.0.002.02								ICF RESOURCE				
	LEDGER BALANCES --- DEBITS:				45,059.95				CREDITS:		.00	NET:	45,059.95

026125 0026-1-120-125-00-0-00-5239 - RES SW DATABASE

14/06	96 12/11/13	API	022220		63993				101389330		397.82	397.82	
	W 12112013 PCC TECHNOLOGY GROUP								RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:				397.82				CREDITS:		.00	NET:	397.82

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

026125	0026-1-120-125-00-0-00-5288 -0109 RES DOER ASSESSMENT								
13/11	127 05/15/13	API 021600		55886	101384622		80,344.00	80,344.00	
	W 05152013 VC6000192147			MA					
13/12	673 06/21/13	GCR RECORD					9,557.57	89,901.57	
	RECORD DEDUCTN-PART OF MA CK4896483								
13/12	673 06/21/13	GCR RECORD					15.00	89,916.57	
	RECORD DED FEE-PART OF MA CK4896483								
13/12	678 06/04/13	GEN RECORD					1,433.39	91,349.96	
	RECORD MA STMT(INTERCEPT)-PART OF								
13/12	678 06/04/13	GEN RECORD					15.00	91,364.96	
	RECORD MA STMT-INTERCEPT PROCSS FEE								
LEDGER BALANCES --- DEBITS:				91,364.96	CREDITS:		.00	NET:	91,364.96

026125 0026-1-120-125-00-0-00-5293 - RES SW MARKETING

13/11	4 05/01/13	API 026905 13002785		55223	101384232		1,111.04	1,111.04
	W 05012013 JOB 003229			KELLIHER SAMETS LTD				
13/11	4 05/01/13	API 026905 13002785		55224	101384232		6,842.04	7,953.08
	W 05012013 JOB 003227			KELLIHER SAMETS LTD				
13/11	4 05/01/13	API 024552 13002835		55250	101384262		1,252.15	9,205.23
	W 05012013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/11	4 05/01/13	API 024552 13002835		55251	101384262		801.38	10,006.61
	W 05012013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/11	4 05/01/13	API 024552 13002835		55252	101384262		834.77	10,841.38
	W 05012013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/11	4 05/01/13	API 024552 13002835		55253	101384262		834.77	11,676.15
	W 05012013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/11	4 05/01/13	API 024552 13002835		55254	101384262		834.77	12,510.92
	W 05012013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/12	158 06/12/13	API 024552 13002835		57154	101385224		1,252.15	13,763.07
	W 06122013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/12	158 06/12/13	API 024552 13002835		57155	101385224		834.77	14,597.84
	W 06122013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
13/12	158 06/12/13	API 026905 13002785		57157	101385187		27,219.09	41,816.93
	W 06122013 MARCH 2013 SERVICES			KELLIHER SAMETS LTD				
13/12	568 06/26/13	API 026905 13002785		57753	101385553		1,747.43	43,564.36
	W 06262013 CAPE LIGHT COMPACT			KELLIHER SAMETS LTD				
13/12	723 06/30/13	API 024552 13002835		58220	101385959		834.77	44,399.13
	W 07102013 STATEWIDE MARKETING WEB DESIGN PIXELMEDIA, INC.							
14/02	100 08/21/13	API 026905 13002785		59653	101386816		1,019.69	45,418.82
	W 08212013 JULY 2013			KELLIHER SAMETS LTD				
14/02	100 08/21/13	API 024552 13002835		59654	101386840		834.77	46,253.59
	W 08212013 JULY 2013			PIXELMEDIA, INC.				
14/02	100 08/21/13	API 024552 13002835		59655	101386840		1,252.15	47,505.74
	W 08212013 JULY 2013			PIXELMEDIA, INC.				
14/02	100 08/21/13	API 024552 13002835		59723	101386840		834.77	48,340.51
	W 08212013 CAPE LIGHT COMPACT			PIXELMEDIA, INC.				
14/02	100 08/21/13	API 026905 13002785		59724	101386816		31,747.02	80,087.53

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 08212013 MAY 2013 SERVICES												
	KELLIHER SAMETS LTD												
14/03	446 09/18/13 API 026905 13002785							60992	101387371		1,050.63	81,138.16	
	W 09182013 JULY 2013												
	KELLIHER SAMETS LTD												
14/03	446 09/18/13 API 024552 13002835							60995	101387414		834.77	81,972.93	
	W 09182013 PROJECT RVE-WWW-913												
	PIXELMEDIA, INC.												
14/04	213 10/23/13 API 024552 13002835							62132	101388214		834.77	82,807.70	
	W 10232013 CAPE LIGHT COMPACT												
	PIXELMEDIA, INC.												
14/04	213 10/23/13 API 026905 13002785							62133	101388189		9,514.54	92,322.24	
	W 10232013 AUGUST 2013												
	KELLIHER SAMETS LTD												
14/05	75 11/13/13 API 022220							63103	101388692		235.14	92,557.38	
	W 11132013 MASS STATEWIDE MARKETING												
	RIVER ENERGY CONSULT												
14/05	75 11/13/13 API 026905 13002785							63126	101388667		1,278.98	93,836.36	
	W 11132013 SEPTEMBER 2013 SERVICES												
	KELLIHER SAMETS LTD												
14/05	75 11/13/13 API 024552 13002835							63128	101388688		834.77	94,671.13	
	W 11132013 PROJECT RVE-WWW-913												
	PIXELMEDIA, INC.												
14/06	96 12/11/13 API 026905 13002785							64000	101389277		1,278.98	95,950.11	
	W 12112013 OCTOBER 2013												
	KELLIHER SAMETS LTD												
	LEDGER BALANCES --- DEBITS:							95,950.11	CREDITS:		.00	NET:	95,950.11

026125 0026-1-120-125-00-0-00-5421 -0112 RES SPONSORS

13/10	180 04/24/13 API 021785 13003022							55058	101384126		13,157.00	13,157.00	
	W 04242013 SPONSORSHIP												
	NORTHEAST ENERGY E												
13/11	127 05/15/13 API 020677							55701	101384556		1,375.00	14,532.00	
	W 05152013 LIGHTING FOR TOMORROW SPNSHP												
	CONSORTIUM FOR ENERG												
13/11	208 05/22/13 API 026983 13003426							56353	101384823		2,200.00	16,732.00	
	W 05222013 SUBSCRIPTION-CAPE LIGHT COMPAC												
	TOPTEN USA												
	LEDGER BALANCES --- DEBITS:							16,732.00	CREDITS:		.00	NET:	16,732.00

026125 0026-1-120-125-00-0-00-5489 - RES WORKFORCE DEV

13/11	127 05/15/13 API 022220							55720	101384669		294.02	294.02
	W 05152013 WORKFORCE DEVELOPMENT											
	RIVER ENERGY CONSULT											
13/11	127 05/15/13 API 022220							55727	101384669		284.38	578.40
	W 05152013 MASSGREEN											
	RIVER ENERGY CONSULT											
13/12	158 06/12/13 API 022220							57149	101385232		1,274.77	1,853.17
	W 06122013 WORKFORCE DEVELOPMENT											
	RIVER ENERGY CONSULT											
13/12	158 06/12/13 API 022220							57150	101385232		86.76	1,939.93
	W 06122013 UMASS DARTMOUTH											
	RIVER ENERGY CONSULT											
13/12	695 06/30/13 API 022220							57835	101385749		187.98	2,127.91
	W 07032013 MASSGREEN											
	RIVER ENERGY CONSULT											
13/12	723 06/30/13 API 022220							58233	101385968		417.49	2,545.40
	W 07102013 WORKFORCE DEVELOPMENT											
	RIVER ENERGY CONSULT											
14/02	100 08/21/13 API 021268							59729	101386808		518.00	3,063.40
	W 08212013 CONTRACT 130307.0.001.02											
	ICF RESOURCE											
14/02	100 08/21/13 API 022220							59743	101386855		515.50	3,578.90
	W 08212013 TRAINING											
	RIVER ENERGY CONSULT											
14/03	340 09/11/13 API 022220							60710	101387243		77.12	3,656.02

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 09112013	MASSGREEN			RIVER ENERGY CONSULT			
14/04	74 10/09/13	API 022220		61741	101387931		669.12	4,325.14
	W 10092013	WEATHERIZATION BOOT CAMP			RIVER ENERGY CONSULT			
14/04	213 10/23/13	API 022220		62138	101388225		23.98	4,349.12
	W 10232013	WORKFORCE DEVELOPMENT			RIVER ENERGY CONSULT			
14/06	96 12/11/13	API 022220		63997	101389330		28.92	4,378.04
	W 12112013	WORKFORCE DEVELOPMENT			RIVER ENERGY CONSULT			
14/06	187 12/24/13	API 022220		64785	101389611		1,106.77	5,484.81
	W 12242013	BOOT CAMP			RIVER ENERGY CONSULT			
14/06	187 12/24/13	API 022220		64787	101389611		20.36	5,505.17
	W 12242013	WORKFORCE DEVELOPMENT			RIVER ENERGY CONSULT			
LEDGER BALANCES --- DEBITS:				5,505.17	CREDITS:	.00	NET:	5,505.17

026125 0026-1-120-125-00-0-00-5703 -0114 RES NC MRKTG VEND IMP

13/11	127 05/15/13	API 021268	13002770	55731	101384605		74.00	74.00
	W 05152013	NEW CONSTRUCTION ADMIN			ICF RESOURCE			
13/12	158 06/12/13	API 021268	13002770	57139	101385180		487.80	561.80
	W 06122013	CAPE LIGHT COMPACT			ICF RESOURCE			
13/12	723 06/30/13	API 021268	13002770	58222	101385901		201.45	763.25
	W 07102013	CONTRACT 130000.0.001.02			ICF RESOURCE			
13/12	723 06/30/13	API 021268	13002770	58223	101385901		321.60	1,084.85
	W 07102013	CONTRACT 130000.0.001.02			ICF RESOURCE			
14/02	100 08/21/13	API 021268	13002770	59675	101386808		292.85	1,377.70
	W 08212013	130000.0.001.02			ICF RESOURCE			
14/02	100 08/21/13	API 021268	13002770	59678	101386808		297.00	1,674.70
	W 08212013	130000.0.001.02			ICF RESOURCE			
14/04	74 10/09/13	API 021268	13002770	61734	101387894		152.95	1,827.65
	W 10092013	130000.0.001.02			ICF RESOURCE			
14/04	213 10/23/13	API 021268	13002770	62142	101388183		4,402.84	6,230.49
	W 10232013	CONTRACT 130000.0.001.02			ICF RESOURCE			
14/05	75 11/13/13	API 021268	13002770	63097	101388662		235.75	6,466.24
	W 11132013	130000.0.001.02			ICF RESOURCE			
14/06	96 12/11/13	API 021268	13002770	64179	101389270		274.98	6,741.22
	W 12112013	130000.0.001.02			ICF RESOURCE			
LEDGER BALANCES --- DEBITS:				6,741.22	CREDITS:	.00	NET:	6,741.22

026125 0026-1-120-125-00-0-00-5703 -0115 RES NC INCENT VEND IMP

13/10	45 04/03/13	API 026774		54355	101383643		750.00	750.00
	W 04032013	BD2316-1-1						
13/10	45 04/03/13	API 026778		54364	101383592		750.00	1,500.00
	W 04032013	BENNETS DRIVE 7						
13/11	127 05/15/13	API 021268	13002770	55732	101384605		6,879.49	8,379.49
	W 05152013	NLI NEW CONS INCENTIVE			ICF RESOURCE			
13/11	127 05/15/13	API 021268	13002770	55733	101384605		2,193.39	10,572.88
	W 05152013	NLI NEW CONSTR INCENTIVE			ICF RESOURCE			
13/11	127 05/15/13	API 021144		55754	101384593		750.00	11,322.88

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05152013											
13/11		127	05/15/13	API	026463			55755	101384704		8,000.00	19,322.88
	W 05152013											
13/11		127	05/15/13	API	026778			55756	101384511		1,000.00	20,322.88
	W 05152013											
13/12		158	06/12/13	API	021268	13002770		57141	101385180		446.45	20,769.33
	W 06122013				CAPE LIGHT COMPACT			ICF RESOURCE				
13/12		695	06/30/13	API	021268	13002770		57809	101385705		3,688.42	24,457.75
	W 07032013				CAPE LIGHT COMPACT			ICF RESOURCE				
13/12		723	06/30/13	API	021268	13002770		58224	101385901		7,228.80	31,686.55
	W 07102013				CONTRACT 130000.0.002.02			ICF RESOURCE				
13/12		723	06/30/13	API	027089			58229	101385974		600.00	32,286.55
	W 07102013											
14/02		100	08/21/13	API	021268	13002770		59677	101386808		4,879.07	37,165.62
	W 08212013				130000.0.002.02			ICF RESOURCE				
14/02		100	08/21/13	API	025656			59716	101386757		1,250.00	38,415.62
	W 08212013											
14/02		100	08/21/13	API	027129			59717	101386806		150.00	38,565.62
	W 08212013											
14/02		100	08/21/13	API	027131			59735	101386798		1,400.00	39,965.62
	W 08212013											
14/02		100	08/21/13	API	022426			59736	101386859		7,025.00	46,990.62
	W 08212013											
14/02		100	08/21/13	API	022426			59737	101386859		7,025.00	54,015.62
	W 08212013											
14/02		100	08/21/13	API	022426			59738	101386859		7,025.00	61,040.62
	W 08212013											
14/02		100	08/21/13	API	027132			59740	101386849		300.00	61,340.62
	W 08212013											
14/03		15	09/04/13	API	021268	13002770		60430	101387077		5,236.94	66,577.56
	W 09042013				MAY-13 NON LOW INCOME			ICF RESOURCE				
14/04		74	10/09/13	API	021268	13002770		61735	101387894		8,464.04	75,041.60
	W 10092013				130000.0.002.02			ICF RESOURCE				
14/04		74	10/09/13	API	027235			61772	101387863		1,750.00	76,791.60
	W 10092013				REBATE							
14/04		74	10/09/13	API	021144			61773	101387880		750.00	77,541.60
	W 10092013				ELECTRIC INCENTIVES							
14/04		74	10/09/13	API	027236			61775	101387934		1,500.00	79,041.60
	W 10092013				ELECTRIC INCENTIVES							
14/04		213	10/23/13	API	022426			62121	101388235		1,775.00	80,816.60
	W 10232013				JOB# SMC2481-1-1							
14/04		213	10/23/13	API	027246			62122	101388237		750.00	81,566.60
	W 10232013				JOB # GDS3210-1-1							
14/04		213	10/23/13	API	027247			62124	101388218		300.00	81,866.60
	W 10232013											
14/04		213	10/23/13	API	027236			62125	101388228		2,550.00	84,416.60
	W 10232013											
14/04		213	10/23/13	API	021268	13002770		62141	101388183		7,339.23	91,755.83
	W 10232013				CONTRACT 130000.0.002.02			ICF RESOURCE				
14/05		75	11/13/13	API	027278			63069	101388652		1,250.00	93,005.83
	W 11132013				ELECTRIC INCENTIVES							
14/05		75	11/13/13	API	027279			63071	101388620		675.00	93,680.83
	W 11132013				ELECTRIC INCENTIVES							
14/05		75	11/13/13	API	027280			63072	101388711		750.00	94,430.83

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 11132013 ELECTRIC INCENTIVES												
14/05	75 11/13/13 API 027281							63073	101388659		7,000.00	101,430.83	
	W 11132013 ELECTRIC INCENTIVES												
14/05	75 11/13/13 API 027282							63074	101388679		1,400.00	102,830.83	
	W 11132013 ELECTRIC INCENTIVES												
14/05	75 11/13/13 API 021268 13002770							63097	101388662		6,070.11	108,900.94	
	W 11132013 130000.0.001.02								ICF RESOURCE				
14/05	75 11/13/13 API 021268 13002770							63124	101388662		5,774.94	114,675.88	
	W 11132013 130000.0.002.02								ICF RESOURCE				
14/06	96 12/11/13 API 027308							64176	101389293		1,250.00	115,925.88	
	W 12112013 ELECTRIC -												
14/06	144 12/18/13 API 027309							64331	101389487		1,250.00	117,175.88	
	W 12182013 ENERGY STAR PROGRAM												
14/06	144 12/18/13 API 027279							64332	101389417		650.00	117,825.88	
	W 12182013 ENERGY STAR PROGRAM												
14/06	144 12/18/13 API 021144							64333	101389456		750.00	118,575.88	
	W 12182013 ENERGY STAR PROGRAM												
14/06	144 12/18/13 API 027310							64334	101389395		300.00	118,875.88	
	W 12182013 ENERGY STAR PROGRAM												
14/06	144 12/18/13 API 025346							64335	101389517		750.00	119,625.88	
	W 12182013 ENERGY STAR PROGRAM												
14/06	144 12/18/13 API 021268 13002770							64340	101389470		7,630.89	127,256.77	
	W 12182013 OCTOBER 2013								ICF RESOURCE				
	LEDGER BALANCES --- DEBITS:							127,256.77	CREDITS:		.00	NET:	127,256.77

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

13/10	45 04/03/13 API 025873 13002440							54361	101383630		70.77	70.77
	W 04032013 2nd Amendment to Contract								COMPETITIVE RESOURCE			
13/10	76 04/10/13 API 025873 13002440							54704	101383814		70.77	141.54
	W 04102013 QA/QC INSPECTION SERVICES								COMPETITIVE RESOURCE			
13/11	127 05/15/13 API 021268 13002770							55730	101384605		2,345.83	2,487.37
	W 05152013 NEW CONSTRUCTION ADMIN								ICF RESOURCE			
13/11	127 05/15/13 API 021268 13002770							55731	101384605		3,505.15	5,992.52
	W 05152013 NEW CONSTRUCTION ADMIN								ICF RESOURCE			
13/11	127 05/15/13 API 025873 13002440							55749	101384553		70.77	6,063.29
	W 05152013 QA SERVICES								COMPETITIVE RESOURCE			
13/11	127 05/15/13 API 025873 13002440							55750	101384553		70.77	6,134.06
	W 05152013 QA SERVICES								COMPETITIVE RESOURCE			
13/12	158 06/12/13 API 021268 13002770							57139	101385180		5,225.74	11,359.80
	W 06122013 CAPE LIGHT COMPACT								ICF RESOURCE			
13/12	695 06/30/13 API 025873 13002440							57853	101385672		70.77	11,430.57
	W 07032013 CAPE LIGHT COMPACT								COMPETITIVE RESOURCE			
13/12	723 06/30/13 API 021268 13002770							58222	101385901		5,574.81	17,005.38
	W 07102013 CONTRACT 130000.0.001.02								ICF RESOURCE			
13/12	723 06/30/13 API 021268 13002770							58223	101385901		5,692.63	22,698.01
	W 07102013 CONTRACT 130000.0.001.02								ICF RESOURCE			
13/12	723 06/30/13 API 025873 13002440							58238	101385850		70.77	22,768.78
	W 07102013 QA SERVICES								COMPETITIVE RESOURCE			
14/02	100 08/21/13 API 025873 13002440							59640	101386772		70.77	22,839.55
	W 08212013 QA SERVICES								COMPETITIVE RESOURCE			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/02	100 08/21/13	API 021268	13002770	59675	101386808		5,157.73	27,997.28
	W 08212013	130000.0.001.02		ICF RESOURCE				
14/02	100 08/21/13	API 021268	13002770	59678	101386808		6,293.94	34,291.22
	W 08212013	130000.0.001.02		ICF RESOURCE				
14/03	446 09/18/13	API 025873	13002440	61021	101387331		70.77	34,361.99
	W 09182013	QA/QC		COMPETITIVE RESOURCE				
14/03	446 09/18/13	API 025873	13002440	61022	101387331		1,105.60	35,467.59
	W 09182013	QA		COMPETITIVE RESOURCE				
14/03	446 09/18/13	API 027148	14000904	61026	101387446		134.38	35,601.97
	W 09182013	PROJECT 010919.0000.0000		TRC ENGINEERS				
14/03	446 09/18/13	API 027148	14000904	61027	101387447		330.85	35,932.82
	W 09182013	PROJECT 010919.0000.0000		TRC ENGINEERS				
14/04	74 10/09/13	API 025873	13002440	61730	101387853		70.77	36,003.59
	W 10092013	QA SERVICES		COMPETITIVE RESOURCE				
14/04	74 10/09/13	API 021268	13002770	61734	101387894		4,637.37	40,640.96
	W 10092013	130000.0.001.02		ICF RESOURCE				
14/04	213 10/23/13	API 021268	13002770	62142	101388183		79.35	40,720.31
	W 10232013	CONTRACT 130000.0.001.02		ICF RESOURCE				
14/04	267 10/30/13	API 027148	14000904	62579	101388340		72.47	40,792.78
	W 10302013	PROJ 010919.0000.0000		TRC ENGINEERS				
14/06	96 12/11/13	API 021268	13002770	64179	101389270		5,524.76	46,317.54
	W 12112013	130000.0.001.02		ICF RESOURCE				
14/06	144 12/18/13	API 025873	14002099	64339	101389426		70.77	46,388.31
	W 12182013	QA SERVICES		COMPETITIVE RESOURCE				
14/06	187 12/24/13	API 025873	14002099	64800	101389569		70.77	46,459.08
	W 12242013	QA SERVICES		COMPETITIVE RESOURCE				
14/06	187 12/24/13	API 025873	14002099	64801	101389569		70.77	46,529.85
	W 12242013	QA SERVICES		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:		46,529.85	CREDITS:		.00	NET:	46,529.85

026125 0026-1-120-125-00-0-00-5703 -0118 RES NC EMV

13/11	68 05/08/13	API 021879		55343	101384421		1,900.00	1,900.00
	W 05082013	2012 MA RNC EVALUATION		NMR GROUP, INC.				
13/11	208 05/22/13	API 021879		56302	101384802		2,772.00	4,672.00
	W 05222013	2012 MA RES NEW CONST EVAL		NMR GROUP, INC.				
14/01	92 07/17/13	API 021879		58705	101386158		2,651.00	7,323.00
	W 07172013	2012 MA RNC EVALUATION		NMR GROUP, INC.				
14/06	96 12/11/13	API 021268		64011	101389270		231.00	7,554.00
	W 12112013	130000.0.006.02		ICF RESOURCE				
	LEDGER BALANCES --- DEBITS:		7,554.00	CREDITS:		.00	NET:	7,554.00

026125 0026-1-120-125-00-0-00-5705 -0114 RES LIGHTING MRKTG VEND IMP

13/10	45 04/03/13	API 026241		54414	101383653		285.42	285.42
	W 04032013	MOU CO-OPS		HELGESON ENTERPRISES				
13/12	158 06/12/13	API 020475	13003206	57120	101385119		2,373.95	2,659.37
	W 06122013	ALL SPONSORS 2013		CADMUS GROUP				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/12	158 06/12/13 API 020475 13003206	57121	101385119	8,898.00	11,557.37							
	W 06122013 CLC 2013		CADMUS GROUP									
13/12	158 06/12/13 API 020475 13003206	57123	101385119	3,395.86	14,953.23							
	W 06122013 CLC 2013		CADMUS GROUP									
13/12	158 06/12/13 API 020475 13003206	57124	101385119	1,670.88	16,624.11							
	W 06122013 ALL SPONSORS 2013		CADMUS GROUP									
13/12	687 06/28/13 GCR RECORD			-492.46	16,131.65							
	RECORD CADMUS CK92579-PROG RFND-\$											
13/12	695 06/30/13 API 020475 13003206	57850	101385659	2,510.09	18,641.74							
	W 07032013 ALL SPONSORS 2013		CADMUS GROUP									
13/12	695 06/30/13 API 020475 13003206	57851	101385659	3,724.96	22,366.70							
	W 07032013 CLC 2013		CADMUS GROUP									
13/12	723 06/30/13 API 020475 13003206	58239	101385829	1,840.03	24,206.73							
	W 07102013 BILLING 6513-00-04		CADMUS GROUP									
13/12	723 06/30/13 API 020475 13003206	58240	101385829	2,014.82	26,221.55							
	W 07102013 BILLING 6513-04-04		CADMUS GROUP									
14/02	100 08/21/13 API 020475 13003206	59674	101386754	1,841.08	28,062.63							
	W 08212013 CLC 2013		CADMUS GROUP									
14/02	100 08/21/13 API 020475 13003206	59681	101386754	2,218.30	30,280.93							
	W 08212013 6513.0000		CADMUS GROUP									
14/03	15 09/04/13 API 020475 13003206	60332	101387040	1,404.81	31,685.74							
	W 09042013 JUNE		CADMUS GROUP									
14/03	15 09/04/13 API 020475 13003206	60334	101387040	2,223.93	33,909.67							
	W 09042013 JUNE		CADMUS GROUP									
14/03	15 09/04/13 API 026241	60437	101387072	285.42	34,195.09							
	W 09042013 MOU CO-OPS		HELGESON ENTERPRISES									
14/03	446 09/18/13 API 020475 13003206	61017	101387316	3,833.83	38,028.92							
	W 09182013 PROJECT 6513.0004		CADMUS GROUP									
14/03	446 09/18/13 API 020475 13003206	61018	101387316	1,397.36	39,426.28							
	W 09182013 PROJECT 6513.0000		CADMUS GROUP									
14/04	213 10/23/13 API 020475 13003206	62183	101388136	2,001.05	41,427.33							
	W 10232013 PROJECT 6513.0000		CADMUS GROUP									
14/04	213 10/23/13 API 020475 13003206	62184	101388136	93.63	41,520.96							
	W 10232013 PROJECT 6513.0004		CADMUS GROUP									
14/05	75 11/13/13 API 020475 13003206	63075	101388615	580.87	42,101.83							
	W 11132013 PROJECT 6513.0004		CADMUS GROUP									
14/05	75 11/13/13 API 020475 13003206	63076	101388615	3,337.85	45,439.68							
	W 11132013 PROJECT 6513.0000		CADMUS GROUP									
14/06	96 12/11/13 API 020475 13003206	64183	101389206	481.09	45,920.77							
	W 12112013 CLC 2013		CADMUS GROUP									
14/06	96 12/11/13 API 020475 13003206	64184	101389206	1,421.41	47,342.18							
	W 12112013 ALL SPONSORS 2013		CADMUS GROUP									
	LEDGER BALANCES --- DEBITS:	47,834.64	CREDITS:	-492.46	NET:	47,342.18						

026125 0026-1-120-125-00-0-00-5705 -0115 RES LIGHTING INCENT VEND IMP

13/10	45 04/03/13 API 026241	54406	101383653	26,796.05	26,796.05							
	W 04032013 MOU REBATE DOLLARS		HELGESON ENTERPRISES									
13/10	45 04/03/13 API 026241	54407	101383653	629.69	27,425.74							
	W 04032013 MOU BUYDOWN REBATE		HELGESON ENTERPRISES									
13/10	45 04/03/13 API 026241	54408	101383653	34,793.81	62,219.55							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04032013	MOU LIGHTING REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54409	101383653		14,854.30	77,073.85
	W 04032013	MOU LIGHTING REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54416	101383653		846.30	77,920.15
	W 04032013	MOU BUYDOWN REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54418	101383653		49,394.16	127,314.31
	W 04032013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54423	101383653		318.75	127,633.06
	W 04032013	ES REBATES COM ADJUSTMENT			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54426	101383653		38,722.26	166,355.32
	W 04032013	MOU BUYDOWN REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54427	101383653		16,040.15	182,395.47
	W 04032013	MOU BUYDOWN REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54430	101383653		51.43	182,446.90
	W 04032013	MOU CO-OPS			HELGESON ENTERPRISES			
13/11	127 05/15/13	API 020911		55691	101384569		1,194.27	183,641.17
	W 05152013	CAPE LIGHT COMPACT			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55692	101384569		1,608.82	185,249.99
	W 05152013	CAPE LIGHT COMPACT			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55694	101384569		73.53	185,323.52
	W 05152013	42-CAPE			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55695	101384569		192.00	185,515.52
	W 05152013	42-CAPEFR			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55697	101384569		484.00	185,999.52
	W 05152013	50-CLC			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55698	101384569		630.00	186,629.52
	W 05152013	42-CAPE			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55702	101384569		3,045.39	189,674.91
	W 05152013	42-CAPEFR			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55703	101384569		5.00	189,679.91
	W 05152013	42-CAPE			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55704	101384569		158.49	189,838.40
	W 05152013	42-CAPE			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55705	101384569		3,433.07	193,271.47
	W 05152013	42-CAPEFR			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55706	101384569		6,964.66	200,236.13
	W 05152013	42-CAPEFR			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55707	101384569		33.23	200,269.36
	W 05152013	42-CAPEFR			ENERGY FEDERATION			
13/12	695 06/30/13	API 020911		57834	101385681		809.29	201,078.65
	W 07032013	CUST 50-CLC			ENERGY FEDERATION			
13/12	723 06/30/13	API 021125		58190	101385884		7,950.00	209,028.65
	W 07102013	ORDER US61441			GREENLITE LIGHTING			
13/12	723 06/30/13	API 026241		58191	101385892		23,442.05	232,470.70
	W 07102013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58199	101385892		8,910.11	241,380.81
	W 07102013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58205	101385892		29,442.58	270,823.39
	W 07102013	MOU BUYDOWN REBATE			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58206	101385892		13,685.41	284,508.80
	W 07102013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58208	101385892		10,167.78	294,676.58
	W 07102013	MOU REBATES LATE PYMT			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58215	101385892		8,735.70	303,412.28

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 07102013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58216	101385892		3,103.10	306,515.38
	W 07102013	MOU BUYDOWN REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 020911		59718	101386787		1,065.58	307,580.96
	W 08212013	CUST 50-CLC			ENERGY FEDERATION			
14/02	100 08/21/13	API 020911		59719	101386787		2,891.41	310,472.37
	W 08212013	CUST 42-CAPEFR			ENERGY FEDERATION			
14/02	100 08/21/13	API 026241		59725	101386802		3,158.06	313,630.43
	W 08212013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59726	101386802		19,514.67	333,145.10
	W 08212013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59746	101386802		24,307.13	357,452.23
	W 08212013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59748	101386802		14,192.11	371,644.34
	W 08212013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59755	101386802		1,863.88	373,508.22
	W 08212013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59758	101386802		664.95	374,173.17
	W 08212013	MOU BUYDOWN REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 020911		59760	101386787		1,139.87	375,313.04
	W 08212013	CUST 50-CLC			ENERGY FEDERATION			
14/03	15 09/04/13	API 026241		60434	101387072		2,854.07	378,167.11
	W 09042013	MOU REBATE LATE			HELGESON ENTERPRISES			
14/03	446 09/18/13	API 026241		61001	101387359		18,070.40	396,237.51
	W 09182013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/03	446 09/18/13	API 026241		61010	101387359		8,430.78	404,668.29
	W 09182013	MOU REBATES LATE PAYMENT			HELGESON ENTERPRISES			
14/03	446 09/18/13	API 020911		61015	101387341		584.25	405,252.54
	W 09182013	50-CLC			ENERGY FEDERATION			
14/04	74 10/09/13	API 026241		61755	101387885		16,750.00	422,002.54
	W 10092013	MOU REBATE DOLLARS			HELGESON ENTERPRISES			
14/04	74 10/09/13	API 026241		61759	101387885		12,951.41	434,953.95
	W 10092013	MOU BUYDOWN REBATE DOLLARS			HELGESON ENTERPRISES			
14/04	213 10/23/13	API 027138		62156	101388211		3,811.67	438,765.62
	W 10232013	MOU LIGHTING			PARAGO SERVICES CORP			
14/04	213 10/23/13	API 027138		62162	101388211		1,304.08	440,069.70
	W 10232013	MOU REBATES			PARAGO SERVICES CORP			
14/04	213 10/23/13	API 027138		62166	101388211		3,703.97	443,773.67
	W 10232013	MOU BUYDOWN			PARAGO SERVICES CORP			
14/04	213 10/23/13	API 027138		62171	101388211		1,692.60	445,466.27
	W 10232013	MOU BUYDOWN			PARAGO SERVICES CORP			
14/04	213 10/23/13	API 027138		62174	101388211		6,362.85	451,829.12
	W 10232013	MOU LIGHTING			PARAGO SERVICES CORP			
14/04	213 10/23/13	API 020911		62177	101388163		496.83	452,325.95
	W 10232013	CUST 50-CLC			ENERGY FEDERATION			
14/05	75 11/13/13	API 020911		63089	101388640		192.71	452,518.66
	W 11132013	CUST 42-CAPE			ENERGY FEDERATION			
14/05	75 11/13/13	API 020911		63091	101388640		499.27	453,017.93
	W 11132013	CUST 50-CLC			ENERGY FEDERATION			
14/05	75 11/13/13	API 027138		63111	101388687		233.41	453,251.34
	W 11132013	MOU REBATES			PARAGO SERVICES CORP			
14/05	75 11/13/13	API 027138		63115	101388687		6,418.63	459,669.97
	W 11132013	MOU LIGHTING			PARAGO SERVICES CORP			
14/05	75 11/13/13	API 027138		63120	101388687		186.39	459,856.36

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
	W 11132013 MOU BUYDOWN				PARAGO SERVICES CORP			
14/06	96 12/11/13	API 027138		64009	101389318		3,022.50	462,878.86
	W 12112013 MOU BUYDOWN REBATE DOLLARS				PARAGO SERVICES CORP			
14/06	96 12/11/13	API 027138		64010	101389318		25,328.43	488,207.29
	W 12112013 MOU LIGHTING				PARAGO SERVICES CORP			
14/06	96 12/11/13	API 020911		64188	101389242		287.34	488,494.63
	W 12112013 OCT LIGHTING ACTIVITY				ENERGY FEDERATION			
14/06	96 12/11/13	API 027138		64191	101389318		5,707.21	494,201.84
	W 12112013 MOU LIGHTING				PARAGO SERVICES CORP			
14/06	187 12/24/13	API 027138		64782	101389606		33,348.59	527,550.43
	W 12242013 MOU LIGHTING				PARAGO SERVICES CORP			
14/06	187 12/24/13	API 027138		64783	101389606		14,148.73	541,699.16
	W 12242013 MOU BUYDOWN REBARTE DOLLARS				PARAGO SERVICES CORP			
	LEDGER BALANCES --- DEBITS:			541,699.16	CREDITS:		.00	NET: 541,699.16
026125	0026-1-120-125-00-0-00-5705	-0116	RES LIGHTING STAT VEND IMP					
13/10	45 04/03/13	API 026241		54420	101383653		3,430.58	3,430.58
	W 04032013 MOU ADMIN BILLING				HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54422	101383653		3,632.60	7,063.18
	W 04032013 MOU ADMIN BILLING				HELGESON ENTERPRISES			
13/11	127 05/15/13	API 025355	13002556	55682	101384619		1,711.91	8,775.09
	W 05152013 CUST ID 2S63-00				LOCKHEED MARTIN			
13/12	158 06/12/13	API 025355	13002556	57148	101385190		1,382.99	10,158.08
	W 06122013 CONTRACT # 0002122				LOCKHEED MARTIN			
13/12	158 06/12/13	API 025355	13002556	57156	101385190		4,751.42	14,909.50
	W 06122013 CONTRACT 0002122				LOCKHEED MARTIN			
13/12	723 06/30/13	API 026241		58204	101385892		3,012.80	17,922.30
	W 07102013 MOU ADMIN BILLING				HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58211	101385892		2,915.76	20,838.06
	W 07102013 MOU ADMIN BILLING				HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58212	101385892		2,020.90	22,858.96
	W 07102013 MOU ADMIN BILLING				HELGESON ENTERPRISES			
13/12	723 06/30/13	API 025355	13002556	58218	101385913		1,382.98	24,241.94
	W 07102013 CONTRACT 0002122				LOCKHEED MARTIN			
13/12	723 06/30/13	API 025355	13002556	58219	101385913		3,321.06	27,563.00
	W 07102013 CONTRACT 0002122				LOCKHEED MARTIN			
14/02	100 08/21/13	API 025355	13002556	59662	101386821		1,511.79	29,074.79
	W 08212013 CUST ID 2S63-00				LOCKHEED MARTIN			
14/02	100 08/21/13	API 025355	13002556	59663	101386821		1,382.99	30,457.78
	W 08212013 CUST ID 2S63-00				LOCKHEED MARTIN			
14/02	100 08/21/13	API 025355	13002556	59664	101386821		1,382.98	31,840.76
	W 08212013 CUST 2S63-00				LOCKHEED MARTIN			
14/02	100 08/21/13	API 025355	13002556	59665	101386821		1,382.99	33,223.75
	W 08212013 CUST 2S63-00				LOCKHEED MARTIN			
14/02	100 08/21/13	API 025355	13002556	59666	101386821		3,918.00	37,141.75
	W 08212013 CUST 2S63-00				LOCKHEED MARTIN			
14/02	100 08/21/13	API 025355	13002556	59667	101386821		8,156.46	45,298.21
	W 08212013 CUST 2S63-00				LOCKHEED MARTIN			
14/02	100 08/21/13	API 026241		59754	101386802		2,319.37	47,617.58
	W 08212013 MOU ADMIN BILLING				HELGESON ENTERPRISES			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
14/03	15 09/04/13	API	025355	13002556	60428				101387090		4,445.74	52,063.32
	W 09042013	CUST	2S63-00		LOCKHEED	MARTIN						
14/03	15 09/04/13	API	025355	13002556	60429				101387090		1,404.45	53,467.77
	W 09042013	CUST	2S63-00		LOCKHEED	MARTIN						
14/03	446 09/18/13	API	026241		61008				101387359		3,107.88	56,575.65
	W 09182013	MOU	ADMIN BILLING		HELGESON	ENTERPRISES						
14/04	74 10/09/13	API	026241		61758				101387885		1,613.61	58,189.26
	W 10092013	MOU	ADMIN BILLING		HELGESON	ENTERPRISES						
14/04	74 10/09/13	API	025355	13002556	61770				101387905		1,404.45	59,593.71
	W 10092013	CONTRACT	0002122		LOCKHEED	MARTIN						
14/04	74 10/09/13	API	025355	13002556	61771				101387905		5,463.54	65,057.25
	W 10092013	CONTRACT	0002122		LOCKHEED	MARTIN						
14/04	267 10/30/13	API	027138		62568				101388320		1,422.88	66,480.13
	W 10302013	MOU	ADMIN BLDG		PARAGO	SERVICES CORP						
14/05	75 11/13/13	API	027138		63113				101388687		2,230.90	68,711.03
	W 11132013	MOU	ADMIN BILLING		PARAGO	SERVICES CORP						
14/05	75 11/13/13	API	025355	13002556	63121				101388671		1,872.60	70,583.63
	W 11132013	CUST	2S63-00		LOCKHEED	MARTIN						
14/05	75 11/13/13	API	025355	13002556	63122				101388671		9,959.27	80,542.90
	W 11132013	CUST	2S63-00		LOCKHEED	MARTIN						
14/06	96 12/11/13	API	025355	13002556	63998				101389285		1,404.45	81,947.35
	W 12112013	CUST	2S63-00		LOCKHEED	MARTIN						
14/06	96 12/11/13	API	025355	13002556	63999				101389285		5,861.20	87,808.55
	W 12112013	CUST	2S63-00		LOCKHEED	MARTIN						
14/06	96 12/11/13	API	027138		64008				101389318		2,988.39	90,796.94
	W 12112013	MOU	ADMIN BILLING		PARAGO	SERVICES CORP						
14/06	187 12/24/13	API	025355	13002556	64790				101389594		5,831.71	96,628.65
	W 12242013	CONTRACT	0002122		LOCKHEED	MARTIN						
14/06	187 12/24/13	API	025355	13002556	64791				101389594		1,404.45	98,033.10
	W 12242013	CONTRACT	0002122		LOCKHEED	MARTIN						

LEDGER BALANCES --- DEBITS: 98,033.10 CREDITS: .00 NET: 98,033.10

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13/11	68 05/08/13	API	021879		55344				101384421		2,852.51	2,852.51
	W 05082013	2011	RES PROD EVALUATION		NMR	GROUP, INC.						
13/11	68 05/08/13	API	021879		55345				101384421		5,638.39	8,490.90
	W 05082013	2011	RES PROD EVALUATION		NMR	GROUP, INC.						
13/11	68 05/08/13	API	021879		55347				101384421		2,591.16	11,082.06
	W 05082013	2011	RES PROD EVALUATION		NMR	GROUP, INC.						
13/11	208 05/22/13	API	021879		56301				101384802		1,841.53	12,923.59
	W 05222013	2011	RES PROD EVAL		NMR	GROUP, INC.						
13/12	695 06/30/13	API	021879		57819				101385729		1,486.73	14,410.32
	W 07032013	2011	RES PROD EVAL		NMR	GROUP, INC.						
14/01	126 07/24/13	API	021879		58867				101386295		464.69	14,875.01
	W 07242013	2011	RES PROD EVAL		NMR	GROUP, INC.						
14/03	15 09/04/13	API	021879		60402				101387103		3,533.78	18,408.79
	W 09042013	2011	RES PROD EVAL		NMR	GROUP, INC.						
14/03	446 09/18/13	API	021879		60955				101387399		1,822.71	20,231.50
	W 09182013	2011	RES PRODUCTS EVAL		NMR	GROUP, INC.						
14/04	168 10/16/13	API	021879		61993				101388052		2,119.51	22,351.01

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 10162013 2011 RES PRODUCTS EVAL							NMR GROUP, INC.				
14/05	136 11/20/13 API 021879							63425	101388820		1,413.66	23,764.67
	W 11202013 2011 RES PROD EVAL							NMR GROUP, INC.				
14/06	96 12/11/13 API 021879							64171	101389312		1,385.90	25,150.57
	W 12112013 2011 RES PRODUCTS EVAL							NMR GROUP, INC.				
LEDGER BALANCES --- DEBITS: 25,150.57 CREDITS: .00 NET: 25,150.57												

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

13/12	158 06/12/13 API 020475 13003206							57120	101385119		791.32	791.32
	W 06122013 ALL SPONSORS 2013							CADMUS GROUP				
13/12	158 06/12/13 API 020475 13003206							57121	101385119		2,966.00	3,757.32
	W 06122013 CLC 2013							CADMUS GROUP				
13/12	158 06/12/13 API 020475 13003206							57123	101385119		1,131.96	4,889.28
	W 06122013 CLC 2013							CADMUS GROUP				
13/12	158 06/12/13 API 020475 13003206							57124	101385119		556.96	5,446.24
	W 06122013 ALL SPONSORS 2013							CADMUS GROUP				
13/12	687 06/28/13 GCR RECORD										-164.15	5,282.09
	RECORD CADMUS CK92579-PROG RFND-\$											
13/12	695 06/30/13 API 020475 13003206							57850	101385659		836.70	6,118.79
	W 07032013 ALL SPONSORS 2013							CADMUS GROUP				
13/12	695 06/30/13 API 020475 13003206							57851	101385659		1,241.65	7,360.44
	W 07032013 CLC 2013							CADMUS GROUP				
13/12	723 06/30/13 API 020475 13003206							58239	101385829		613.35	7,973.79
	W 07102013 BILLING 6513-00-04							CADMUS GROUP				
13/12	723 06/30/13 API 020475 13003206							58240	101385829		671.61	8,645.40
	W 07102013 BILLING 6513-04-04							CADMUS GROUP				
14/02	100 08/21/13 API 020475 13003206							59674	101386754		613.69	9,259.09
	W 08212013 CLC 2013							CADMUS GROUP				
14/02	100 08/21/13 API 020475 13003206							59681	101386754		739.43	9,998.52
	W 08212013 6513.0000							CADMUS GROUP				
14/03	15 09/04/13 API 020475 13003206							60332	101387040		468.27	10,466.79
	W 09042013 JUNE							CADMUS GROUP				
14/03	15 09/04/13 API 020475 13003206							60334	101387040		741.31	11,208.10
	W 09042013 JUNE							CADMUS GROUP				
14/03	446 09/18/13 API 020475 13003206							61017	101387316		1,277.94	12,486.04
	W 09182013 PROJECT 6513.0004							CADMUS GROUP				
14/03	446 09/18/13 API 020475 13003206							61018	101387316		465.79	12,951.83
	W 09182013 PROJECT 6513.0000							CADMUS GROUP				
14/04	213 10/23/13 API 020475 13003206							62183	101388136		437.03	13,388.86
	W 10232013 PROJECT 6513.0000							CADMUS GROUP				
LEDGER BALANCES --- DEBITS: 13,553.01 CREDITS: -164.15 NET: 13,388.86												

026125 0026-1-120-125-00-0-00-5706 -0115 RES APPLI INCENT VEND IMP

13/10	45 04/03/13 API 026241							54410	101383653		1,097.63	1,097.63
	W 04032013 MA ES PRODUCTS							HELGESON ENTERPRISES				
13/10	45 04/03/13 API 026241							54411	101383653		1,007.50	2,105.13

ORG	ACCOUNT							AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			
	W 04032013 MA ES PRODUCTS								
13/10	45 04/03/13 API 026241			54412	101383653			493.68	2,598.81
	W 04032013 MA ES PRODUCT								
13/10	45 04/03/13 API 026241			54413	101383653			781.57	3,380.38
	W 04032013 MA ES PRODUCTS								
13/10	45 04/03/13 API 026241			54415	101383653			675.03	4,055.41
	W 04032013 MA ES PRODUCTS								
13/10	45 04/03/13 API 026241			54417	101383653			2,800.85	6,856.26
	W 04032013 MOU APPLIANCE REBATE								
13/10	45 04/03/13 API 026241			54419	101383653			120.90	6,977.16
	W 04032013 2013 MA ES PRODUCT								
13/10	45 04/03/13 API 026241			54421	101383653			5,732.68	12,709.84
	W 04032013 MA ES PRODUCTS								
13/10	45 04/03/13 API 026241			54428	101383653			4,654.28	17,364.12
	W 04032013 MA ES PRODUCTS								
13/10	45 04/03/13 API 026241			54432	101383653			2,387.78	19,751.90
	W 04032013 MA ES PRODUCTS REBATE								
13/11	127 05/15/13 API 020911			55696	101384569			195.82	19,947.72
	W 05152013 50-CLC								
13/11	127 05/15/13 API 020911			55699	101384569			55.91	20,003.63
	W 05152013 50-CLC								
13/11	127 05/15/13 API 020911			55700	101384569			65.96	20,069.59
	W 05152013 50-CLC								
13/11	127 05/15/13 API 020911			55702	101384569			243.40	20,312.99
	W 05152013 42-CAPEFR								
13/11	127 05/15/13 API 020911			55703	101384569			29.88	20,342.87
	W 05152013 42-CAPE								
13/11	127 05/15/13 API 020911			55704	101384569			70.80	20,413.67
	W 05152013 42-CAPE								
13/11	127 05/15/13 API 020911			55705	101384569			194.72	20,608.39
	W 05152013 42-CAPEFR								
13/11	127 05/15/13 API 020911			55706	101384569			316.42	20,924.81
	W 05152013 42-CAPEFR								
13/12	158 06/12/13 API 025414 13003217			57142	101385185			1,700.00	22,624.81
	W 06122013 APPLIANCE RECYCLING CONTRACT			JACO ENVORONMENTAL					
13/12	158 06/12/13 API 025414 13003217			57143	101385185			1,000.00	23,624.81
	W 06122013 APPLIANCE RECYCLING CONTRACT			JACO ENVORONMENTAL					
13/12	158 06/12/13 API 025414 13003217			57144	101385185			150.00	23,774.81
	W 06122013 APPLIANCE RECYCLING CONTRACT			JACO ENVORONMENTAL					
13/12	158 06/12/13 API 025414 13003217			57145	101385185			1,250.00	25,024.81
	W 06122013 APPLIANCE RECYCLING CONTRACT			JACO ENVORONMENTAL					
13/12	695 06/30/13 API 026241			57813	101385694			151.13	25,175.94
	W 07032013 MA ES PRODUCTS REBATE								
13/12	695 06/30/13 API 026241			57815	101385694			1,227.89	26,403.83
	W 07032013 MA ES PRODUCTS REBATE								
13/12	695 06/30/13 API 026241			57816	101385694			50.38	26,454.21
	W 07032013 MA ES PRODUCT REBATES								
13/12	695 06/30/13 API 026241			57817	101385694			1,976.46	28,430.67
	W 07032013 2013 MA ES PRODUCT REBATE								
13/12	695 06/30/13 API 026241			57818	101385694			1,158.63	29,589.30
	W 07032013 MA ES PRODUCTS REBATE								
13/12	695 06/30/13 API 020911			57914	101385681			80.00	29,669.30
	W 07032013 CUST - 50-CLC								
13/12	723 06/30/13 API 026241			58163	101385892			1,574.72	31,244.02

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
	W 07102013	PREPAID CARD BILLING			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58198	101385892		4,196.24	35,440.26
	W 07102013	MOU TV REBATE DOLLARS			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58200	101385892		50.38	35,490.64
	W 07102013	MA ES PRODUCTS			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58201	101385892		1,688.32	37,178.96
	W 07102013	2013 MA ES PRODUCT			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58203	101385892		1.50	37,180.46
	W 07102013	ES REBATES COM ADJUSTMENT			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58207	101385892		941.62	38,122.08
	W 07102013	ES REBATES COM ADJUSTMENT			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 026241		58209	101385892		561.00	38,683.08
	W 07102013	ES REBATES LATE PENALTIES			HELGESON ENTERPRISES			
13/12	723 06/30/13	API 025414 13003217		58217	101385903		2,500.00	41,183.08
	W 07102013	APPLIANCE RECYCLING CONTRACT			JACO ENVORONMENTAL			
14/01	92 07/17/13	API 026241		58706	101386131		2,010.50	43,193.58
	W 07172013	MA ES PRODUCTS REBATE			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 025414 13003217		59672	101386810		2,250.00	45,443.58
	W 08212013	APPLIANCE RECYCLING			JACO ENVORONMENTAL			
14/02	100 08/21/13	API 025414 13003217		59673	101386810		1,750.00	47,193.58
	W 08212013	APPLIANCE RECYCLING			JACO ENVORONMENTAL			
14/02	100 08/21/13	API 020911		59719	101386787		559.82	47,753.40
	W 08212013	CUST 42-CAPEFR			ENERGY FEDERATION			
14/02	100 08/21/13	API 026241		59720	101386802		2,841.15	50,594.55
	W 08212013	MOU TV REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59722	101386802		3,508.12	54,102.67
	W 08212013	2013 MA ES PRODUCT REBATE			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 020911		59739	101386787		83.88	54,186.55
	W 08212013	JUNE SMARTSTRIP			ENERGY FEDERATION			
14/02	100 08/21/13	API 026241		59749	101386802		639.76	54,826.31
	W 08212013	MOU TV REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59751	101386802		3,160.28	57,986.59
	W 08212013	MA ES PRODUCTS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59752	101386802		2,594.31	60,580.90
	W 08212013	MOU TV REBATE DOLLARS			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 026241		59753	101386802		2,444.20	63,025.10
	W 08212013	MA ES PRODUCT REBATE			HELGESON ENTERPRISES			
14/02	100 08/21/13	API 020911		59765	101386787		104.86	63,129.96
	W 08212013	MAY SMARTSTRIP			ENERGY FEDERATION			
14/03	15 09/04/13	API 026241		60432	101387072		5,410.28	68,540.24
	W 09042013	MOU TV REBATE			HELGESON ENTERPRISES			
14/03	15 09/04/13	API 026241		60433	101387072		56.14	68,596.38
	W 09042013	ES REBATE			HELGESON ENTERPRISES			
14/03	15 09/04/13	API 026241		60435	101387072		182.18	68,778.56
	W 09042013	ES REBATES			HELGESON ENTERPRISES			
14/03	446 09/18/13	API 025414 13003217		60996	101387368		3,900.00	72,678.56
	W 09182013	APPLIANCE RECYCLING CONTRACT			JACO ENVORONMENTAL			
14/03	446 09/18/13	API 026241		60997	101387359		20.15	72,698.71
	W 09182013	MA ES PRODUCTS REBATE			HELGESON ENTERPRISES			
14/03	446 09/18/13	API 026241		61003	101387359		280.50	72,979.21
	W 09182013	ES REBATES COM ADJUSTMENT			HELGESON ENTERPRISES			
14/03	446 09/18/13	API 020911		61014	101387341		44.88	73,024.09
	W 09182013	CUST 50-CLC			ENERGY FEDERATION			
14/04	74 10/09/13	API 026241		61761	101387885		3,315.19	76,339.28

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 10092013 MA ES PRODUCTS REBATE							HELGESON ENTERPRISES				
14/04	74	10/09/13	API	026241				61762	101387885		4,317.14	80,656.42
	W 10092013 MOU TV REBATE DOLLARS							HELGESON ENTERPRISES				
14/04	74	10/09/13	API	026241				61763	101387885		6,487.22	87,143.64
	W 10092013 MA ES PRODUCTS REBATE							HELGESON ENTERPRISES				
14/04	213	10/23/13	API	027138				62163	101388211		145.02	87,288.66
	W 10232013 ES REBATES							PARAGO SERVICES CORP				
14/04	213	10/23/13	API	027138				62164	101388211		1.58	87,290.24
	W 10232013 ES REBATES							PARAGO SERVICES CORP				
14/04	213	10/23/13	API	027138				62169	101388211		45.34	87,335.58
	W 10232013 MOU APPLIANCE							PARAGO SERVICES CORP				
14/04	213	10/23/13	API	027138				62170	101388211		50.38	87,385.96
	W 10232013 MA ES PRODUCTS REBATE							PARAGO SERVICES CORP				
14/04	213	10/23/13	API	027138				62172	101388211		3,405.75	90,791.71
	W 10232013 MA ES PRODUCTS							PARAGO SERVICES CORP				
14/04	213	10/23/13	API	027138				62173	101388211		6,122.84	96,914.55
	W 10232013 MA ES PRODUCTS							PARAGO SERVICES CORP				
14/04	213	10/23/13	API	027138				62175	101388211		9,868.46	106,783.01
	W 10232013 MOU TV REBATE							PARAGO SERVICES CORP				
14/04	267	10/30/13	API	020911				62562	101388292		49.90	106,832.91
	W 10302013 CUST 50-CLC							ENERGY FEDERATION				
14/05	75	11/13/13	API	020911				63089	101388640		70.80	106,903.71
	W 11132013 CUST 42-CAPE							ENERGY FEDERATION				
14/05	75	11/13/13	API	020911				63092	101388640		122.74	107,026.45
	W 11132013 CUST 50-CLC							ENERGY FEDERATION				
14/05	75	11/13/13	API	027138				63109	101388687		6,815.74	113,842.19
	W 11132013 MOU APPLIANCE REBATE							PARAGO SERVICES CORP				
14/05	75	11/13/13	API	027138				63114	101388687		4,091.00	117,933.19
	W 11132013 SCOPE 1A CLC PREPAID CARD							PARAGO SERVICES CORP				
14/05	75	11/13/13	API	025414	13003217			63123	101388663		3,250.00	121,183.19
	W 11132013 APPLIANCE RECYCLING CONTRACT							JACO ENVORONMENTAL				
14/06	96	12/11/13	API	025414	13003217			64002	101389274		2,650.00	123,833.19
	W 12112013 APPLIANCE RECYCLING CONTRACT							JACO ENVORONMENTAL				
14/06	96	12/11/13	API	027138				64004	101389318		3,454.22	127,287.41
	W 12112013 MA ES PRODUCTS REBATE							PARAGO SERVICES CORP				
14/06	96	12/11/13	API	027138				64005	101389318		2,682.47	129,969.88
	W 12112013 MA ES PRODUCTS REBATE							PARAGO SERVICES CORP				
14/06	96	12/11/13	API	027138				64006	101389318		20.15	129,990.03
	W 12112013 MOU APPLIANCE REBATE DOLLAR							PARAGO SERVICES CORP				
14/06	96	12/11/13	API	020911				64187	101389242		188.55	130,178.58
	W 12112013 OCT SMARTSTRIP ACITIVITY							ENERGY FEDERATION				
14/06	187	12/24/13	API	027138				64778	101389606		2,940.39	133,118.97
	W 12242013 MA ES PRODUCTS REBATE							PARAGO SERVICES CORP				
14/06	187	12/24/13	API	027138				64784	101389606		5,344.79	138,463.76
	W 12242013 MOU APPLIANCE REBATE DOLLAR							PARAGO SERVICES CORP				
	LEDGER BALANCES --- DEBITS:						138,463.76	CREDITS:		.00	NET:	138,463.76

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

13/10 45 04/03/13 API 026241 54424 101383653 2,024.33 2,024.33
 W 04032013 MA ES PRODUCTS HELGESON ENTERPRISES

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/10	45 04/03/13	API 026241		54425	101383653		2,085.59	4,109.92
	W 04032013	MA ES PRODUCTS		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54429	101383653		2,222.60	6,332.52
	W 04032013	MA ES PRODUCTS		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 025355	13002556	55682	101384619		570.64	6,903.16
	W 05152013	CUST ID 2S63-00		LOCKHEED MARTIN				
13/11	208 05/22/13	API 026983	13003426	56353	101384823		349.53	7,252.69
	W 05222013	SUBSCRIPTION-CAPE LIGHT COMPAC TOPTEN USA						
13/12	158 06/12/13	API 025355	13002556	57148	101385190		460.99	7,713.68
	W 06122013	CONTRACT # 0002122		LOCKHEED MARTIN				
13/12	158 06/12/13	API 025355	13002556	57156	101385190		1,583.81	9,297.49
	W 06122013	CONTRACT 0002122		LOCKHEED MARTIN				
13/12	389 06/12/13	APM 025414	13003217	57142	101385185		2,771.00	12,068.49
	CORRECT	APPLIANCE RECYCLING CONTRA2013	JACO ENVORONMENTAL					
13/12	391 06/12/13	APM 025414	13003217	57143	101385185		1,630.00	13,698.49
	CORRECT	APPLIANCE RECYCLING CONTRA2013	JACO ENVORONMENTAL					
13/12	392 06/12/13	APM 025414	13003217	57144	101385185		244.50	13,942.99
	CORRECT	APPLIANCE RECYCLING CONTRA2013	JACO ENVORONMENTAL					
13/12	393 06/12/13	APM 025414	13003217	57145	101385185		2,037.50	15,980.49
	CORRECT	APPLIANCE RECYCLING CONTRA2013	JACO ENVORONMENTAL					
13/12	723 06/30/13	API 026241		58210	101385892		1,294.98	17,275.47
	W 07102013	MA ES PRODUCTS ADMIN		HELGESON ENTERPRISES				
13/12	723 06/30/13	API 026241		58213	101385892		3,576.29	20,851.76
	W 07102013	MA ES PRODUCTS ADMIN		HELGESON ENTERPRISES				
13/12	723 06/30/13	API 026241		58214	101385892		1,307.15	22,158.91
	W 07102013	MA ES PRODUCTS ADMIN		HELGESON ENTERPRISES				
13/12	723 06/30/13	API 025414	13003217	58217	101385903		4,075.00	26,233.91
	W 07102013	APPLIANCE RECYCLING CONTRACT	JACO ENVORONMENTAL					
13/12	723 06/30/13	API 025355	13002556	58218	101385913		461.00	26,694.91
	W 07102013	CONTRACT 0002122		LOCKHEED MARTIN				
13/12	723 06/30/13	API 025355	13002556	58219	101385913		1,107.02	27,801.93
	W 07102013	CONTRACT 0002122		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025355	13002556	59662	101386821		503.93	28,305.86
	W 08212013	CUST ID 2S63-00		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025355	13002556	59663	101386821		460.99	28,766.85
	W 08212013	CUST ID 2S63-00		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025355	13002556	59664	101386821		461.00	29,227.85
	W 08212013	CUST 2S63-00		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025355	13002556	59665	101386821		460.99	29,688.84
	W 08212013	CUST 2S63-00		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025355	13002556	59666	101386821		1,305.99	30,994.83
	W 08212013	CUST 2S63-00		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025355	13002556	59667	101386821		2,718.82	33,713.65
	W 08212013	CUST 2S63-00		LOCKHEED MARTIN				
14/02	100 08/21/13	API 025414	13003217	59672	101386810		3,667.50	37,381.15
	W 08212013	APPLIANCE RECYCLING	JACO ENVORONMENTAL					
14/02	100 08/21/13	API 025414	13003217	59673	101386810		2,852.50	40,233.65
	W 08212013	APPLIANCE RECYCLING	JACO ENVORONMENTAL					
14/02	100 08/21/13	API 026241		59721	101386802		70.53	40,304.18
	W 08212013	MA ES PRODUCTS REBATE		HELGESON ENTERPRISES				
14/02	100 08/21/13	API 026241		59757	101386802		1,081.04	41,385.22
	W 08212013	MA ES PRODUCTS ADMIN		HELGESON ENTERPRISES				
14/03	15 09/04/13	API 025355	13002556	60428	101387090		1,481.92	42,867.14
	W 09042013	CUST 2S63-00		LOCKHEED MARTIN				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:			22,071.98	CREDITS:		.00	NET:	22,071.98
026125	0026-1-120-125-00-0-00-5708	-0115	RES MULTI INCENT VEND IMP					
13/09	172 03/20/13	API 022217		53523	101383418		87.87	87.87
	W 03202013	RIS-81-13-0035		THIELSCH ENGINEERING				
13/11	68 05/08/13	API 022217		55319	101384468		55.70	143.57
	W 05082013	JAN 2013 INTEREST EXPENSE		THIELSCH ENGINEERING				
13/11	127 05/15/13	API 022217 13002773		55714	101384688		8,201.97	8,345.54
	W 05152013	MULTI-FAMILY - JAN 2013		THIELSCH ENGINEERING				
13/11	208 05/22/13	API 022217 13002832		56305	101384821		196.41	8,541.95
	W 05222013	MAR 2013 INTEREST		THIELSCH ENGINEERING				
13/12	158 06/12/13	API 022217 13002773		57152	101385248		1,282.84	9,824.79
	W 06122013	MULTI FAMILY - FEB 2013		THIELSCH ENGINEERING				
13/12	695 06/30/13	API 022217 13002773		57867	101385760		4,212.37	14,037.16
	W 07032013	MF - MARCH 2013		THIELSCH ENGINEERING				
13/12	695 06/30/13	API 022217 13002832		57918	101385760		59.72	14,096.88
	W 07032013	MAY 2013		THIELSCH ENGINEERING				
13/12	695 06/30/13	API 022217 13002832		57919	101385760		247.50	14,344.38
	W 07032013	APRIL 2013		THIELSCH ENGINEERING				
13/12	723 06/30/13	API 022217 13002773		58225	101385984		14,787.28	29,131.66
	W 07102013	APRIL 2013 MULTI-FAMILY		THIELSCH ENGINEERING				
13/12	723 06/30/13	API 022217 13002773		58226	101385984		7,729.68	36,861.34
	W 07102013	MAY 2013 MULTI FAMILY		THIELSCH ENGINEERING				
14/02	100 08/21/13	API 022217 13004201		59652	101386061		18,055.74	54,917.08
	W 08212013	JUNE 2013		THIELSCH ENGINEERING				
14/03	15 09/04/13	API 022217 13004201		60419	101387121		17,189.49	72,106.57
	W 09042013	JUL-13 MULTI FAM		THIELSCH ENGINEERING				
14/04	74 10/09/13	API 022217 13004201		61744	101387948		16,463.77	88,570.34
	W 10092013	MF - AUGUST 2013		THIELSCH ENGINEERING				
14/04	213 10/23/13	API 022217 13004201		62149	101388240		21,255.61	109,825.95
	W 10232013	MF - SEPTEMBER		THIELSCH ENGINEERING				
14/04	213 10/23/13	API 022217		62391	101388240		.60	109,826.55
	W 10232013	PROJECT RIS-81-13-0035		THIELSCH ENGINEERING				
14/05	34 11/06/13	API 022217		62719	101388562		44.96	109,871.51
	W 11062013	JUNE 2013		THIELSCH ENGINEERING				
14/06	96 12/11/13	API 022217 13004201		63992	101389347		15,023.43	124,894.94
	W 12112013	PROJECT RIS-81-13-0034		THIELSCH ENGINEERING				
14/06	187 12/24/13	API 022217 13004201		64808	101389618		11,353.87	136,248.81
	W 12242013	RIS-81-13-0034		THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:			136,248.81	CREDITS:		.00	NET:	136,248.81

026125 0026-1-120-125-00-0-00-5708 -0116 RES MULTI STAT VEND IMP

13/10	45 04/03/13	API 025873 13002440		54361	101383630		77.00	77.00
	W 04032013	2nd Amendment to Contract		COMPETITIVE RESOURCE				
13/10	76 04/10/13	API 025873 13002440		54704	101383814		77.00	154.00
	W 04102013	QA/QC INSPECTION SERVICES		COMPETITIVE RESOURCE				
13/11	127 05/15/13	API 022217 13002879		55718	101384688		1,306.59	1,460.59

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05152013	MULTI-FAMILY - JAN 2013			THIELSCH ENGINEERING			
13/11	127 05/15/13	API 025873	13002440	55749	101384553		77.00	1,537.59
	W 05152013	QA SERVICES			COMPETITIVE RESOURCE			
13/11	127 05/15/13	API 025873	13002440	55750	101384553		77.00	1,614.59
	W 05152013	QA SERVICES			COMPETITIVE RESOURCE			
13/12	158 06/12/13	API 022217	13002879	57153	101385248		1,192.94	2,807.53
	W 06122013	MULTIFAMILY FEB 2013			THIELSCH ENGINEERING			
13/12	695 06/30/13	API 022217	13002879	57838	101385760		1,136.78	3,944.31
	W 07032013	MF MARKET INTEGRATOR SVS			THIELSCH ENGINEERING			
13/12	695 06/30/13	API 025873	13002440	57853	101385672		77.00	4,021.31
	W 07032013	CAPE LIGHT COMPACT			COMPETITIVE RESOURCE			
13/12	723 06/30/13	API 022217	13002879	58227	101385984		1,301.27	5,322.58
	W 07102013	APRIL 2013 MF MARKET SVS			THIELSCH ENGINEERING			
13/12	723 06/30/13	API 022217	13002879	58228	101385984		1,171.42	6,494.00
	W 07102013	MAY 2013 MF MARKET SVS			THIELSCH ENGINEERING			
13/12	723 06/30/13	API 025873	13002440	58238	101385850		77.00	6,571.00
	W 07102013	QA SERVICES			COMPETITIVE RESOURCE			
14/02	100 08/21/13	API 025873	13002440	59640	101386772		77.00	6,648.00
	W 08212013	QA SERVICES			COMPETITIVE RESOURCE			
14/03	15 09/04/13	API 022217	13002879	60421	101387121		1,345.97	7,993.97
	W 09042013	JUL-13 MULTI FAM SERV			THIELSCH ENGINEERING			
14/03	15 09/04/13	API 022217	13002879	60422	101387121		1,260.10	9,254.07
	W 09042013	JUN-13 MULTI FAM SERV			THIELSCH ENGINEERING			
14/03	446 09/18/13	API 025873	13002440	61021	101387331		77.00	9,331.07
	W 09182013	QA/QC			COMPETITIVE RESOURCE			
14/04	74 10/09/13	API 025873	13002440	61730	101387853		77.00	9,408.07
	W 10092013	QA SERVICES			COMPETITIVE RESOURCE			
14/04	74 10/09/13	API 022217	13002879	61742	101387948		1,559.92	10,967.99
	W 10092013	RIS-81-13-8229			THIELSCH ENGINEERING			
14/04	213 10/23/13	API 022217	13002879	62148	101388240		1,151.00	12,118.99
	W 10232013	MFMI - SEPTEMBER			THIELSCH ENGINEERING			
14/06	96 12/11/13	API 022217	13002879	63991	101389347		1,358.00	13,476.99
	W 12112013	PROJECT RIS-81-13-8229			THIELSCH ENGINEERING			
14/06	144 12/18/13	API 025873	14002099	64339	101389426		77.00	13,553.99
	W 12182013	QA SERVICES			COMPETITIVE RESOURCE			
14/06	187 12/24/13	API 025873	14002099	64800	101389569		77.00	13,630.99
	W 12242013	QA SERVICES			COMPETITIVE RESOURCE			
14/06	187 12/24/13	API 025873	14002099	64801	101389569		77.00	13,707.99
	W 12242013	QA SERVICES			COMPETITIVE RESOURCE			
14/06	187 12/24/13	API 022217	13002879	64807	101389618		1,195.04	14,903.03
	W 12242013	RIS-81-13-8229			THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:		14,903.03	CREDITS:	.00	NET:	14,903.03	

026125 0026-1-120-125-00-0-00-5716 -0115 RES HVAC INCENT VEND IMP

13/10	45 04/03/13	API 026241		54389	101383653		2,418.00	2,418.00
	W 04032013	2013 COOL SMART REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54391	101383653		8,815.61	11,233.61
	W 04032013	MA COOL SMART REBATE			HELGESON ENTERPRISES			
13/10	45 04/03/13	API 026241		54392	101383653		806.00	12,039.61
	W 04032013	SCOPE 4 ECM FURNACE			HELGESON ENTERPRISES			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/10	45 04/03/13	API 026241		54393	101383653		1,209.00	13,248.61
	W 04032013	GASNETWORKS ECM FURNACE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54394	101383653		2,569.13	15,817.74
	W 04032013	2013 COOL SMART REBATE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54395	101383653		26,374.34	42,192.08
	W 04032013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54396	101383653		503.75	42,695.83
	W 04032013	MA RESI COOL SMART REBATES		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54397	101383653		403.00	43,098.83
	W 04032013	GASNETWORKS ECM FURNACE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54398	101383653		76,290.93	119,389.76
	W 04032013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54400	101383653		201.50	119,591.26
	W 04032013	GASNETWORKS ECM FURNACE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54401	101383653		1,057.88	120,649.14
	W 04032013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54402	101383653		51.00	120,700.14
	W 04032013	GASNETWORKS LATE PENALTIES		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54403	101383653		327.00	121,027.14
	W 04032013	GASNETWORKS ECM LATE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54404	101383653		67,403.61	188,430.75
	W 04032013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54405	101383653		9,269.00	197,699.75
	W 04032013	SCOPE 4 ECM FURNACE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54433	101383653		9,672.00	207,371.75
	W 04032013	SCOPE 4 ECM FURNACE		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54434	101383653		7,858.50	215,230.25
	W 04032013	GASNETWORKS ECM FURNACE		HELGESON ENTERPRISES				
13/10	116 04/17/13	API 026241		54764	101383973		20,351.50	235,581.75
	W 04172013	GASNETWORKS ECM FURNACE REBATE		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55734	101384596		8,009.63	243,591.38
	W 05152013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55735	101384596		4,030.00	247,621.38
	W 05152013	GAS NETWORKS ECM		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55736	101384596		3,022.50	250,643.88
	W 05152013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55737	101384596		2,821.00	253,464.88
	W 05152013	GAS NETWORKS ECM		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55738	101384596		2,317.25	255,782.13
	W 05152013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55739	101384596		1,209.00	256,991.13
	W 05152013	GAS NETWORKS ECM		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 026241		55740	101384596		975.50	257,966.63
	W 05152013	GASNETWORKS ECM		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 020735 13002766		55947	101384555		175.00	258,141.63
	W 05152013	COOL SMART		CONSERVATION SERVICE				
13/11	127 05/15/13	API 020735 13002766		55948	101384555		5,399.00	263,540.63
	W 05152013	COOL SMART PROGRAM		CONSERVATION SERVICE				
13/12	158 06/12/13	API 026241		57158	101385169		705.25	264,245.88
	W 06122013	GASNETWORKS ECM FURNACE		HELGESON ENTERPRISES				
13/12	158 06/12/13	API 026241		57159	101385169		6,599.13	270,845.01
	W 06122013	MA COOL SMART REBATE		HELGESON ENTERPRISES				
13/12	158 06/12/13	API 026241		57160	101385169		1,813.50	272,658.51
	W 06122013	GASNETWORKS ECM FURNACE		HELGESON ENTERPRISES				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/12	695 06/30/13 API 026241							57814	101385694		16,422.25	289,080.76
	W 07032013 MA COOL SMART PROGRAM								HELGESON ENTERPRISES			
13/12	695 06/30/13 API 020735 13002766							57852	101385673		700.00	289,780.76
	W 07032013 COOL SMART								CONSERVATION SERVICE			
13/12	723 06/30/13 API 026241							58192	101385892		14,759.88	304,540.64
	W 07102013 MA RESI REBATES								HELGESON ENTERPRISES			
13/12	723 06/30/13 API 026241							58193	101385892		1,914.25	306,454.89
	W 07102013 GASNETWORKS ECM FURNACE								HELGESON ENTERPRISES			
13/12	723 06/30/13 API 026241							58194	101385892		2,317.25	308,772.14
	W 07102013 GASNETWORKS ECM FURNACE								HELGESON ENTERPRISES			
13/12	723 06/30/13 API 026241							58195	101385892		3,828.50	312,600.64
	W 07102013 GASNETWORKS ECM FURNACE								HELGESON ENTERPRISES			
13/12	723 06/30/13 API 026241							58197	101385892		19,041.75	331,642.39
	W 07102013 MA COOL SMART REBATEQ								HELGESON ENTERPRISES			
13/12	723 06/30/13 API 020735 13002766							58241	101385851		5,600.00	337,242.39
	W 07102013 COOL SMART								CONSERVATION SERVICE			
13/12	723 06/30/13 API 020735 13002766							58243	101385851		525.00	337,767.39
	W 07102013 COOL SMART								CONSERVATION SERVICE			
14/02	100 08/21/13 API 020735 13002766							59651	101386773		20,275.00	358,042.39
	W 08212013 JUNE 2013								CONSERVATION SERVICE			
14/02	100 08/21/13 API 026241							59727	101386802		24,482.25	382,524.64
	W 08212013 MA COOL SMART REBATE								HELGESON ENTERPRISES			
14/02	100 08/21/13 API 026241							59728	101386802		1,209.00	383,733.64
	W 08212013 GASNETWORKS ECM								HELGESON ENTERPRISES			
14/02	100 08/21/13 API 026241							59733	101386802		33.75	383,767.39
	W 08212013 GASNETWORKS ECM								HELGESON ENTERPRISES			
14/02	100 08/21/13 API 026241							59734	101386802		65.00	383,832.39
	W 08212013 GASNETWORKS ECM								HELGESON ENTERPRISES			
14/02	100 08/21/13 API 026241							59745	101386802		29,922.75	413,755.14
	W 08212013 MA COOL SMART REBATE								HELGESON ENTERPRISES			
14/02	100 08/21/13 API 026241							59747	101386802		19,344.00	433,099.14
	W 08212013 MA COOL SMART REBATE								HELGESON ENTERPRISES			
14/02	100 08/21/13 API 026241							59750	101386802		3,425.50	436,524.64
	W 08212013 GASNETWORKS ECM								HELGESON ENTERPRISES			
14/03	15 09/04/13 API 026241							60436	101387072		100.75	436,625.39
	W 09042013 GAS NET FURN REBATE								HELGESON ENTERPRISES			
14/03	15 09/04/13 API 026241							60438	101387072		3,123.25	439,748.64
	W 09042013 GAS NET FURN REBATE								HELGESON ENTERPRISES			
14/03	15 09/04/13 API 020735 13002766							60442	101387056		12,950.00	452,698.64
	W 09042013 JUL-13								CONSERVATION SERVICE			
14/03	446 09/18/13 API 026241							60998	101387359		1,410.50	454,109.14
	W 09182013 GASNETOWRKS ECM FURNANCE								HELGESON ENTERPRISES			
14/03	446 09/18/13 API 026241							60999	101387359		56,218.50	510,327.64
	W 09182013 MA RESI REBATES								HELGESON ENTERPRISES			
14/03	446 09/18/13 API 026241							61002	101387359		11.00	510,338.64
	W 09182013 GASNETWORKS COM ADJUSTMENT								HELGESON ENTERPRISES			
14/03	446 09/18/13 API 026241							61004	101387359		468.76	510,807.40
	W 09182013 HVAC REBATES COM ADJUSTMENTS								HELGESON ENTERPRISES			
14/03	446 09/18/13 API 026241							61005	101387359		764.50	511,571.90
	W 09182013 GASNETWORKS ECM COM ADJUSTMENT								HELGESON ENTERPRISES			
14/03	446 09/18/13 API 026241							61007	101387359		1,795.94	513,367.84
	W 09182013 HVAC REBATES COM ADJUSTMENT								HELGESON ENTERPRISES			
14/03	446 09/18/13 API 026241							61009	101387359		8,189.53	521,557.37
	W 09182013 HVAC REBATES COM ADJUSTMENTS								HELGESON ENTERPRISES			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
14/04	74 10/09/13 API 020735 13002766							61731	101387854		6,725.00	528,282.37
	W 10092013 COOLSMART								CONSERVATION SERVICE			
14/04	74 10/09/13 API 026241							61756	101387885		469.93	528,752.30
	W 10092013 MA COOL SMART ADMIN								HELGESON ENTERPRISES			
14/04	74 10/09/13 API 026241							61760	101387885		33,297.88	562,050.18
	W 10092013 MA COOL SMART REBATE								HELGESON ENTERPRISES			
14/04	213 10/23/13 API 027138							62155	101388211		61,507.88	623,558.06
	W 10232013 MA COOL SMART								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62157	101388211		25,489.75	649,047.81
	W 10232013 MA COOL SMART REBATE								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62158	101388211		786.75	649,834.56
	W 10232013 HVAC REBATES								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62159	101388211		27.00	649,861.56
	W 10232013 GASNETWORKS								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62160	101388211		42.50	649,904.06
	W 10232013 GASNETWORKS								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62161	101388211		532.68	650,436.74
	W 10232013 MA COOL SMART ADMIN								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62165	101388211		2,418.00	652,854.74
	W 10232013 GASNETWORKS								PARAGO SERVICES CORP			
14/04	213 10/23/13 API 027138							62167	101388211		1,914.25	654,768.99
	W 10232013 GASNETWORKS								PARAGO SERVICES CORP			
14/04	368 10/09/13 APM 026241							61756	101387885		-469.93	654,299.06
	CORRECT MA COOL SMART ADMIN				0				HELGESON ENTERPRISES			
14/04	369 10/23/13 APM 027138							62161	101388211		-532.68	653,766.38
	CORRECT MA COOL SMART ADMIN				0				PARAGO SERVICES CORP			
14/05	75 11/13/13 API 027138							63107	101388687		36,320.38	690,086.76
	W 11132013 MA COOL SMART REBATE								PARAGO SERVICES CORP			
14/05	75 11/13/13 API 027138							63108	101388687		33,852.00	723,938.76
	W 11132013 MA RESI REBATES								PARAGO SERVICES CORP			
14/05	75 11/13/13 API 027138							63110	101388687		2,015.00	725,953.76
	W 11132013 GASNETWORKS								PARAGO SERVICES CORP			
14/05	75 11/13/13 API 027138							63117	101388687		1,813.50	727,767.26
	W 11132013 GASNETWORKS								PARAGO SERVICES CORP			
14/05	75 11/13/13 API 027138							63119	101388687		40.00	727,807.26
	W 11132013 GASNETWORKS								PARAGO SERVICES CORP			
14/06	96 12/11/13 API 027138							64003	101389318		604.50	728,411.76
	W 12112013 GASNETWORKS ECM								PARAGO SERVICES CORP			
14/06	96 12/11/13 API 027138							64007	101389318		41,559.38	769,971.14
	W 12112013 MA COOL SMART PROGRAM								PARAGO SERVICES CORP			
14/06	96 12/11/13 API 027138							64192	101389318		2,015.00	771,986.14
	W 12112013 GASNETWORKS ECM								PARAGO SERVICES CORP			
14/06	144 12/18/13 API 020735 13002766							64338	101389427		11,925.01	783,911.15
	W 12182013 SEPTEMBER 2013								CONSERVATION SERVICE			
14/06	187 12/24/13 API 027138							64779	101389606		27,504.75	811,415.90
	W 12242013 MA COOL SMART REBATE								PARAGO SERVICES CORP			
14/06	187 12/24/13 API 027138							64780	101389606		2,418.00	813,833.90
	W 12242013 GASNETOWKRS ECM FURNACE								PARAGO SERVICES CORP			
LEDGER BALANCES --- DEBITS: 814,836.51 CREDITS: -1,002.61 NET: 813,833.90												

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
026125	0026-1-120-125-00-0-00-5716	-0116	RES HVAC	STAT	VEND	IMP		
13/10	45 04/03/13	API 026241		54387	101383653		2,909.57	2,909.57
	W 04032013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 026241		54388	101383653		2,634.90	5,544.47
	W 04032013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
13/11	127 05/15/13	API 020735	13002766	55947	101384555		2,461.76	8,006.23
	W 05152013	COOL SMART		CONSERVATION SERVICE				
13/11	127 05/15/13	API 020735	13002766	55948	101384555		2,094.55	10,100.78
	W 05152013	COOL SMART PROGRAM		CONSERVATION SERVICE				
13/12	695 06/30/13	API 020735	13002766	57852	101385673		2,699.98	12,800.76
	W 07032013	COOL SMART		CONSERVATION SERVICE				
13/12	695 06/30/13	API 026241		57911	101385694		1,601.74	14,402.50
	W 07032013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
13/12	723 06/30/13	API 026241		58196	101385892		1,544.33	15,946.83
	W 07102013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
13/12	723 06/30/13	API 026241		58202	101385892		2,457.68	18,404.51
	W 07102013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
13/12	723 06/30/13	API 020735	13002766	58241	101385851		3,044.84	21,449.35
	W 07102013	COOL SMART		CONSERVATION SERVICE				
13/12	723 06/30/13	API 020735	13002766	58243	101385851		3,728.68	25,178.03
	W 07102013	COOL SMART		CONSERVATION SERVICE				
14/02	100 08/21/13	API 020735	13002766	59651	101386773		3,171.05	28,349.08
	W 08212013	JUNE 2013		CONSERVATION SERVICE				
14/02	100 08/21/13	API 026241		59756	101386802		1,708.27	30,057.35
	W 08212013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
14/03	15 09/04/13	API 020735	13002766	60442	101387056		3,157.00	33,214.35
	W 09042013	JUL-13		CONSERVATION SERVICE				
14/03	446 09/18/13	API 026241		61000	101387359		1,898.98	35,113.33
	W 09182013	MA COOL SMART ADMIN		HELGESON ENTERPRISES				
14/04	74 10/09/13	API 020735	13002766	61731	101387854		3,400.92	38,514.25
	W 10092013	COOLSMART		CONSERVATION SERVICE				
14/04	368 10/09/13	APM 026241		61756	101387885		469.93	38,984.18
	CORRECT	MA COOL SMART ADMIN	0	HELGESON ENTERPRISES				
14/04	369 10/23/13	APM 027138		62161	101388211		532.68	39,516.86
	CORRECT	MA COOL SMART ADMIN	0	PARAGO SERVICES CORP				
14/05	75 11/13/13	API 027138		63118	101388687		1,295.10	40,811.96
	W 11132013	MA COOL SMART ADMIN		PARAGO SERVICES CORP				
14/06	96 12/11/13	API 027138		64190	101389318		2,616.66	43,428.62
	W 12112013	MA COOL SMART ADMIN		PARAGO SERVICES CORP				
14/06	144 12/18/13	API 020735	13002766	64338	101389427		4,050.00	47,478.62
	W 12182013	SEPTEMBER 2013		CONSERVATION SERVICE				
	LEDGER BALANCES --- DEBITS:		47,478.62	CREDITS:		.00	NET:	47,478.62

026125 0026-1-120-125-00-0-00-5716 -0118 RES HVAC EMV

13/11	68 05/08/13	API 020475		55346	101384331		2,249.22	2,249.22
	W 05082013	FEB 2013		CADMUS GROUP				
13/11	68 05/08/13	API 020475		55349	101384331		1,394.83	3,644.05
	W 05082013	JAN 2013		CADMUS GROUP				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/11	208 05/22/13	API 020475		56303	101384744		2,603.39	6,247.44
	W 05222013 02/24/2013-03/30/2013			CADMUS GROUP				
14/01	92 07/17/13	API 020475		58719	101386071		591.10	6,838.54
	W 07172013 CAPE LIGHT COMPACT			CADMUS GROUP				
14/04	168 10/16/13	API 020475		61994	101388001		2,637.88	9,476.42
	W 10162013 JULY 2013			CADMUS GROUP				
LEDGER BALANCES --- DEBITS:				9,476.42	CREDITS:	.00	NET:	9,476.42

026125 0026-1-120-125-00-0-00-5720 -0114 RES MASSSAVE MRKTG VEND IMP

13/09	136 03/13/13	API 023702	13002392	53227	101383215		723.00	723.00
	W 03132013 JOB# 641			LIBERTY PRINTING				
13/10	45 04/03/13	API 022220		54349	101383727		223.37	946.37
	W 04032013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
13/11	127 05/15/13	API 022220		55721	101384669		192.89	1,139.26
	W 05152013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
13/12	58 06/05/13	API 023702	13003216	56679	101385012		1,095.00	2,234.26
	W 06052013 JOB 1401			LIBERTY PRINTING				
13/12	158 06/12/13	API 022220		57146	101385232		72.52	2,306.78
	W 06122013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
13/12	158 06/12/13	API 022220		57147	101385232		3,082.67	5,389.45
	W 06122013 MARKETING			RIVER ENERGY CONSULT				
13/12	723 06/30/13	API 022220		58230	101385968		6,402.54	11,791.99
	W 07102013 MARKETING			RIVER ENERGY CONSULT				
14/03	15 09/04/13	API 022220		60423	101387115		3,201.12	14,993.11
	W 09042013 AUG-13 G. MEDIA			RIVER ENERGY CONSULT				
14/03	15 09/04/13	API 022220		60425	101387115		6,903.54	21,896.65
	W 09042013 JUL-13 G. MEDIA			RIVER ENERGY CONSULT				
14/03	15 09/04/13	API 022220		60426	101387115		226.24	22,122.89
	W 09042013 RCS ADMIN			RIVER ENERGY CONSULT				
14/03	446 09/18/13	API 024728	14000787	60962	101387360		108.79	22,231.68
	W 09182013 ACCT 122			HERITAGE PRESS, INC.				
14/04	12 10/02/13	API 022220		61382	101387778		33.85	22,265.53
	W 10022013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/04	74 10/09/13	API 022220		61739	101387931		6,314.16	28,579.69
	W 10092013 GREATER MEDIA INVOICES			RIVER ENERGY CONSULT				
14/04	74 10/09/13	API 024728	14001063	61789	101387886		266.69	28,846.38
	W 10092013 ACCT 122			HERITAGE PRESS, INC.				
14/05	75 11/13/13	API 024728	14001451	63065	101388654		486.00	29,332.38
	W 11132013 ACCT 122			HERITAGE PRESS, INC.				
14/05	75 11/13/13	API 022220		63101	101388692		2,582.56	31,914.94
	W 11132013 MARKETING			RIVER ENERGY CONSULT				
14/05	75 11/13/13	API 022220		63102	101388692		2,959.11	34,874.05
	W 11132013 MARKETING			RIVER ENERGY CONSULT				
14/05	75 11/13/13	API 022220		63104	101388692		180.30	35,054.35
	W 11132013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/06	96 12/11/13	API 022220		63994	101389330		58.10	35,112.45
	W 12112013 MARKETING			RIVER ENERGY CONSULT				
14/06	96 12/11/13	API 022220		63996	101389330		167.02	35,279.47
	W 12112013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/06	187 12/24/13	API 022220		64786	101389611		234.48	35,513.95

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

	W 12242013 RCS NETWORK ADMIN											
												RIVER ENERGY CONSULT
	LEDGER BALANCES --- DEBITS:							35,513.95				
											.00	
											NET:	35,513.95
026125	0026-1-120-125-00-0-00-5720											-0115 RES MASSSAVE INCENT VEND IMP
13/08	151 02/27/13	API	022217					52534		11152	9,050.00	9,050.00
	CK			1115 CLC REBATE FUND W/E	02-01-13			THIELSCH ENGINEERING				
13/08	151 02/27/13	API	022217					52535		11153	6,460.00	15,510.00
	CK			1115 CLC REBATE FUND W/E	02-08-13			THIELSCH ENGINEERING				
13/08	151 02/27/13	API	022217					52536		11154	1,800.00	17,310.00
	CK			1115 CLC REBATE FUND W/E	02-15-13			THIELSCH ENGINEERING				
13/09	32 03/06/13	API	022217					52833		11155	2,535.00	19,845.00
	CK			1115 CLC REBATE FUND				THIELSCH ENGINEERING				
13/09	32 03/06/13	API	022217					52834		11156	1,900.00	21,745.00
	CK			1115 CLC REBATE FUND				THIELSCH ENGINEERING				
13/09	136 03/13/13	API	022217					53060		11157	8,325.00	30,070.00
	CK			1115 CLC REBATE FUND				THIELSCH ENGINEERING				
13/09	172 03/20/13	API	022217					53523		101383418	5,872.38	35,942.38
	W 03202013 RIS-81-13-0035							THIELSCH ENGINEERING				
13/09	176 03/20/13	APM	022217					53310		11158	2,300.00	38,242.38
	RECLASS CLC REBATE					0		THIELSCH ENGINEERING				
13/09	250 03/27/13	API	022217					54002		11159	2,250.00	40,492.38
	CK			1115 CLC REBATE				THIELSCH ENGINEERING				
13/10	45 04/03/13	API	022217					54158		11160	5,525.00	46,017.38
	CK			1116 CLC REBATE FUND				THIELSCH ENGINEERING				
13/10	45 04/03/13	API	026938					54348		101383677	1,564.72	47,582.10
	W 04032013 CLC REBATE											
13/10	45 04/03/13	API	021268					54351		101383662	1,214.37	48,796.47
	W 04032013 112880.0.003/004							ICF RESOURCE				
13/10	76 04/10/13	API	022217					54517		11161	3,114.76	51,911.23
	CK			1116 CLC REBATE FUND				THIELSCH ENGINEERING				
13/10	76 04/10/13	API	026954					54706		101383837	150.00	52,061.23
	W 04102013 INCENTIVE											
13/10	76 04/10/13	API	026955					54707		101383794	150.00	52,211.23
	W 04102013 REBATE											
13/10	76 04/10/13	API	026956					54708		101383833	150.00	52,361.23
	W 04102013 REBATE											
13/10	76 04/10/13	API	026957					54709		101383890	150.00	52,511.23
	W 04102013 REBATE											
13/10	116 04/17/13	API	022217					54728		11164	3,260.00	55,771.23
	CK			1116 REBATE FUND				THIELSCH ENGINEERING				
13/10	180 04/24/13	API	022217					54921		11165	3,025.00	58,796.23
	CK			1116 CLC REBATE				THIELSCH ENGINEERING				
13/11	4 05/01/13	API	022217					55108		11166	2,375.00	61,171.23
	CK			1116 CLC REBATE				THIELSCH ENGINEERING				
13/11	68 05/08/13	API	022217					55319		101384468	5,984.17	67,155.40
	W 05082013 JAN 2013 INTEREST EXPENSE							THIELSCH ENGINEERING				
13/11	68 05/08/13	API	022217					55465		11167	3,250.00	70,405.40
	CK			1116 CLC REBATE				THIELSCH ENGINEERING				
13/11	127 05/15/13	API	022217	13002435				55712		101384688	334,657.99	405,063.39
	W 05152013 RCS-JAN 2013							THIELSCH ENGINEERING				

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/12	723 06/30/13	API 022217		58153		11185	2,750.00	1,400,570.87
	CK 1118	CLC REBATE				THIELSCH ENGINEERING		
13/12	723 06/30/13	API 027085		58176		101385859	150.00	1,400,720.87
	W 07102013	CAPE LIGHT COMPACT						
13/12	723 06/30/13	API 027086		58177		101385891	150.00	1,400,870.87
	W 07102013	CAPE LIGHT COMPACT						
13/12	723 06/30/13	API 027087		58178		101385911	150.00	1,401,020.87
	W 07102013	CAPE LIGHT COMPACT						
13/12	723 06/30/13	API 027088		58179		101385879	1,000.00	1,402,020.87
	W 07102013	HOT WATER HEATING SYSTEM						
13/12	723 06/30/13	API 020735		58242		101385851	18,552.72	1,420,573.59
	W 07102013	RCS PIGGYBACK				CONSERVATION SERVICE		
14/01	92 07/17/13	API 022217		58583		11186	2,135.00	1,422,708.59
	CK 1118	CLC REBATE				THIELSCH ENGINEERING		
14/01	92 07/17/13	API 022217 13002435		58696		101386197	726,656.85	2,149,365.44
	W 07172013	APRIL 2013				THIELSCH ENGINEERING		
14/01	92 07/17/13	API 022217 13002435		58697		101386197	321,400.18	2,470,765.62
	W 07172013	MARCH 2013				THIELSCH ENGINEERING		
14/01	92 07/17/13	API 022217 13002435		58698		101386197	474,505.59	2,945,271.21
	W 07172013	MARCH 2013				THIELSCH ENGINEERING		
14/01	126 07/24/13	API 022217		58878		11191	844.88	2,946,116.09
	CK 1119	CLC REBATE				THIELSCH ENGINEERING		
14/01	177 07/31/13	API 022217		59027		11197	2,350.00	2,948,466.09
	CK 1119	CLC REBATE				THIELSCH ENGINEERING		
14/02	50 08/14/13	API 022217		59481		11198	2,675.00	2,951,141.09
	CK 1119	CLC REBATE				THIELSCH ENGINEERING		
14/02	50 08/14/13	API 022217		59482		11199	3,075.00	2,954,216.09
	CK 1119	CLC REBATE				THIELSCH ENGINEERING		
14/02	100 08/21/13	API 027126		59639		101386752	150.00	2,954,366.09
	W 08212013	REBATE						
14/02	100 08/21/13	API 022217 13002435		59669		101386861	466,093.93	3,420,460.02
	W 08212013	PROJECT RIS-81-13-0035				THIELSCH ENGINEERING		
14/02	100 08/21/13	API 022217 13002435		59670		101386861	350,695.36	3,771,155.38
	W 08212013	RCS-MAY 2013				THIELSCH ENGINEERING		
14/02	100 08/21/13	API 022217 13002435		59671		101386861	1,752.76	3,772,908.14
	W 08212013	HOT ROOF-APRIL 2013				THIELSCH ENGINEERING		
14/02	100 08/21/13	API 022217		59762		11200	3,850.00	3,776,758.14
	CK 1120	CLC REBATE				THIELSCH ENGINEERING		
14/02	210 08/28/13	API 022217		60226		11203	2,650.00	3,779,408.14
	CK 1120	CLC REBATE				THIELSCH ENGINEERING		
14/03	15 09/04/13	API 022217 13002435		60416		101387121	632,352.28	4,411,760.42
	W 09042013	MAY-13 RCS PROG/MGMT FEE				THIELSCH ENGINEERING		
14/03	15 09/04/13	API 022217 13002435		60417		101387121	580,262.10	4,992,022.52
	W 09042013	JUN-13 RCS PROG				THIELSCH ENGINEERING		
14/03	15 09/04/13	API 022217 13002435		60418		101387121	533,678.30	5,525,700.82
	W 09042013	JUN-13 RCS PROG/MGMT FEE				THIELSCH ENGINEERING		
14/03	15 09/04/13	API 022217 13002435		60420		101387121	5,510.70	5,531,211.52
	W 09042013	JUN-13 ROOF PILOT PROG				THIELSCH ENGINEERING		
14/03	15 09/04/13	API 027140		60482		101387057	150.00	5,531,361.52
	W 09042013	REGRIGERATOR						
14/03	15 09/04/13	API 022217		60487		11204	4,565.00	5,535,926.52
	CK 1120	REBATE				THIELSCH ENGINEERING		
14/03	340 09/11/13	API 022217		60503		11205	2,300.00	5,538,226.52
	CK 1120	REBATES				THIELSCH ENGINEERING		

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/03	446 09/18/13	API 022217		60944		11206	4,469.98	5,542,696.50
	CK 1120 REBATE			THIELSCH ENGINEERING				
14/03	446 09/18/13	API 027207		60971		101387353	150.00	5,542,846.50
	W 09182013 REFRIGERATOR REPLACEMENT							
14/03	446 09/18/13	API 022217 13002435		60989		101387443	435,693.09	5,978,539.59
	W 09182013 RCS-JULY 2013			THIELSCH ENGINEERING				
14/03	446 09/18/13	API 022217 13002435		60993		101387443	349,444.81	6,327,984.40
	W 09182013 RCS - JULY 2013			THIELSCH ENGINEERING				
14/03	446 09/18/13	API 022217 13002435		60994		101387443	462,603.94	6,790,588.34
	W 09182013 RCS - AUGUST 2013			THIELSCH ENGINEERING				
14/03	510 09/25/13	API 022217		61053		11207	3,095.00	6,793,683.34
	CK 1120 CLC REBATE			THIELSCH ENGINEERING				
14/04	12 10/02/13	API 022217		61379		11210	3,550.00	6,797,233.34
	CK 1121 REBATE			THIELSCH ENGINEERING				
14/04	74 10/09/13	API 022217		61721		11211	3,410.00	6,800,643.34
	CK 1121 REBATES			THIELSCH ENGINEERING				
14/04	74 10/09/13	API 022217 13002435		61743		101387948	310,379.90	7,111,023.24
	W 10092013 AUG 2013 MGT FEE			THIELSCH ENGINEERING				
14/04	168 10/16/13	API 022217		62073		11212	5,750.00	7,116,773.24
	CK 1121 REBATES			THIELSCH ENGINEERING				
14/04	213 10/23/13	API 022217		62095		11213	5,097.50	7,121,870.74
	CK 1121 REBATES			THIELSCH ENGINEERING				
14/04	213 10/23/13	API 027243		62115		101388154	150.00	7,122,020.74
	W 10232013 INCENTIVE PAYMENT							
14/04	213 10/23/13	API 027245		62120		101388204	150.00	7,122,170.74
	W 10232013 INCENTIVE PAYMENT							
14/04	213 10/23/13	API 022217 14000612		62146		101388240	218,969.68	7,341,140.42
	W 10232013 PROJ RIS-81-13-0035			THIELSCH ENGINEERING				
14/04	213 10/23/13	API 022217 13002435		62147		101388240	510,838.78	7,851,979.20
	W 10232013 RCS - SEPTEMBER			THIELSCH ENGINEERING				
14/04	213 10/23/13	API 020735		62154		101388151	12,851.50	7,864,830.70
	W 10232013 JUL-13			CONSERVATION SERVICE				
14/04	213 10/23/13	API 022217		62391		101388240	3,283.13	7,868,113.83
	W 10232013 PROJECT RIS-81-13-0035			THIELSCH ENGINEERING				
14/04	267 10/30/13	API 022217		62398		11216	5,050.00	7,873,163.83
	CK 1121 REBATES			THIELSCH ENGINEERING				
14/05	34 11/06/13	API 022217 13002435		62696		11219	6,775.00	7,879,938.83
	CK 1121 REBATES			THIELSCH ENGINEERING				
14/05	34 11/06/13	API 022217		62719		101388562	5,974.53	7,885,913.36
	W 11062013 JUNE 2013			THIELSCH ENGINEERING				
14/05	75 11/13/13	API 020735		63093		101388628	14,447.86	7,900,361.22
	W 11132013 JUN-13			CONSERVATION SERVICE				
14/05	75 11/13/13	API 020735		63094		101388628	14,306.79	7,914,668.01
	W 11132013 MAY-13			CONSERVATION SERVICE				
14/05	75 11/13/13	API 022217 14000612		63127		101388697	415,147.37	8,329,815.38
	W 11132013 RIS-81-13-0035			THIELSCH ENGINEERING				
14/05	75 11/13/13	API 022217 13002435		63130		11220	12,575.00	8,342,390.38
	CK 1122 REBATES			THIELSCH ENGINEERING				
14/05	136 11/20/13	API 022217 13002435		63203		11221	4,700.00	8,347,090.38
	CK 1122 REBATE			THIELSCH ENGINEERING				
14/05	214 11/27/13	API 022217 13002435		63580		11222	1,985.00	8,349,075.38
	CK 1122 REBATES			THIELSCH ENGINEERING				
14/06	96 12/11/13	API 022217 13002435		63990		101389347	250,000.00	8,599,075.38
	W 12112013 PROJ RIS-81-13-0035			THIELSCH ENGINEERING				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/06	96 12/11/13	API 022217	13002435	63990	101389347		221,488.58	8,820,563.96
	W 12112013	PROJ RIS-81-13-0035			THIELSCH ENGINEERING			
14/06	96 12/11/13	API 020735		64015	101389225		15,756.58	8,836,320.54
	W 12112013	AUG-13			CONSERVATION SERVICE			
14/06	96 12/11/13	API 020735		64016	101389225		9,065.48	8,845,386.02
	W 12112013	SEP-13			CONSERVATION SERVICE			
14/06	96 12/11/13	API 022217	14000612	64047	11226		4,690.00	8,850,076.02
	CK 1122	CLC REBATE			THIELSCH ENGINEERING			
14/06	96 12/11/13	API 027307		64175	101389230		150.00	8,850,226.02
	W 12112013	INCENTIVE PAYMENT						
14/06	96 12/11/13	API 022217	14000612	64178	101389347		546,608.35	9,396,834.37
	W 12112013	NOVEMBER 2013 - RCS			THIELSCH ENGINEERING			
14/06	96 12/11/13	API 022217	14000612	64200	11227		1,750.00	9,398,584.37
	CK 1122	REBATE			THIELSCH ENGINEERING			
14/06	144 12/18/13	API 022217	14000612	64342	11228		4,525.00	9,403,109.37
	CK 1122	REBATE			THIELSCH ENGINEERING			
14/06	187 12/24/13	API 022217	14000612	64806	101389618		402,385.23	9,805,494.60
	W 12242013	NOVEMBER 2013 MANAGEMENT FEE			THIELSCH ENGINEERING			
14/06	187 12/24/13	API 022217	14000612	64819	11231		3,010.00	9,808,504.60
	CK 1123	REBATES			THIELSCH ENGINEERING			
14/06	330 12/31/13	API 022217	14000612	64915	11232		4,800.00	9,813,304.60
	CK 1123	REBATES			THIELSCH ENGINEERING			
LEDGER BALANCES --- DEBITS:			9,814,949.57	CREDITS:		-1,644.97	NET:	9,813,304.60

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

13/08	151 02/27/13	API 025795		52591	101382836		540.00	540.00
	W 02272013	CALL CENTER 02-01-13-02-06-13			DEISHER, KIMBERLY			
13/08	151 02/27/13	API 025795		52592	101382836		675.00	1,215.00
	W 02272013	CALL CENTER 01-07-13-01-11-13			DEISHER, KIMBERLY			
13/08	151 02/27/13	API 025795		52593	101382836		189.00	1,404.00
	W 02272013	CALL CENTER 01-22-13-01-23-13			DEISHER, KIMBERLY			
13/09	136 03/13/13	API 022220		53246	101383252		25.71	1,429.71
	W 03132013	RICHMAY - RCS COLLABORATIVE			RIVER ENERGY CONSULT			
13/09	172 03/20/13	API 026027		53578	101383326		677.50	2,107.21
	W 03202013	BACKGROUND CHECKS			CREATIVE SERVICES			
13/10	45 04/03/13	API 026027		54354	101383631		1,177.00	3,284.21
	W 04032013	CLC BACKGROUND CHECKS			CREATIVE SERVICES			
13/10	45 04/03/13	API 025873	13002440	54361	101383630		6,128.70	9,412.91
	W 04032013	2nd Amendment to Contract			COMPETITIVE RESOURCE			
13/10	76 04/10/13	API 025873	13002440	54704	101383814		2,278.70	11,691.61
	W 04102013	QA/QC INSPECTION SERVICES			COMPETITIVE RESOURCE			
13/11	127 05/15/13	API 022217	13002435	55712	101384688		6,000.00	17,691.61
	W 05152013	RCS-JAN 2013			THIELSCH ENGINEERING			
13/11	127 05/15/13	API 022220		55719	101384669		191.95	17,883.56
	W 05152013	RCS COLLABORATIVE			RIVER ENERGY CONSULT			
13/11	127 05/15/13	API 022220		55722	101384669		212.30	18,095.86
	W 05152013	HES RETREAT			RIVER ENERGY CONSULT			
13/11	127 05/15/13	API 022220		55723	101384669		25.79	18,121.65
	W 05152013	RCS COLLABORATIVE			RIVER ENERGY CONSULT			
13/11	127 05/15/13	API 022220		55726	101384669		54.56	18,176.21

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05152013 RCS COLLABORATIVE				RIVER ENERGY CONSULT			
13/11	127 05/15/13 API 026027			55743	101384557		1,507.60	19,683.81
	W 05152013 02/16/13-02/28/13				CREATIVE SERVICES			
13/11	127 05/15/13 API 026027			55744	101384557		1,270.60	20,954.41
	W 05152013 02/01/13-02/15/13				CREATIVE SERVICES			
13/11	127 05/15/13 API 026027			55745	101384557		1,464.00	22,418.41
	W 05152013 03/01/13-03/15/13				CREATIVE SERVICES			
13/11	127 05/15/13 API 025873 13002440			55749	101384553		4,138.70	26,557.11
	W 05152013 QA SERVICES				COMPETITIVE RESOURCE			
13/11	127 05/15/13 API 025873 13002440			55750	101384553		3,088.70	29,645.81
	W 05152013 QA SERVICES				COMPETITIVE RESOURCE			
13/11	127 05/15/13 API 025795			55945	101384561		135.00	29,780.81
	W 05152013 CALL CENTER 2/26/13				DEISHER, KIMBERLY			
13/12	158 06/12/13 API 022220			57146	101385232		190.00	29,970.81
	W 06122013 RCS NETWORK ADMIN				RIVER ENERGY CONSULT			
13/12	158 06/12/13 API 022220			57151	101385232		266.66	30,237.47
	W 06122013 RCS NETWORK ADMIN				RIVER ENERGY CONSULT			
13/12	158 06/12/13 API 026027			57161	101385133		2,081.00	32,318.47
	W 06122013 BACKGROUND CHECKS				CREATIVE SERVICES			
13/12	158 06/12/13 API 026027			57162	101385133		1,728.50	34,046.97
	W 06122013 BACKGROUND CHECKS				CREATIVE SERVICES			
13/12	158 06/12/13 API 026027			57163	101385133		1,602.00	35,648.97
	W 06122013 BACKGROUND CHECKS				CREATIVE SERVICES			
13/12	695 06/30/13 API 022217 13002435			57837	101385760		27,000.00	62,648.97
	W 07032013 FEES, USERS, TRAINING				THIELSCH ENGINEERING			
13/12	695 06/30/13 API 022217 13002435			57840	101385760		6,000.00	68,648.97
	W 07032013 RCS - FEB 2013				THIELSCH ENGINEERING			
13/12	695 06/30/13 API 025873 13002440			57853	101385672		4,038.70	72,687.67
	W 07032013 CAPE LIGHT COMPACT				COMPETITIVE RESOURCE			
13/12	695 06/30/13 API 025412			57887	101385752		139.50	72,827.17
	W 07032013 CALL CENTER				SCHAFFER, PAULINE			
13/12	723 06/30/13 API 026027			58188	101385853		1,279.60	74,106.77
	W 07102013 MAY 1-15, 2013				CREATIVE SERVICES			
13/12	723 06/30/13 API 026027			58189	101385853		263.00	74,369.77
	W 07102013 MAY 16-31, 2013				CREATIVE SERVICES			
13/12	723 06/30/13 API 022220			58232	101385968		332.32	74,702.09
	W 07102013 RCS				RIVER ENERGY CONSULT			
13/12	723 06/30/13 API 025873 13002440			58238	101385850		3,108.70	77,810.79
	W 07102013 QA SERVICES				COMPETITIVE RESOURCE			
13/12	723 06/30/13 API 022220			58251	101385968		248.29	78,059.08
	W 07102013 RCS NETWORK ADMIN				RIVER ENERGY CONSULT			
14/01	92 07/17/13 API 022217 13002435			58698	101386197		6,000.00	84,059.08
	W 07172013 MARCH 2013				THIELSCH ENGINEERING			
14/02	100 08/21/13 API 025873 13002440			59640	101386772		3,358.70	87,417.78
	W 08212013 QA SERVICES				COMPETITIVE RESOURCE			
14/02	100 08/21/13 API 022217 13002435			59668	101386861		2,287.00	89,704.78
	W 08212013 PROJECT-RIS-81-13-0035				THIELSCH ENGINEERING			
14/02	100 08/21/13 API 022217 13002435			59669	101386861		6,000.00	95,704.78
	W 08212013 PROJECT RIS-81-13-0035				THIELSCH ENGINEERING			
14/03	15 09/04/13 API 022217 13002435			60416	101387121		6,000.00	101,704.78
	W 09042013 MAY-13 RCS PROG/MGMT FEE				THIELSCH ENGINEERING			
14/03	15 09/04/13 API 022217 13002435			60418	101387121		6,000.00	107,704.78
	W 09042013 JUN-13 RCS PROG/MGMT FEE				THIELSCH ENGINEERING			
14/03	446 09/18/13 API 022217 13002435			60993	101387443		6,000.00	113,704.78

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 09182013 RCS - JULY 2013				THIELSCH ENGINEERING			
14/03	446 09/18/13	API 025873	13002440	61021	101387331		3,488.70	117,193.48
	W 09182013 QA/QC				COMPETITIVE RESOURCE			
14/04	12 10/02/13	API 022220		61380	101387778		195.92	117,389.40
	W 10022013 RICH MAY-RCS				RIVER ENERGY CONSULT			
14/04	12 10/02/13	API 026027		61381	101387688		283.00	117,672.40
	W 10022013 CAPE LIGHT COMPACT				CREATIVE SERVICES			
14/04	12 10/02/13	API 022220		61382	101387778		190.00	117,862.40
	W 10022013 RCS NETWORK ADMIN				RIVER ENERGY CONSULT			
14/04	12 10/02/13	API 026027		61383	101387688		729.00	118,591.40
	W 10022013 06/01/13-06/15/13				CREATIVE SERVICES			
14/04	12 10/02/13	API 026027		61384	101387688		1,202.50	119,793.90
	W 10022013 06/16/13-06/30/13				CREATIVE SERVICES			
14/04	12 10/02/13	API 026027		61385	101387688		1,181.50	120,975.40
	W 10022013 07/16/13-07/31/13				CREATIVE SERVICES			
14/04	74 10/09/13	API 025873	13002440	61730	101387853		3,598.70	124,574.10
	W 10092013 QA SERVICES				COMPETITIVE RESOURCE			
14/04	74 10/09/13	API 022217	13002435	61743	101387948		6,000.00	130,574.10
	W 10092013 AUG 2013 MGT FEE				THIELSCH ENGINEERING			
14/04	213 10/23/13	API 026087		62128			765.00	131,339.10
	W 10232013 CALL CENTER 10/07-10/11				CANNON, MATTHEW B.			
14/04	213 10/23/13	API 026087		62129			46.04	131,385.14
	W 10232013 REIMB-CLC				CANNON, MATTHEW B.			
14/04	213 10/23/13	API 022220		62135	101388225		138.32	131,523.46
	W 10232013 RCS NETWORK ADMIN				RIVER ENERGY CONSULT			
14/04	213 10/23/13	API 022220		62137	101388225		163.88	131,687.34
	W 10232013 FOREFRONT CONF MTG				RIVER ENERGY CONSULT			
14/04	213 10/23/13	API 022217	13002435	62147	101388240		6,000.00	137,687.34
	W 10232013 RCS - SEPTEMBER				THIELSCH ENGINEERING			
14/04	213 10/23/13	API 026027		62180	101388153		424.50	138,111.84
	W 10232013 BACKGROUND CHECKS				CREATIVE SERVICES			
14/04	213 10/23/13	API 026027		62181	101388153		957.50	139,069.34
	W 10232013 BACKGROUND CHECKS				CREATIVE SERVICES			
14/04	213 10/23/13	API 026027		62182	101388153		15.00	139,084.34
	W 10232013 BACKGROUND CHECKS				CREATIVE SERVICES			
14/04	234 10/23/13	APM 026087		62129			-46.04	139,038.30
	VOID REIMB-CLC		0		CANNON, MATTHEW B.			
14/04	235 10/23/13	APM 026087		62128			-765.00	138,273.30
	VOID CALL CENTER 10/07-10/11		0		CANNON, MATTHEW B.			
14/04	236 10/24/13	API 026087		62396	101388267		850.00	139,123.30
	W 10242013 CALL CENTER COVERAGE				CANNON, MATTHEW B.			
14/04	236 10/24/13	API 026087		62397	101388267		46.04	139,169.34
	W 10242013 REIMB - CLC				CANNON, MATTHEW B.			
14/04	267 10/30/13	API 026027		62563	101388289		161.50	139,330.84
	W 10302013 BACKGROUND CHECKS				CREATIVE SERVICES			
14/04	379 10/24/13	APM 026087		62396	101388267		-85.00	139,245.84
	CORRECT CALL CENTER COVERAGE		0		CANNON, MATTHEW B.			
14/05	75 11/13/13	API 026027		63060	101388629		839.50	140,085.34
	W 11132013 CAPE LIGHT COMPACT				CREATIVE SERVICES			
14/05	75 11/13/13	API 026087		63063	101388617		675.00	140,760.34
	W 11132013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/05	75 11/13/13	API 026087		63064	101388617		540.00	141,300.34
	W 11132013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/05	75 11/13/13	API 022220		63106	101388692		43.15	141,343.49

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		
	W 11132013 RICH MAY 83194				RIVER ENERGY CONSULT			
14/05	136 11/20/13 API 026087			63428	101388742		405.00	141,748.49
	W 11202013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/05	136 11/20/13 API 022220			63489	101388845		10.91	141,759.40
	W 11202013 RICHMAY				RIVER ENERGY CONSULT			
14/06	34 12/04/13 API 026087			63913	101389085		135.00	141,894.40
	W 12042013 CALL CENTER				CANNON, MATTHEW B.			
14/06	34 12/04/13 API 026087			63914	101389085		675.00	142,569.40
	W 12042013 CALL CENTER				CANNON, MATTHEW B.			
14/06	96 12/11/13 API 022217 13002435			63990	101389347		6,000.00	148,569.40
	W 12112013 PROJ RIS-81-13-0035				THIELSCH ENGINEERING			
14/06	96 12/11/13 API 026027			64014	101389226		1,018.60	149,588.00
	W 12112013 BACKGROUND CHECKS				CREATIVE SERVICES			
14/06	96 12/11/13 API 026027			64186	101389226		121.50	149,709.50
	W 12112013 10/16/13-10/31/13				CREATIVE SERVICES			
14/06	144 12/18/13 API 025873 14002099			64339	101389426		4,058.70	153,768.20
	W 12182013 QA SERVICES				COMPETITIVE RESOURCE			
14/06	187 12/24/13 API 026027			64792	101389571		289.50	154,057.70
	W 12242013 CAPE LIGHT COMPACT				CREATIVE SERVICES			
14/06	187 12/24/13 API 025873 14002099			64800	101389569		8,818.70	162,876.40
	W 12242013 QA SERVICES				COMPETITIVE RESOURCE			
14/06	187 12/24/13 API 025873 14002099			64801	101389569		598.70	163,475.10
	W 12242013 QA SERVICES				COMPETITIVE RESOURCE			
14/06	187 12/24/13 API 022217 14000612			64806	101389618		6,000.00	169,475.10
	W 12242013 NOVEMBER 2013 MANAGEMENT FEE				THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:		170,371.14		CREDITS:	-896.04	NET:	169,475.10

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13/11	68 05/08/13 API 020475			55346	101384331		3,081.14	3,081.14
	W 05082013 FEB 2013				CADMUS GROUP			
13/11	68 05/08/13 API 020475			55348	101384331		2,459.87	5,541.01
	W 05082013 JAN 2013				CADMUS GROUP			
13/11	127 05/15/13 API 021987			55710	101384653		6,142.64	11,683.65
	W 05152013 JAN-FEB 2013				OPINION DYNAMICS			
13/11	127 05/15/13 API 021987			55711	101384653		3,731.62	15,415.27
	W 05152013 MARCH 2013				OPINION DYNAMICS			
13/11	127 05/15/13 API 021785 13002772			55799	101384648		3,318.00	18,733.27
	W 05152013 2013 EM&V Forum				NORTHEAST ENERGY E			
13/11	208 05/22/13 API 020475			56303	101384744		3,759.04	22,492.31
	W 05222013 02/24/2013-03/30/2013				CADMUS GROUP			
13/11	208 05/22/13 API 020475			56304	101384744		749.14	23,241.45
	W 05222013 OCT 2012				CADMUS GROUP			
13/12	58 06/05/13 API 025670 13003418			56709	101385005		1,125.00	24,366.45
	W 06052013 2013 Silver Sponsor - CAPE LIG				INTERNATIONAL ENERGY			
13/12	158 06/12/13 API 022492 13003214			57104	101385247		1,059.00	25,425.45
	W 06122013 AESC 2013				SYNAPSE ENERGY ECON			
13/12	158 06/12/13 API 021987			57105	101385218		5,262.01	30,687.46
	W 06122013 APRIL 2013				OPINION DYNAMICS			
13/12	695 06/30/13 API 022492 13003214			57893	101385757		2,030.00	32,717.46
	W 07032013 2013 AESC STUDY				SYNAPSE ENERGY ECON			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/12	695 06/30/13	API 022492	13003214	57895	101385757		869.99	33,587.45
	W 07032013	2013 AESC STUDY			SYNAPSE ENERGY ECON			
14/01	92 07/17/13	API 021987		58704	101386164		4,837.13	38,424.58
	W 07172013	MAY 2013			OPINION DYNAMICS			
14/01	92 07/17/13	API 022492	13003214	58710	101386194		642.18	39,066.76
	W 07172013	2013 AESC STUDY			SYNAPSE ENERGY ECON			
14/01	92 07/17/13	API 020475		58720	101386071		1,672.35	40,739.11
	W 07172013	CAPE LIGHT COMPACT			CADMUS GROUP			
14/01	126 07/24/13	API 027037		58870	101386277		358.75	41,097.86
	W 07242013	JUNE 2013			JACOBSON ENERGY RESE			
14/01	126 07/24/13	API 020677		58871	101386257		776.00	41,873.86
	W 07242013	2013 CLC SPONSORSHIP			CONSORTIUM FOR ENERG			
14/02	100 08/21/13	API 027037	14000528	59679	101386811		358.75	42,232.61
	W 08212013	JULY 2013			JACOBSON ENERGY RESE			
14/02	100 08/21/13	API 020475		59696	101386754		2,097.65	44,330.26
	W 08212013	MAY 2013			CADMUS GROUP			
14/02	100 08/21/13	API 021987		59697	101386834		3,992.00	48,322.26
	W 08212013	JUNE 2013			OPINION DYNAMICS			
14/03	15 09/04/13	API 020475		60335	101387040		1,617.73	49,939.99
	W 09042013	JUNE			CADMUS GROUP			
14/03	15 09/04/13	API 022492	13003214	60338	101387120		113.91	50,053.90
	W 09042013	AESC 2013 - JULY			SYNAPSE ENERGY ECON			
14/03	446 09/18/13	API 021987		60953	101387407		429.44	50,483.34
	W 09182013	JULY 2013			OPINION DYNAMICS			
14/03	446 09/18/13	API 027037		60956	101387369		525.52	51,008.86
	W 09182013	AUGUST 2013			JACOBSON ENERGY RESE			
14/04	168 10/16/13	API 020475		61994	101388001		461.38	51,470.24
	W 10162013	JULY 2013			CADMUS GROUP			
14/04	168 10/16/13	API 021987		61997	101388059		544.87	52,015.11
	W 10162013	AUGUST 2013			OPINION DYNAMICS			
14/04	168 10/16/13	API 027037	14000528	61998	101388034		179.44	52,194.55
	W 10162013	SEPTEMBER 2013			JACOBSON ENERGY RESE			
14/04	267 10/30/13	API 021987		62570	101388319		897.03	53,091.58
	W 10302013	SEPT 2013			OPINION DYNAMICS			
14/05	75 11/13/13	API 027037	14000528	63099	101388664		130.50	53,222.08
	W 11132013	PENETRATION STUDY			JACOBSON ENERGY RESE			
14/05	136 11/20/13	API 025649		63424	101388860		1,349.65	54,571.73
	W 11202013	JOB CODE 158-MLTI2700			TETRA TECH MA, INC.			
14/06	96 12/11/13	API 027037	14000528	64172	101389275		146.81	54,718.54
	W 12112013	PENETRATION STUDY			JACOBSON ENERGY RESE			
	LEDGER BALANCES --- DEBITS:		54,718.54	CREDITS:	.00	NET:	54,718.54	

026125 0026-1-120-125-00-0-00-5721 - RES HEATLOANS

13/10	45 04/03/13	API 020911		54353	101383640		43,407.78	43,407.78
	W 04032013	CUST 10-CAPE			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55690	101384569		145.00	43,552.78
	W 05152013	CUST 10-CAPE			ENERGY FEDERATION			
13/11	127 05/15/13	API 020911		55693	101384569		53,440.46	96,993.24
	W 05152013	CAPE LIGHT COMPACT			ENERGY FEDERATION			
13/12	158 06/12/13	API 020911		57164	101385144		40,885.07	137,878.31

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06122013 CUST 10-CAPE											
	ENERGY FEDERATION											
13/12	158 06/12/13	API	020911					57165	101385144		53,320.40	191,198.71
	W 06122013 CUST 10-CAPE											
	ENERGY FEDERATION											
13/12	723 06/30/13	API	020911					58235	101385867		75,785.67	266,984.38
	W 07102013 CUST 10-CAPE											
	ENERGY FEDERATION											
13/12	723 06/30/13	API	020911					58237	101385867		145.00	267,129.38
	W 07102013 CUST 10-CAPE											
	ENERGY FEDERATION											
14/02	100 08/21/13	API	020911					59759	101386787		51,545.37	318,674.75
	W 08212013 10-CAPE											
	ENERGY FEDERATION											
14/03	15 09/04/13	API	020911					60441	101387064		62,349.25	381,024.00
	W 09042013 CUST 10-CAPE; JUL-13 HEAT											
	ENERGY FEDERATION											
14/04	213 10/23/13	API	020911					62176	101388163		32,862.47	413,886.47
	W 10232013 CUST 10-CAPE											
	ENERGY FEDERATION											
14/04	213 10/23/13	API	020911					62178	101388163		56,185.74	470,072.21
	W 10232013 CUST 10-CAPE											
	ENERGY FEDERATION											
14/04	213 10/23/13	API	020911					62179	101388163		145.00	470,217.21
	W 10232013 CUST 10-CAPE											
	ENERGY FEDERATION											
14/06	96 12/11/13	API	020911					64189	101389242		89,646.77	559,863.98
	W 12112013 OCT HEAT LOAN											
	ENERGY FEDERATION											
14/06	187 12/24/13	API	020911					64795	101389577		115,502.20	675,366.18
	W 12242013 CUST 10-CAPE											
	ENERGY FEDERATION											
14/06	187 12/24/13	API	020911					64796	101389577		145.00	675,511.18
	W 12242013 CUST 10-CAPE											
	ENERGY FEDERATION											
	LEDGER BALANCES --- DEBITS:							675,511.18	CREDITS:	.00	NET:	675,511.18

026125 0026-1-120-125-00-0-00-5723 -0115 RES TECHDEV INCENT VEND IMP

13/11	127 05/15/13	API	027006					55757	101384531		491.38	491.38
	W 05152013 INCENTIVE											
14/06	96 12/11/13	API	022220					64185	101389330		1,889.44	2,380.82
	W 12112013 THERMOSTAT STRATEGY											
	RIVER ENERGY CONSULT											
	LEDGER BALANCES --- DEBITS:							2,380.82	CREDITS:	.00	NET:	2,380.82

026126 0026-1-120-126-00-0-00-5239 - CI SW DATABASE

14/06	96 12/11/13	API	022220					63993	101389330		334.30	334.30
	W 12112013 FCC TECHNOLOGY GROUP											
	RIVER ENERGY CONSULT											
	LEDGER BALANCES --- DEBITS:							334.30	CREDITS:	.00	NET:	334.30

026126 0026-1-120-126-00-0-00-5288 -0111 CI DOER ASSESSMENT

13/11	127 05/15/13	API	021600					55886	101384622		82,170.00	82,170.00
	W 05152013 VC6000192147							MA				
	LEDGER BALANCES --- DEBITS:							82,170.00	CREDITS:	.00	NET:	82,170.00

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026126	0026-1-120-126-00-0-00-5293	- CI STATEWIDE MARKETING							
13/11	4 05/01/13	API 026905	13002785	55220	101384232		674.56	674.56	
	W 05012013	JOB 003227			KELLIHER SAMETS LTD				
13/11	4 05/01/13	API 026905	13002785	55224	101384232		4,154.09	4,828.65	
	W 05012013	JOB 003227			KELLIHER SAMETS LTD				
13/11	4 05/01/13	API 024552	13002835	55250	101384262		758.88	5,587.53	
	W 05012013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/11	4 05/01/13	API 024552	13002835	55251	101384262		485.68	6,073.21	
	W 05012013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/11	4 05/01/13	API 024552	13002835	55252	101384262		505.92	6,579.13	
	W 05012013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/11	4 05/01/13	API 024552	13002835	55253	101384262		505.92	7,085.05	
	W 05012013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/11	4 05/01/13	API 024552	13002835	55254	101384262		505.92	7,590.97	
	W 05012013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/12	158 06/12/13	API 024552	13002835	57154	101385224		758.88	8,349.85	
	W 06122013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/12	158 06/12/13	API 024552	13002835	57155	101385224		505.92	8,855.77	
	W 06122013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
13/12	158 06/12/13	API 026905	13002785	57157	101385187		16,525.87	25,381.64	
	W 06122013	MARCH 2013 SERVICES			KELLIHER SAMETS LTD				
13/12	568 06/26/13	API 026905	13002785	57753	101385553		1,060.94	26,442.58	
	W 06262013	CAPE LIGHT COMPACT			KELLIHER SAMETS LTD				
13/12	723 06/30/13	API 024552	13002835	58220	101385959		505.92	26,948.50	
	W 07102013	STATEWIDE MARKETING WEB DESIGN	PIXELMEDIA, INC.						
14/02	100 08/21/13	API 026905	13002785	59653	101386816		619.10	27,567.60	
	W 08212013	JULY 2013			KELLIHER SAMETS LTD				
14/02	100 08/21/13	API 024552	13002835	59654	101386840		505.92	28,073.52	
	W 08212013	JULY 2013			PIXELMEDIA, INC.				
14/02	100 08/21/13	API 024552	13002835	59655	101386840		758.88	28,832.40	
	W 08212013	JULY 2013			PIXELMEDIA, INC.				
14/02	100 08/21/13	API 024552	13002835	59723	101386840		505.92	29,338.32	
	W 08212013	CAPE LIGHT COMPACT			PIXELMEDIA, INC.				
14/02	100 08/21/13	API 026905	13002785	59724	101386816		19,274.98	48,613.30	
	W 08212013	MAY 2013 SERVICES			KELLIHER SAMETS LTD				
14/03	446 09/18/13	API 026905	13002785	60992	101387371		637.89	49,251.19	
	W 09182013	JULY 2013			KELLIHER SAMETS LTD				
14/03	446 09/18/13	API 024552	13002835	60995	101387414		505.92	49,757.11	
	W 09182013	PROJECT RVE-WWW-913			PIXELMEDIA, INC.				
14/04	213 10/23/13	API 024552	13002835	62132	101388214		505.92	50,263.03	
	W 10232013	CAPE LIGHT COMPACT			PIXELMEDIA, INC.				
14/04	213 10/23/13	API 026905	13002785	62133	101388189		5,776.68	56,039.71	
	W 10232013	AUGUST 2013			KELLIHER SAMETS LTD				
14/05	75 11/13/13	API 026905	13002785	63126	101388667		776.52	56,816.23	
	W 11132013	SEPTEMBER 2013 SERVICES			KELLIHER SAMETS LTD				
14/05	75 11/13/13	API 024552	13002835	63128	101388688		505.92	57,322.15	
	W 11132013	PROJECT RVE-WWW-913			PIXELMEDIA, INC.				
14/06	96 12/11/13	API 026905	13002785	64000	101389277		776.52	58,098.67	
	W 12112013	OCTOBER 2013			KELLIHER SAMETS LTD				

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
LEDGER BALANCES --- DEBITS:					58,098.67			CREDITS:		.00	NET:	58,098.67
026126	0026-1-120-126-00-0-00-5421 -0113 CI SPONSORS											
13/10	180	04/24/13	API	021785	13003022		55058	101384126		7,136.00	7,136.00	
	W	04242013	SPONSORSHIP				NORTHEAST ENERGY E					
13/10	180	04/24/13	API	023025	13003026		55059	101384125		10,000.00	17,136.00	
	W	04242013	NBI SPONSORSHIP				NEW BUILDING INSTITU					
14/04	213	10/23/13	API	020439	14001370		62127	101388143		500.00	17,636.00	
	W	10232013	MEREDITH MILLER-CONF REG				CC CHAMBER OF COMMER					
LEDGER BALANCES --- DEBITS:					17,636.00			CREDITS:		.00	NET:	17,636.00
026126	0026-1-120-126-00-0-00-5703 -0115 CI NCNON INCENT VEND IMP											
13/10	45	04/03/13	API	026241			54385	101383653		403.00	403.00	
	W	04032013	MA RES REBATES				HELGESON ENTERPRISES					
13/10	45	04/03/13	API	026241			54386	101383653		201.50	604.50	
	W	04032013	MA COOL SMART REBATE				HELGESON ENTERPRISES					
13/10	45	04/03/13	API	026241			54431	101383653		201.50	806.00	
	W	04032013	MA RESI COOL SMART				HELGESON ENTERPRISES					
13/10	76	04/10/13	API	026958			54710	101383891		439.17	1,245.17	
	W	04102013	INCENTIVE				[REDACTED]					
13/10	76	04/10/13	API	026960			54711	101383865		116.67	1,361.84	
	W	04102013	INCENTIVE				[REDACTED]					
13/10	76	04/10/13	API	026960			54712	101383865		116.67	1,478.51	
	W	04102013	INCENTIVE				[REDACTED]					
13/10	76	04/10/13	API	026959			54715	101383810		210.00	1,688.51	
	W	04102013	INCENTIVE				[REDACTED]					
13/10	116	04/17/13	API	026922	13002842		54771	101383959		48,044.00	49,732.51	
	W	04172013	JANUARY INCENTIVES				ECOVA, INC					
13/10	180	04/24/13	API	024269			55025	101384075		10,875.00	60,607.51	
	W	04242013	NEW CONSTRUCTION CUSTOM				[REDACTED]					
13/11	4	05/01/13	API	026922			55260	101384213		25,693.00	86,300.51	
	W	05012013	INCENTIVES DEC 2012				ECOVA, INC					
13/11	4	05/01/13	API	026987			55263	101384242		1,380.00	87,680.51	
	W	05012013	INCENTIVE PAYMENT				[REDACTED]					
13/11	68	05/08/13	API	026241			55337	101384382		201.50	87,882.01	
	W	05082013	MA COOL SMART REBATE				HELGESON ENTERPRISES					
13/11	127	05/15/13	API	026922	13002842		55752	101384567		31,316.00	119,198.01	
	W	05152013	INCENTIVES FEB 2013				ECOVA, INC					
13/11	127	05/15/13	API	026764			55765	101384708		979.17	120,177.18	
	W	05152013	COOL CHOICE INCENTIVE				[REDACTED]					
13/11	127	05/15/13	API	027014			55766	101384632		240.00	120,417.18	
	W	05152013	LIGHTING INCENTIVE				[REDACTED]					
13/11	127	05/15/13	API	027014			55767	101384632		5,250.00	125,667.18	
	W	05152013	HVAC INCENTIVE				[REDACTED]					
13/11	127	05/15/13	API	027014			55768	101384632		12,329.00	137,996.18	
	W	05152013	PERFORMANCE LIGHTING INCENTIVE				[REDACTED]					
13/11	127	05/15/13	API	021591			55769	101384626		6,080.00	144,076.18	

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05152013 INCENTIVE							
13/11	127 05/15/13	API 027015		55770	101384546		245.20	144,321.38
	W 05152013 LIGHTING INCENTIVE							
13/11	127 05/15/13	API 027015		55771	101384546		1,200.00	145,521.38
	W 05152013 HVAC INCENTIVE							
13/11	127 05/15/13	API 027016		55772	101384611		684.80	146,206.18
	W 05152013 INCENTIVE							
13/11	127 05/15/13	API 027017		55773	101384649		500.00	146,706.18
	W 05152013 INCENTIVE							
13/11	127 05/15/13	API 026447		55775	101384620		625.00	147,331.18
	W 05152013 INCENTIVE							
13/11	248 05/29/13	API 027032		56465	101384892		550.00	147,881.18
	W 05292013 LIGHTING INCENTIVE							
13/11	248 05/29/13	API 027032		56466	101384892		3,800.00	151,681.18
	W 05292013 CUSTOM PYMT 1							
13/11	248 05/29/13	API 027032		56467	101384892		1,013.00	152,694.18
	W 05292013 CUSTOM PYMT 2							
13/11	248 05/29/13	API 027032		56468	101384892		700.00	153,394.18
	W 05292013 CUSTOM PYMT 3							
13/12	158 06/12/13	API 022217		57128	101385248		5,832.00	159,226.18
	W 06122013 GOV NEW CONSTRUCTION							
13/12	158 06/12/13	API 026922 13002842		57170	101385140		83,010.00	242,236.18
	W 06122013 INCENTIVES MARCH 2013							
13/12	158 06/12/13	API 027062		57174	101385262		250.00	242,486.18
	W 06122013 INCENTIVE							
13/12	158 06/12/13	API 027061		57175	101385198		2,625.00	245,111.18
	W 06122013 INCENTIVE							
13/12	695 06/30/13	API 026241		57910	101385694		604.50	245,715.68
	W 07032013 MA RESI REBATES							
13/12	723 06/30/13	API 021119		58173	101385883		1,380.00	247,095.68
	W 07102013 CAPE LIGHT COMPACT							
13/12	723 06/30/13	API 022145		58174	101385962		95,165.00	342,260.68
	W 07102013 CAPE LIGHT COMPACT							
13/12	723 06/30/13	API 022145		58175	101385962		48,335.00	390,595.68
	W 07102013 CAPE LIGHT COMPACT							
14/01	92 07/17/13	API 026922 13002842		58715	101386101		102,294.00	492,889.68
	W 07172013 MAY INCENTIVES							
14/01	92 07/17/13	API 026922 13002842		58716	101386101		95,147.00	588,036.68
	W 07172013 APRIL INCENTIVES							
14/03	15 09/04/13	API 026922 13002842		60408	101387062		84,392.00	672,428.68
	W 09042013 JUNE-13 INCENTIVES							
14/03	15 09/04/13	API 026922 13002842		60409	101387062		255.36	672,684.04
	W 09042013 JUNE-13 PROF SERV							
14/03	15 09/04/13	API 026436		60483	101387044		3,550.00	676,234.04
	W 09042013 NEW CONSTRUCTION							
14/03	446 09/18/13	API 024445		60972	101387323		2,644.00	678,878.04
	W 09182013 NEW CONSTRUCTION -							
14/04	74 10/09/13	API 027032		61890	101387924		124,000.00	802,878.04
	W 10092013 ECM2 UPS							
14/04	74 10/09/13	API 027032		61891	101387924		204,100.00	1,006,978.04
	W 10092013 ECM1 CHILLERS							
14/04	74 10/09/13	API 027032		61892	101387924		57,662.00	1,064,640.04
	W 10092013 ECM3 IRC							
14/05	75 11/13/13	API 026922 13002842		63083	101388637		91,525.00	1,156,165.04

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 11132013	JULY INCENTIVES		ECOVA, INC				
14/05	75 11/13/13	API 020911	13004213	63084	101388640		834.16	1,156,999.20
	W 11132013	CUST 10 CAPE		ENERGY FEDERATION				
14/05	75 11/13/13	API 020911	13004213	63085	101388640		1,290.94	1,158,290.14
	W 11132013	CUST 10 CAPE		ENERGY FEDERATION				
14/05	75 11/13/13	API 020911	13004213	63086	101388640		3,461.29	1,161,751.43
	W 11132013	CUST 10-CAPE		ENERGY FEDERATION				
14/05	75 11/13/13	API 020911	13004213	63087	101388640		1,010.00	1,162,761.43
	W 11132013	CUST 10-CAPE		ENERGY FEDERATION				
14/05	75 11/13/13	API 020911	13004213	63088	101388640		800.00	1,163,561.43
	W 11132013	CUST 10-CAPE		ENERGY FEDERATION				
14/05	75 11/13/13	API 026545		63131	101388706		1,500.00	1,165,061.43
	W 11132013	INCENTIVE PAYMENT						
14/05	75 11/13/13	API 025431		63132	101388645		2,000.00	1,167,061.43
	W 11132013	INCENTIVE PAYMENT						
14/05	75 11/13/13	API 027283		63133	101388702		500.00	1,167,561.43
	W 11132013	INCENTIVE PAYMENT						
14/05	75 11/13/13	API 020903		63134	101388639		2,350.00	1,169,911.43
	W 11132013	INCENTIVE PAYMENT						
14/05	75 11/13/13	API 026436		63135	101388618		21,570.00	1,191,481.43
	W 11132013	INCENTIVE PAYMENT						
14/05	75 11/13/13	API 027284		63136	101388707		2,861.00	1,194,342.43
	W 11132013	INCENTIVE PAYMENT						
14/05	214 11/27/13	API 026922	13002842	63543	101388951		55,868.00	1,250,210.43
	W 11272013	AUGUST INCENTIVES		ECOVA, INC				
14/06	187 12/24/13	API 020911	13004213	64794	101389577		600.00	1,250,810.43
	W 12242013	CUST 10-CAPE		ENERGY FEDERATION				
14/06	187 12/24/13	API 026922	13002842	64799	101389576		43,628.00	1,294,438.43
	W 12242013	SEPTEMBER 2013		ECOVA, INC				
LEDGER BALANCES --- DEBITS:		1,294,438.43		CREDITS:		.00	NET:	1,294,438.43

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

13/10	116 04/17/13	API 026922	13002842	54771	101383959		308.27	308.27
	W 04172013	JANUARY INCENTIVES		ECOVA, INC				
13/11	4 05/01/13	API 026922		55260	101384213		69.74	378.01
	W 05012013	INCENTIVES DEC 2012		ECOVA, INC				
13/11	68 05/08/13	API 020784	13002473	55285	101384356		2,062.75	2,440.76
	W 05082013	PROJECT 130006.030		DEMAND MANAGEMENT				
13/11	68 05/08/13	API 020784	13002473	55287	101384356		645.25	3,086.01
	W 05082013	PROJECT 12006.180		DEMAND MANAGEMENT				
13/11	68 05/08/13	API 020784	13002473	55288	101384356		423.25	3,509.26
	W 05082013	PROJECT 12006.410		DEMAND MANAGEMENT				
13/11	68 05/08/13	API 020784	13002473	55289	101384356		613.75	4,123.01
	W 05082013	PROJECT 12006.130		DEMAND MANAGEMENT				
13/11	68 05/08/13	API 020784	13002473	55290	101384356		1,651.00	5,774.01
	W 05082013	PROJECT 120006.050		DEMAND MANAGEMENT				
13/11	68 05/08/13	API 020784	13002473	55291	101384356		2,464.67	8,238.68
	W 05082013	PROJECT 12006.230		DEMAND MANAGEMENT				
13/11	68 05/08/13	API 020784	13002473	55292	101384356		497.25	8,735.93
	W 05082013	PROJECT 12006.250		DEMAND MANAGEMENT				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/11	68 05/08/13	API 020784	13002473	55293	101384356		63.50	8,799.43
	W 05082013	PROJECT 12006.330			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55294	101384356		190.50	8,989.93
	W 05082013	PROJECT 12006.370			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55295	101384356		232.75	9,222.68
	W 05082013	PROJECT 12006.390			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55296	101384356		74.00	9,296.68
	W 05082013	PROJECT 12006.400			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55297	101384356		381.00	9,677.68
	W 05082013	PROJECT 13006.020			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55302	101384356		31.75	9,709.43
	W 05082013	PROJECT 12006.050			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55303	101384356		95.25	9,804.68
	W 05082013	PROJECT 12006.130			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55304	101384356		285.75	10,090.43
	W 05082013	PROJECT 12006.240			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55305	101384356		92.00	10,182.43
	W 05082013	PROJECT 13006.060			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55306	101384356		962.50	11,144.93
	W 05082013	PROJECT 13006.030			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55308	101384356		306.75	11,451.68
	W 05082013	PROJECT 12006.250			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55309	101384356		63.50	11,515.18
	W 05082013	PROJECT 12006.370			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55310	101384356		1,047.00	12,562.18
	W 05082013	PROJECT 12006.390			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55311	101384356		31.75	12,593.93
	W 05082013	PROJECT 12006.410			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55312	101384356		909.50	13,503.43
	W 05082013	PROJECT 13006.010			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 020784	13002473	55313	101384356		74.00	13,577.43
	W 05082013	PROJECT 13006.050			DEMAND MANAGEMENT			
13/11	68 05/08/13	API 025873	13000924	55518	101384349		570.40	14,147.83
	W 05082013	UPSTREAM QA SERVICES			COMPETITIVE RESOURCE			
13/11	68 05/08/13	API 025873	13003220	55519	101384349		147.55	14,295.38
	W 05082013	UPSTREAM QA			COMPETITIVE RESOURCE			
13/11	68 05/08/13	API 025873	13003220	55520	101384349		271.85	14,567.23
	W 05082013	QA SERVICES			COMPETITIVE RESOURCE			
13/11	68 05/08/13	API 025873	13003220	55521	101384349		913.75	15,480.98
	W 05082013	QA SERVICES			COMPETITIVE RESOURCE			
13/11	127 05/15/13	API 026922	13002842	55752	101384567		75.09	15,556.07
	W 05152013	INCENTIVES FEB 2013			ECOVA, INC			
13/11	127 05/15/13	API 026922		55753	101384567		238.16	15,794.23
	W 05152013	INCENTIVES JAN 2013			ECOVA, INC			
13/11	127 05/15/13	API 020784	13002473	55786	101384563		187.25	15,981.48
	W 05152013	[REDACTED]			DEMAND MANAGEMENT			
13/11	127 05/15/13	API 020784	13002473	55787	101384563		380.75	16,362.23
	W 05152013	[REDACTED]			DEMAND MANAGEMENT			
13/11	127 05/15/13	API 020784	13002473	55788	101384563		476.25	16,838.48
	W 05152013	[REDACTED] POST-INSPECTION			DEMAND MANAGEMENT			
13/11	127 05/15/13	API 020784	13002473	55789	101384563		148.00	16,986.48
	W 05152013	[REDACTED]			DEMAND MANAGEMENT			
13/11	127 05/15/13	API 020784	13002473	55790	101384563		275.00	17,261.48
	W 05152013	[REDACTED]			DEMAND MANAGEMENT			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/11	127	05/15/13	API	020784	13002473			55791	101384563		190.50	17,451.98
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55792	101384563		444.50	17,896.48
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55793	101384563		1,005.25	18,901.73
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55794	101384563		155.50	19,057.23
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55795	101384563		127.00	19,184.23
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55796	101384563		354.50	19,538.73
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55797	101384563		1,586.25	21,124.98
	W 05152013								DEMAND MANAGEMENT			
13/11	127	05/15/13	API	020784	13002473			55798	101384563		259.25	21,384.23
	W 05152013								DEMAND MANAGEMENT			
13/12	158	06/12/13	API	020784	13002473			57169	101385136		11,172.00	32,556.23
	W 06122013								DEMAND MANAGEMENT			
13/12	158	06/12/13	API	026922	13002842			57170	101385140		283.55	32,839.78
	W 06122013				INCENTIVES MARCH 2013				ECOVA, INC			
13/12	695	06/30/13	API	022217	13002880			57836	101385760		973.00	33,812.78
	W 07032013				ELECTRICAL SVS				THIELSCH ENGINEERING			
13/12	695	06/30/13	API	020784	13002473			57909	101385675		14,638.32	48,451.10
	W 07032013				ANCILLARY SVS				DEMAND MANAGEMENT			
13/12	695	06/30/13	API	025873	13003220			57912	101385672		354.75	48,805.85
	W 07032013				QA SERVICES - MAY 2013				COMPETITIVE RESOURCE			
13/12	695	06/30/13	API	025873	13003220			57913	101385672		246.65	49,052.50
	W 07032013				QA SERVICES - APRIL 2013				COMPETITIVE RESOURCE			
14/01	92	07/17/13	API	026922				58717	101386101		250.41	49,302.91
	W 07172013				APRIL PROFESSIONAL SVS				ECOVA, INC			
14/01	92	07/17/13	API	026922				58718	101386101		244.30	49,547.21
	W 07172013				MAY PROFESSIONAL SERVICES				ECOVA, INC			
14/02	100	08/21/13	API	025873	13003220			59650	101386772		458.70	50,005.91
	W 08212013				UPSTREAM QA				COMPETITIVE RESOURCE			
14/03	446	09/18/13	API	020784	13002473			61024	101387335		15,494.25	65,500.16
	W 09182013				ANCILLARY SERVICES				DEMAND MANAGEMENT			
14/03	446	09/18/13	API	020784	13002473			61025	101387335		14,432.64	79,932.80
	W 09182013				ANCILLARY SERVICES				DEMAND MANAGEMENT			
14/03	446	09/18/13	API	027148	14000904			61026	101387446		134.37	80,067.17
	W 09182013				PROJECT 010919.0000.0000				TRC ENGINEERS			
14/03	446	09/18/13	API	027148	14000904			61027	101387447		330.86	80,398.03
	W 09182013				PROJECT 010919.0000.0000				TRC ENGINEERS			
14/04	213	10/23/13	API	022217				62391	101388240		78.70	80,476.73
	W 10232013				PROJECT RIS-81-13-0035				THIELSCH ENGINEERING			
14/04	267	10/30/13	API	027148	14000904			62579	101388340		72.47	80,549.20
	W 10302013				PROJ 010919.0000.0000				TRC ENGINEERS			
14/05	34	11/06/13	API	020784	13002473			62718	101388433		26,008.00	106,557.20
	W 11062013				ALL CAPE LIGHT PROJECTS				DEMAND MANAGEMENT			
14/05	75	11/13/13	API	020784	13002473			63082	101388632		18,251.50	124,808.70
	W 11132013				ALL CAPE LIGHT PROJECTS				DEMAND MANAGEMENT			
14/05	136	11/20/13	API	026922	13002842			63435	101388765		1,282.53	126,091.23
	W 11202013				JULY 2013				ECOVA, INC			
14/05	136	11/20/13	API	020784	13002473			63488	101388760		14,523.70	140,614.93
	W 11202013				ALL CAPE LIGHT PROJECTS				DEMAND MANAGEMENT			

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
14/05	214 11/27/13	API 026922	13002842	63544	101388951		727.38	141,342.31	
	W 11272013	AUGUST PROFESSIONAL SVS		ECOVA, INC					
14/06	187 12/24/13	API 020784	13002473	64765	101389572		6,775.15	148,117.46	
	W 12242013	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
14/06	187 12/24/13	API 026922	13002842	64798	101389576		480.59	148,598.05	
	W 12242013	SEPTEMBER 2013		ECOVA, INC					
14/06	187 12/24/13	API 025873	13003220	64802	101389569		677.55	149,275.60	
	W 12242013	QA SERVICES		COMPETITIVE RESOURCE					
14/06	187 12/24/13	API 025873	13003220	64803	101389569		473.20	149,748.80	
	W 12242013	QA SERVICES		COMPETITIVE RESOURCE					
14/06	187 12/24/13	API 025873	13003220	64804	101389569		503.65	150,252.45	
	W 12242013	QA SERVICES		COMPETITIVE RESOURCE					
LEDGER BALANCES --- DEBITS:				150,252.45	CREDITS:		.00	NET:	150,252.45

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13/10	45 04/03/13	API 021383		54457	101383670		21.08	21.08
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54458	101383670		29.08	50.16
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54459	101383670		102.72	152.88
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54460	101383670		106.30	259.18
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54461	101383670		38.17	297.35
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54462	101383670		180.47	477.82
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54463	101383670		71.97	549.79
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54464	101383670		408.00	957.79
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54465	101383670		192.62	1,150.41
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54466	101383670		146.82	1,297.23
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54468	101383670		111.81	1,409.04
	W 04032013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55230	101384233		538.87	1,947.91
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55232	101384233		350.43	2,298.34
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55233	101384233		134.78	2,433.12
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55234	101384233		30.66	2,463.78
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55235	101384233		136.19	2,599.97
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55236	101384233		13.04	2,613.01
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55237	101384233		114.72	2,727.73

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05012013 CUST 44608				KEMA				
13/11	4 05/01/13	API	021383		55238	101384233		23.15	2,750.88
	W 05012013 CUST 44608				KEMA				
13/11	4 05/01/13	API	021383		55239	101384233		12.12	2,763.00
	W 05012013 CUST 44608				KEMA				
13/11	4 05/01/13	API	021383		55240	101384233		.92	2,763.92
	W 05012013 CUST 44608				KEMA				
13/11	4 05/01/13	API	021383		55241	101384233		75.67	2,839.59
	W 05012013 CUST 44608				KEMA				
13/11	68 05/08/13	API	021383		55283	101384397		1,530.44	4,370.03
	W 05082013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56321	101384787		69.58	4,439.61
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56322	101384787		109.11	4,548.72
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56323	101384787		32.78	4,581.50
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56325	101384787		189.10	4,770.60
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56326	101384787		32.93	4,803.53
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56327	101384787		414.43	5,217.96
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56328	101384787		1,540.71	6,758.67
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56329	101384787		273.83	7,032.50
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56331	101384787		181.51	7,214.01
	W 05222013 CUST 44608				KEMA				
13/11	208 05/22/13	API	021383		56332	101384787		105.98	7,319.99
	W 05222013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57825	101385711		816.51	8,136.50
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57826	101385711		449.86	8,586.36
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57828	101385711		429.25	9,015.61
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57829	101385711		72.58	9,088.19
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57831	101385711		703.32	9,791.51
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57832	101385711		230.56	10,022.07
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57833	101385711		1,758.56	11,780.63
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57849	101385711		231.77	12,012.40
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57896	101385711		26.64	12,039.04
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57897	101385711		123.00	12,162.04
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57898	101385711		15.69	12,177.73
	W 07032013 CUST 44608				KEMA				
13/12	695 06/30/13	API	021383		57899	101385711		24.59	12,202.32

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	BALANCE
	W 07032013 CUST 44608				KEMA			
13/12	695 06/30/13	API	021383		57900	101385711		12,377.21
	W 07032013 CUST 44608				KEMA			
14/01	92 07/17/13	API	021383		58828	101386142		12,492.09
	W 07172013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59404	101386502		12,665.22
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59405	101386502		12,674.92
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59406	101386502		12,787.97
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59408	101386502		12,864.08
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59409	101386502		12,945.36
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59410	101386502		13,249.87
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59411	101386502		13,994.72
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59412	101386502		14,953.94
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59413	101386502		14,963.84
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59414	101386502		16,903.91
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59415	101386502		17,617.87
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59416	101386502		17,900.47
	W 08072013 CUST 44608				KEMA			
14/02	25 08/07/13	API	021383		59418	101386502		18,169.65
	W 08072013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59698	101386817		18,975.59
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59699	101386817		20,116.66
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59701	101386817		20,419.76
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59702	101386817		20,693.63
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59703	101386817		20,707.97
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59704	101386817		20,722.31
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59705	101386817		21,107.81
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59706	101386817		21,201.80
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59707	101386817		21,203.23
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59708	101386817		21,296.18
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59709	101386817		22,649.30
	W 08212013 CUST 44608				KEMA			
14/02	100 08/21/13	API	021383		59710	101386817		22,795.90

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
14/03	446 09/18/13 API 024780					60988	101387328		9,010.00	579,849.72
	W 09182013 RETROFIT-									
14/04	213 10/23/13 API 022217					62151	101388240		42,166.00	622,015.72
	W 10232013 PROJ RIS-83-13-0031						THIELSCH ENGINEERING			
14/04	213 10/23/13 API 027244					62201	101388122		1,575.00	623,590.72
	W 10232013									
14/04	213 10/23/13 API 026280					62202	101388121		2,682.00	626,272.72
	W 10232013 INCENTIVE PYMT									
14/04	213 10/23/13 API 026280					62203	101388121		6,600.00	632,872.72
	W 10232013									
14/04	267 10/30/13 API 027260					62556	101388300		11,100.00	643,972.72
	W 10302013 INCENTIVE PAYMENT									
14/05	34 11/06/13 API 022217					62719	101388562		10.56	643,983.28
	W 11062013 JUNE 2013						THIELSCH ENGINEERING			
14/05	214 11/27/13 API 022217					63546	101389019		37,920.20	681,903.48
	W 11272013 PROJ RIS-83-13-0031						THIELSCH ENGINEERING			
14/06	144 12/18/13 API 027311					64341	101389518		9,024.00	690,927.48
	W 12182013 LED L-PRIZE LIGHTING REPLACEME STANDARD ELECTRIC IN									
14/06	187 12/24/13 API 027325					64756	101389579		870.00	691,797.48
	W 12242013 LIGHTING RETROFIT									
LEDGER BALANCES --- DEBITS:				691,797.48		CREDITS:		.00	NET:	691,797.48

026126 0026-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP

13/10	45 04/03/13 API 020784 13002473					54380	101383635		74.00	74.00
	W 04032013 CLC PROFESSIONAL FEES						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54450	101383635		423.25	497.25
	W 04032013 ACCT 1588 913 0173						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54451	101383635		190.50	687.75
	W 04032013 ACCT 1376 819 0020						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54452	101383635		772.25	1,460.00
	W 04032013 ACCT 1442 105 0023						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54453	101383635		349.00	1,809.00
	W 04032013 ACCT 1376 850 0020						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54454	101383635		148.00	1,957.00
	W 04032013 ACCT 1462 232 0019						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54455	101383635		3,500.85	5,457.85
	W 04032013 ACCT 1624 531 0012						DEMAND MANAGEMENT			
13/10	45 04/03/13 API 020784 13002473					54456	101383635		1,924.00	7,381.85
	W 04032013 ACCT 2684 168 0015						DEMAND MANAGEMENT			
13/11	4 05/01/13 API 024221					55259	101384287		3,406.25	10,788.10
	W 05012013									
13/11	68 05/08/13 API 020784 13002473					55286	101384356		2,819.92	13,608.02
	W 05082013 PROJECT 12006.310						DEMAND MANAGEMENT			
13/11	68 05/08/13 API 020784 13002473					55298	101384356		285.75	13,893.77
	W 05082013 PROJECT 12006.340						DEMAND MANAGEMENT			
13/11	68 05/08/13 API 020784 13002473					55299	101384356		63.50	13,957.27
	W 05082013 PROJECT 12006.260						DEMAND MANAGEMENT			
13/11	68 05/08/13 API 020784 13002473					55300	101384356		1,468.75	15,426.02
	W 05082013 PROJECT 12006.210						DEMAND MANAGEMENT			
13/11	68 05/08/13 API 020784 13002473					55301	101384356		1,925.75	17,351.77

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 05082013	PROJECT 12006.030						
13/11	68 05/08/13	API 020784	13002473	55307	101384356		282.75	17,634.52
	W 05082013	PROJECT 12006.190						
13/11	68 05/08/13	API 024221		55314	101384474		322.50	17,957.02
	W 05082013	[REDACTED]						
13/11	127 05/15/13	API 020784	13002473	55778	101384563		1,322.00	19,279.02
	W 05152013	PRESCRIPTIVE SAVINGS CALCS						
13/11	127 05/15/13	API 020784	13002473	55779	101384563		444.50	19,723.52
	W 05152013	[REDACTED]						
13/11	127 05/15/13	API 020784	13002473	55780	101384563		148.00	19,871.52
	W 05152013	MASHPEE ENERGY AUDITS						
13/11	127 05/15/13	API 020784	13002473	55781	101384563		211.75	20,083.27
	W 05152013	[REDACTED]						
13/11	127 05/15/13	API 020784	13002473	55782	101384563		2,306.00	22,389.27
	W 05152013	[REDACTED]						
13/11	127 05/15/13	API 020784	13002473	55783	101384563		328.00	22,717.27
	W 05152013	[REDACTED]						
13/11	127 05/15/13	API 020784	13002473	55784	101384563		349.25	23,066.52
	W 05152013	[REDACTED]						
13/11	127 05/15/13	API 020784	13002473	55785	101384563		2,139.13	25,205.65
	W 05152013	[REDACTED]						
13/11	127 05/15/13	API 022217		55800	101384688		1,500.00	26,705.65
	W 05152013	ANCILLARY SVS - FEB 2013						
13/12	158 06/12/13	API 020784	13002473	57169	101385136		12,012.75	38,718.40
	W 06122013	ALL CAPE LIGHT PROJECTS						
13/12	158 06/12/13	API 023695	13003029	57171	101385176		242.50	38,960.90
	W 06122013	ACCT 529569						
13/12	695 06/30/13	API 023695	13002550	57843	101385699		1,045.55	40,006.45
	W 07032013	ACCT 529569						
13/12	695 06/30/13	API 023695	13003029	57907	101385699		1,207.74	41,214.19
	W 07032013	ACCT 529569						
13/12	695 06/30/13	API 020784	13002473	57909	101385675		10,028.75	51,242.94
	W 07032013	ANCILLARY SVS						
14/01	92 07/17/13	API 023695	13002550	58618	101386136		981.50	52,224.44
	W 07172013	ACCT 529569						
14/03	15 09/04/13	API 023695	13003029	60346	101387075		242.50	52,466.94
	W 09042013	ACCT#529569 - JUNE						
14/03	15 09/04/13	API 022217	13002880	60413	101387121		300.00	52,766.94
	W 09042013	MAY-13 SERV						
14/03	446 09/18/13	API 020784	13002473	61024	101387335		4,534.00	57,300.94
	W 09182013	ANCILLARY SERVICES						
14/03	446 09/18/13	API 020784	13002473	61025	101387335		1,512.25	58,813.19
	W 09182013	ANCILLARY SERVICES						
14/04	74 10/09/13	API 022217	13002880	61748	101387948		600.00	59,413.19
	W 10092013	RIS-83-13-0031						
14/04	74 10/09/13	API 022217	13002880	61754	101387948		2,250.00	61,663.19
	W 10092013	RIS-83-13-0031						
14/04	213 10/23/13	API 022217		62391	101388240		1.37	61,664.56
	W 10232013	PROJECT RIS-81-13-0035						
14/05	34 11/06/13	API 020784	13002473	62718	101388433		5,972.00	67,636.56
	W 11062013	ALL CAPE LIGHT PROJECTS						
14/05	75 11/13/13	API 020784	13002473	63082	101388632		3,034.00	70,670.56
	W 11132013	ALL CAPE LIGHT PROJECTS						
14/05	136 11/20/13	API 022217	13002880	63434	101388863		450.00	71,120.56

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 11202013	PROJ RIS-83-13-0031			THIELSCH ENGINEERING			
14/05	136 11/20/13	API 020784	13002473	63488	101388760		3,724.65	74,845.21
	W 11202013	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT			
14/05	214 11/27/13	API 022217	13002880	63549	101389019		900.00	75,745.21
	W 11272013	PROJ RIS-83-13-0031			THIELSCH ENGINEERING			
14/06	187 12/24/13	API 020784	13002473	64765	101389572		2,107.10	77,852.31
	W 12242013	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT			
14/06	187 12/24/13	API 022217	13002880	64809	101389618		675.00	78,527.31
	W 12242013	RIS-83-13-0031			THIELSCH ENGINEERING			
LEDGER BALANCES --- DEBITS:				78,527.31	CREDITS:	.00	NET:	78,527.31

026126 0026-1-120-126-00-0-00-5711 -0118 CI IGRFNON EMV

13/10	45 04/03/13	API 021383		54457	101383670		28.82	28.82
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54458	101383670		39.75	68.57
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54459	101383670		140.45	209.02
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54460	101383670		145.34	354.36
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54461	101383670		52.18	406.54
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54462	101383670		246.77	653.31
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54463	101383670		98.40	751.71
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54464	101383670		557.87	1,309.58
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54465	101383670		263.36	1,572.94
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54466	101383670		200.75	1,773.69
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54467	101383670		440.88	2,214.57
	W 04032013	CUST 44608		KEMA				
13/10	45 04/03/13	API 021383		54468	101383670		152.87	2,367.44
	W 04032013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55230	101384233		736.81	3,104.25
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55231	101384233		332.00	3,436.25
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55232	101384233		479.14	3,915.39
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55233	101384233		184.29	4,099.68
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55234	101384233		41.92	4,141.60
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55235	101384233		186.22	4,327.82
	W 05012013	CUST 44608		KEMA				
13/11	4 05/01/13	API 021383		55236	101384233		17.83	4,345.65
	W 05012013	CUST 44608		KEMA				

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3					
13/11	4 05/01/13	API	021383		55237	101384233		156.85	4,502.50	
	W 05012013	CUST	44608		KEMA					
13/11	4 05/01/13	API	021383		55238	101384233		31.65	4,534.15	
	W 05012013	CUST	44608		KEMA					
13/11	4 05/01/13	API	021383		55239	101384233		16.56	4,550.71	
	W 05012013	CUST	44608		KEMA					
13/11	4 05/01/13	API	021383		55240	101384233		1.26	4,551.97	
	W 05012013	CUST	44608		KEMA					
13/11	4 05/01/13	API	021383		55241	101384233		103.47	4,655.44	
	W 05012013	CUST	44608		KEMA					
13/11	68 05/08/13	API	021383		55283	101384397		2,092.59	6,748.03	
	W 05082013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56321	101384787		95.13	6,843.16	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56322	101384787		149.19	6,992.35	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56323	101384787		44.82	7,037.17	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56325	101384787		258.56	7,295.73	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56326	101384787		45.02	7,340.75	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56327	101384787		566.65	7,907.40	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56328	101384787		2,106.64	10,014.04	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56329	101384787		374.41	10,388.45	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56330	101384787		185.10	10,573.55	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56331	101384787		248.17	10,821.72	
	W 05222013	CUST	44608		KEMA					
13/11	208 05/22/13	API	021383		56332	101384787		144.90	10,966.62	
	W 05222013	CUST	44608		KEMA					
13/12	158 06/12/13	API	022492	13003214	57104	101385247		1,059.35	12,025.97	
	W 06122013	AESC	2013		SYNAPSE ENERGY ECON					
13/12	695 06/30/13	API	021383		57825	101385711		1,116.42	13,142.39	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57826	101385711		615.09	13,757.48	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57827	101385711		279.04	14,036.52	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57828	101385711		586.91	14,623.43	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57829	101385711		99.24	14,722.67	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57831	101385711		961.65	15,684.32	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57832	101385711		315.25	15,999.57	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	021383		57833	101385711		2,404.49	18,404.06	
	W 07032013	CUST	44608		KEMA					
13/12	695 06/30/13	API	022217	13002880	57836	101385760		296.50	18,700.56	
	W 07032013	ELECTRICAL SVS			THIELSCH ENGINEERING					

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3					
13/12	695 06/30/13	API	021383		57849	101385711		316.91	19,017.47	
	W 07032013 CUST 44608				KEMA					
13/12	695 06/30/13	API	022492	13003214	57893	101385757		2,030.00	21,047.47	
	W 07032013 2013 AESC STUDY				SYNAPSE ENERGY ECON					
13/12	695 06/30/13	API	022492	13003214	57895	101385757		869.99	21,917.46	
	W 07032013 2013 AESC STUDY				SYNAPSE ENERGY ECON					
13/12	695 06/30/13	API	021383		57896	101385711		36.42	21,953.88	
	W 07032013 CUST 44608				KEMA					
13/12	695 06/30/13	API	021383		57897	101385711		168.17	22,122.05	
	W 07032013 CUST 44608				KEMA					
13/12	695 06/30/13	API	021383		57898	101385711		21.46	22,143.51	
	W 07032013 CUST 44608				KEMA					
13/12	695 06/30/13	API	021383		57899	101385711		33.62	22,177.13	
	W 07032013 CUST 44608				KEMA					
13/12	695 06/30/13	API	021383		57900	101385711		239.12	22,416.25	
	W 07032013 CUST 44608				KEMA					
14/01	92 07/17/13	API	022492	13003214	58710	101386194		642.18	23,058.43	
	W 07172013 2013 AESC STUDY				SYNAPSE ENERGY ECON					
14/01	92 07/17/13	API	021383		58828	101386142		157.07	23,215.50	
	W 07172013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59404	101386502		236.73	23,452.23	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59406	101386502		154.57	23,606.80	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59407	101386502		46.44	23,653.24	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59408	101386502		104.06	23,757.30	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59409	101386502		111.13	23,868.43	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59410	101386502		416.35	24,284.78	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59411	101386502		1,018.44	25,303.22	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59412	101386502		1,311.56	26,614.78	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59414	101386502		2,652.69	29,267.47	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59415	101386502		976.21	30,243.68	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59416	101386502		386.41	30,630.09	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59417	101386502		92.16	30,722.25	
	W 08072013 CUST 44608				KEMA					
14/02	25 08/07/13	API	021383		59418	101386502		368.05	31,090.30	
	W 08072013 CUST 44608				KEMA					
14/02	100 08/21/13	API	021383		59698	101386817		1,101.98	32,192.28	
	W 08212013 CUST 44608				KEMA					
14/02	100 08/21/13	API	021383		59699	101386817		1,560.20	33,752.48	
	W 08212013 CUST 44608				KEMA					
14/02	100 08/21/13	API	021383		59700	101386817		64.34	33,816.82	
	W 08212013 CUST 44608				KEMA					
14/02	100 08/21/13	API	021383		59701	101386817		414.44	34,231.26	
	W 08212013 CUST 44608				KEMA					

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/02	100 08/21/13	API 021383		59702	101386817		374.46	34,605.72
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59703	101386817		19.61	34,625.33
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59704	101386817		19.61	34,644.94
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59705	101386817		527.09	35,172.03
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59706	101386817		128.51	35,300.54
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59708	101386817		127.08	35,427.62
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59709	101386817		1,850.14	37,277.76
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59710	101386817		200.45	37,478.21
	W 08212013	CUST 44608		KEMA				
14/02	100 08/21/13	API 021383		59711	101386817		969.05	38,447.26
	W 08212013	CUST 44608		KEMA				
14/03	15 09/04/13	API 021383		60337	101387084		196.13	38,643.39
	W 09042013	JUNE		KEMA				
14/03	15 09/04/13	API 022492	13003214	60338	101387120		113.91	38,757.30
	W 09042013	AESC 2013 - JULY		SYNAPSE ENERGY ECON				
14/03	15 09/04/13	API 023695	13002550	60344	101387075		679.50	39,436.80
	W 09042013	ACCT# 529569 - JULY		HONEYWELL				
14/03	340 09/11/13	API 021383		60711	101387201		248.29	39,685.09
	W 09112013	CUST 44608		KEMA				
14/03	340 09/11/13	API 021383		60714	101387201		28.23	39,713.32
	W 09112013	CUST 44608		KEMA				
14/03	340 09/11/13	API 021383		60715	101387201		157.29	39,870.61
	W 09112013	CUST 44608		KEMA				
14/03	340 09/11/13	API 021383		60716	101387201		11.84	39,882.45
	W 09112013	CUST 44608		KEMA				
14/03	446 09/18/13	API 021383		61034	101387372		556.19	40,438.64
	W 09182013	CUST 44608		KEMA				
14/06	96 12/11/13	API 021383		63980	101389278		1,555.48	41,994.12
	W 12112013	MA-LCTEC-0		KEMA				
14/06	96 12/11/13	API 021383		64174	101389278		468.51	42,462.63
	W 12112013	CUST 44608		KEMA				
14/06	187 12/24/13	API 021383		64769	101389590		23,365.14	65,827.77
	W 12242013	CAPE LIGHT COMPACT		KEMA				
14/06	187 12/24/13	API 021383		64774	101389590		321.96	66,149.73
	W 12242013	CUST 44608		KEMA				
LEDGER BALANCES --- DEBITS:			66,149.73	CREDITS:		.00	NET:	66,149.73

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

14/03	15 09/04/13	API 024728	14000786	60331	101387073		44.84	44.84
	W 09042013	ACCT# 122		HERITAGE PRESS, INC.				
LEDGER BALANCES --- DEBITS:			44.84	CREDITS:		.00	NET:	44.84

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	-0115	CI	SMRFNON	INCENT	VEND	IMP	
13/09	172 03/20/13	API 022217		53523	101383418		445.42	445.42
	W 03202013	RIS-81-13-0035			THIELSCH ENGINEERING			
13/10	45 04/03/13	API 021828	13002474	54378	101383695		11,421.57	11,866.99
	W 04032013	1st Amendment - 2013			NATL RESOURCE MANAG			
13/10	76 04/10/13	API 022217	13002832	54705	101383898		22,076.14	33,943.13
	W 04102013	RIS-83-13-0031			THIELSCH ENGINEERING			
13/10	76 04/10/13	API 022217	13002832	54714	101383898		7,182.81	41,125.94
	W 04102013	PROJ RIS-83-13-0031			THIELSCH ENGINEERING			
13/11	68 05/08/13	API 022217		55319	101384468		361.88	41,487.82
	W 05082013	JAN 2013 INTEREST EXPENSE			THIELSCH ENGINEERING			
13/11	68 05/08/13	API 021828	13002474	55339	101384417		28,663.49	70,151.31
	W 05082013	HONEYWELL DMC			NATL RESOURCE MANAG			
13/11	68 05/08/13	API 021828	13002474	55340	101384417		3,500.25	73,651.56
	W 05082013	HONEYWELL DMC			NATL RESOURCE MANAG			
13/11	127 05/15/13	API 022217	13002832	55713	101384688		36,131.51	109,783.07
	W 05152013	LED STREET LIGHTS			THIELSCH ENGINEERING			
13/11	208 05/22/13	API 022217	13002832	56305	101384821		1,875.86	111,658.93
	W 05222013	MAR 2013 INTEREST			THIELSCH ENGINEERING			
13/12	158 06/12/13	API 022217	13002832	57125	101385248		168,217.77	279,876.70
	W 06122013	GOVERNMENT FEB 2013			THIELSCH ENGINEERING			
13/12	158 06/12/13	API 022217	13002832	57126	101385248		73,562.95	353,439.65
	W 06122013	SM C&I -FEB 2013			THIELSCH ENGINEERING			
13/12	158 06/12/13	API 022217	13002832	57127	101385248		198.71	353,638.36
	W 06122013	STORAGE CONTAINERS AT MMA			THIELSCH ENGINEERING			
13/12	158 06/12/13	API 021828	13002474	57168	101385208		22,253.49	375,891.85
	W 06122013	CUST HONEYWELL DMC			NATL RESOURCE MANAG			
13/12	695 06/30/13	API 022217	13002832	57903	101385760		88,253.51	464,145.36
	W 07032013	SM C&I - MARCH 2013			THIELSCH ENGINEERING			
13/12	695 06/30/13	API 021828	13002474	57908	101385727		5,714.91	469,860.27
	W 07032013	CUST HONEYWELL DMC			NATL RESOURCE MANAG			
13/12	695 06/30/13	API 022217	13002832	57917	101385760		65,457.35	535,317.62
	W 07032013	GOV - MARCH 2013			THIELSCH ENGINEERING			
13/12	695 06/30/13	API 022217	13002832	57918	101385760		827.99	536,145.61
	W 07032013	MAY 2013			THIELSCH ENGINEERING			
13/12	695 06/30/13	API 022217	13002832	57919	101385760		1,519.06	537,664.67
	W 07032013	APRIL 2013			THIELSCH ENGINEERING			
14/02	100 08/21/13	API 022217	13002832	59683	101386861		211,532.32	749,196.99
	W 08212013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/02	100 08/21/13	API 022217	13002832	59684	101386861		190,566.62	939,763.61
	W 08212013	GOVERNMENT APRIL 2013			THIELSCH ENGINEERING			
14/02	100 08/21/13	API 021828	13002474	59714	101386829		15,128.98	954,892.59
	W 08212013	CUST HONEYWELL DMC			NATL RESOURCE MANAG			
14/03	15 09/04/13	API 022217	13002832	60410	101387121		175,752.75	1,130,645.34
	W 09042013	MAY-13 SMALL C&I			THIELSCH ENGINEERING			
14/03	15 09/04/13	API 022217	13002832	60411	101387121		33,461.00	1,164,106.34
	W 09042013	MAY-13 GOVERNMENT			THIELSCH ENGINEERING			
14/03	15 09/04/13	API 022217	13002832	60415	101387121		4,777.49	1,168,883.83
	W 09042013	MAY-13/OAK BLUFFS SCHOOL			THIELSCH ENGINEERING			
14/03	446 09/18/13	API 021828	13002474	61023	101387396		20,346.98	1,189,230.81
	W 09182013	HONEYWELL DMC			NATL RESOURCE MANAG			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/04	74 10/09/13	API 021828	13002474	61732	101387919		8,636.77	1,197,867.58
	W 10092013	CUST HONEYWELL DMC			NATL RESOURCE MANAG			
14/04	74 10/09/13	API 022217	13002832	61745	101387948		82,784.56	1,280,652.14
	W 10092013	SMALL C&I - AUG 13			THIELSCH ENGINEERING			
14/04	74 10/09/13	API 022217	13002832	61746	101387948		1,070.88	1,281,723.02
	W 10092013	LG GOV - AUG 2013			THIELSCH ENGINEERING			
14/04	74 10/09/13	API 022217	13002832	61749	101387948		66,527.07	1,348,250.09
	W 10092013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/04	74 10/09/13	API 022217	13002832	61750	101387948		84,030.25	1,432,280.34
	W 10092013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/04	74 10/09/13	API 022217	13002832	61751	101387948		21,452.84	1,453,733.18
	W 10092013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/04	74 10/09/13	API 022217	13002832	61752	101387948		115,678.20	1,569,411.38
	W 10092013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/04	74 10/09/13	API 022217	13002832	61753	101387948		44,869.92	1,614,281.30
	W 10092013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/04	213 10/23/13	API 022217	13002832	62152	101388240		108,579.20	1,722,860.50
	W 10232013	GOVERNMENT - SEPTEMBER			THIELSCH ENGINEERING			
14/04	213 10/23/13	API 022217	13002832	62354	101388240		115,477.64	1,838,338.14
	W 10232013	PROJECT RIS-83-13-0031			THIELSCH ENGINEERING			
14/05	75 11/13/13	API 021828	13002474	63080	101388681		29,595.10	1,867,933.24
	W 11132013	CUST HONEYWELL DMC			NATL RESOURCE MANAG			
14/05	214 11/27/13	API 021828	13002474	63545	101388996		27,282.28	1,895,215.52
	W 11272013	CUST HONEYWELL DMC			NATL RESOURCE MANAG			
14/05	214 11/27/13	API 022217	13002832	63547	101389019		129,712.21	2,024,927.73
	W 11272013	PROJ RIS-83-13-0031			THIELSCH ENGINEERING			
14/05	214 11/27/13	API 022217	13002832	63548	101389019		119,132.97	2,144,060.70
	W 11272013	PROJ RIS-83-13-0031			THIELSCH ENGINEERING			
14/06	187 12/24/13	API 021828	13002474	64768	101389602		11,478.73	2,155,539.43
	W 12242013	CUST: HONEYWELL DMC			NATL RESOURCE MANAG			
14/06	187 12/24/13	API 022217	13002832	64810	101389618		99,709.73	2,255,249.16
	W 12242013	RIS-83-13-0031			THIELSCH ENGINEERING			
14/06	187 12/24/13	API 022217	13002832	64811	101389618		190,760.42	2,446,009.58
	W 12242013	RIS-83-13-0031			THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:		2,446,009.58		CREDITS:		.00	NET: 2,446,009.58

026126 0026-1-120-126-00-0-00-5712 -0116 CI SMRFNON STAT VEND IMP

13/08	151 02/27/13	API 025795		52591	101382836		60.00	60.00
	W 02272013	CALL CENTER 02-01-13-02-06-13			DEISHER, KIMBERLY			
13/08	151 02/27/13	API 025795		52592	101382836		75.00	135.00
	W 02272013	CALL CENTER 01-07-13-01-11-13			DEISHER, KIMBERLY			
13/08	151 02/27/13	API 025795		52593	101382836		21.00	156.00
	W 02272013	CALL CENTER 01-22-13-01-23-13			DEISHER, KIMBERLY			
13/10	76 04/10/13	API 022217		54683	101383898		2.59	158.59
	W 04102013	PROJ RIS-81-13-0035			THIELSCH ENGINEERING			
13/11	68 05/08/13	API 022217		55319	101384468		.10	158.69
	W 05082013	JAN 2013 INTEREST EXPENSE			THIELSCH ENGINEERING			
13/11	127 05/15/13	API 025795		55945	101384561		15.00	173.69
	W 05152013	CALL CENTER 2/26/13			DEISHER, KIMBERLY			
13/12	158 06/12/13	API 023695	13003029	57171	101385176		1,532.90	1,706.59

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 06122013 ACCT 529569				HONEYWELL			
13/12	695 06/30/13	API 023695	13002550	57843	101385699		2,469.13	4,175.72
	W 07032013 ACCT 529569				HONEYWELL			
13/12	695 06/30/13	API 025412		57887	101385752		15.50	4,191.22
	W 07032013 CALL CENTER				SCHAFFER, PAULINE			
13/12	695 06/30/13	API 022217	13002880	57905	101385760		750.00	4,941.22
	W 07032013 ANCILLARY SVS - MARCH 2013				THIELSCH ENGINEERING			
13/12	695 06/30/13	API 022217	13002880	57906	101385760		1,050.00	5,991.22
	W 07032013 ANCILLARY SVS - MARCH 2013				THIELSCH ENGINEERING			
13/12	695 06/30/13	API 023695	13003029	57907	101385699		2,526.24	8,517.46
	W 07032013 ACCT 529569				HONEYWELL			
14/02	100 08/21/13	API 022217	13002880	59682	101386861		600.00	9,117.46
	W 08212013 RIS-83-13-0031				THIELSCH ENGINEERING			
14/03	15 09/04/13	API 023695	13003029	60346	101387075		1,074.15	10,191.61
	W 09042013 ACCT#529569 - JUNE				HONEYWELL			
14/03	15 09/04/13	API 022217	13002880	60413	101387121		150.00	10,341.61
	W 09042013 MAY-13 SERV				THIELSCH ENGINEERING			
14/03	15 09/04/13	API 022217	13002880	60414	101387121		11,359.23	21,700.84
	W 09042013 POWER MON EQUIP				THIELSCH ENGINEERING			
14/03	446 09/18/13	API 022217	13002880	61020	101387443		4,750.00	26,450.84
	W 09182013 PROJECT RIS-83-13-0031				THIELSCH ENGINEERING			
14/04	74 10/09/13	API 023695	13003029	61738	101387889		1,002.16	27,453.00
	W 10092013 ACCT 529569				HONEYWELL			
14/04	74 10/09/13	API 022217	13002880	61747	101387948		1,000.00	28,453.00
	W 10092013 RIS-83-13-0031				THIELSCH ENGINEERING			
14/04	213 10/23/13	API 026087		62128			85.00	28,538.00
	W 10232013 CALL CENTER 10/07-10/11				CANNON, MATTHEW B.			
14/04	213 10/23/13	API 022217		62391	101388240		723.03	29,261.03
	W 10232013 PROJECT RIS-81-13-0035				THIELSCH ENGINEERING			
14/04	213 10/23/13	API 022217		62391	101388240		33.77	29,294.80
	W 10232013 PROJECT RIS-81-13-0035				THIELSCH ENGINEERING			
14/04	235 10/23/13	APM 026087		62128			-85.00	29,209.80
	VOID CALL CENTER 10/07-10/11	0			CANNON, MATTHEW B.			
14/04	267 10/30/13	API 023695	13003029	62576	101388301		2,245.69	31,455.49
	W 10302013 ACCT 529569				HONEYWELL			
14/04	379 10/24/13	APM 026087		62396	101388267		85.00	31,540.49
	CORRECT CALL CENTER COVERAGE	0			CANNON, MATTHEW B.			
14/05	34 11/06/13	API 022217		62719	101388562		641.90	32,182.39
	W 11062013 JUNE 2013				THIELSCH ENGINEERING			
14/05	75 11/13/13	API 026087		63063	101388617		75.00	32,257.39
	W 11132013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/05	75 11/13/13	API 026087		63064	101388617		60.00	32,317.39
	W 11132013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/05	75 11/13/13	API 023695	13003029	63079	101388657		1,944.03	34,261.42
	W 11132013 ACCT 529569				HONEYWELL			
14/05	136 11/20/13	API 026087		63428	101388742		345.00	34,606.42
	W 11202013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/05	214 11/27/13	API 026087		63569	101388931		600.00	35,206.42
	W 11272013 CALL CENTER PROJECT				CANNON, MATTHEW B.			
14/06	34 12/04/13	API 026087		63913	101389085		530.00	35,736.42
	W 12042013 CALL CENTER				CANNON, MATTHEW B.			
14/06	34 12/04/13	API 026087		63914	101389085		75.00	35,811.42
	W 12042013 CALL CENTER				CANNON, MATTHEW B.			
14/06	187 12/24/13	API 026087		64770	101389563		1,020.00	36,831.42

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/06	W 12242013	CALL CENTER PROJECT			CANNON, MATTHEW B.				
	187	12/24/13	API 026087		64771	101389563		740.00	37,571.42
14/06	W 12242013	CALL CENTER PROJECT			CANNON, MATTHEW B.				
	330	12/31/13	API 026087		64880	101389688		710.00	38,281.42
	W 12312013	CALL CENTER			CANNON, MATTHEW B.				
LEDGER BALANCES --- DEBITS:				38,366.42	CREDITS:	-85.00	NET:		38,281.42

026126 0026-1-120-126-00-0-00-5712 -0118 CI SMRFNON EMV

13/10	45	04/03/13	API 025649		54377	101383741		21.87	21.87
	W 04032013	158-MLTI2700			TETRA TECH MA, INC.				
13/11	127	05/15/13	API 021987		55710	101384653		172.22	194.09
	W 05152013	JAN-FEB 2013			OPINION DYNAMICS				
13/11	127	05/15/13	API 021987		55711	101384653		1,687.81	1,881.90
	W 05152013	MARCH 2013			OPINION DYNAMICS				
13/11	127	05/15/13	API 021785	13002772	55799	101384648		3,317.00	5,198.90
	W 05152013	2013 EM&V Forum			NORTHEAST ENERGY E				
13/12	58	06/05/13	API 025670	13003418	56709	101385005		1,125.00	6,323.90
	W 06052013	2013 Silver Sponsor - CAPE LIG			INTERNATIONAL ENERGY				
13/12	158	06/12/13	API 021987		57105	101385218		617.17	6,941.07
	W 06122013	APRIL 2013			OPINION DYNAMICS				
13/12	695	06/30/13	API 020475		57824	101385659		393.08	7,334.15
	W 07032013	CAPE LIGHT COMPACT			CADMUS GROUP				
14/01	92	07/17/13	API 021987		58704	101386164		166.10	7,500.25
	W 07172013	MAY 2013			OPINION DYNAMICS				
14/01	126	07/24/13	API 027037		58870	101386277		358.75	7,859.00
	W 07242013	JUNE 2013			JACOBSON ENERGY RESE				
14/02	100	08/21/13	API 021987		59697	101386834		8.68	7,867.68
	W 08212013	JUNE 2013			OPINION DYNAMICS				
14/02	318	08/21/13	APM 027037	14000528	59679	101386811		358.75	8,226.43
	RECLASS	JULY 2013			2014 JACOBSON ENERGY RESE				
14/03	446	09/18/13	API 021987		60953	101387407		6.51	8,232.94
	W 09182013	JULY 2013			OPINION DYNAMICS				
14/03	446	09/18/13	API 027037		60956	101387369		525.52	8,758.46
	W 09182013	AUGUST 2013			JACOBSON ENERGY RESE				
14/04	168	10/16/13	API 021987		61997	101388059		53.55	8,812.01
	W 10162013	AUGUST 2013			OPINION DYNAMICS				
14/04	193	10/16/13	APM 027037	14000528	61998	101388034		179.43	8,991.44
	RECLASS	SEPTEMBER 2013			2014 JACOBSON ENERGY RESE				
14/04	267	10/30/13	API 021987		62570	101388319		24.39	9,015.83
	W 10302013	SEPT 2013			OPINION DYNAMICS				
14/05	75	11/13/13	API 027037	14000528	63099	101388664		130.50	9,146.33
	W 11132013	PENETRATION STUDY			JACOBSON ENERGY RESE				
14/05	136	11/20/13	API 025649		63424	101388860		1,051.05	10,197.38
	W 11202013	JOB CODE 158-MLTI2700			TETRA TECH MA, INC.				
14/06	96	12/11/13	API 027037	14000528	64172	101389275		146.81	10,344.19
	W 12112013	PENETRATION STUDY			JACOBSON ENERGY RESE				
14/06	96	12/11/13	API 025649		64173	101389346		167.51	10,511.70
	W 12112013	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
LEDGER BALANCES --- DEBITS:				10,511.70	CREDITS:	.00	NET:		10,511.70

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
026126	0026-1-120-126-00-0-00-5741	-0115	CI LGRF	STRILT	INCEN	VEND	IMP		
13/10	45 04/03/13	API 021996		54135	101383716		360.00	360.00	
	W 04032013	BC-PATROL DUANE C BOUCHER		ORLEANS,	TOWN OF				
13/10	45 04/03/13	API 020252		54136	101383608		396.00	756.00	
	W 04032013	JOB 22548 - SEA ST MARKET - MA		BARNSTABLE,	TOWN OF				
13/10	45 04/03/13	API 020252		54137	101383608		396.00	1,152.00	
	W 04032013	JOB 22477 - BARN WATER DEPT -		BARNSTABLE,	TOWN OF				
13/10	45 04/03/13	API 020361		54138	101383611		191.24	1,343.24	
	W 04032013	SGT ERIC DIAUTO		BOURNE,	TOWN OF				
13/10	45 04/03/13	API 020791		54139	101383636		209.29	1,552.53	
	W 04032013	JOHN C PETERS		DENNIS,	TOWN OF				
13/10	45 04/03/13	API 022813		54140	101383757		198.00	1,750.53	
	W 04032013	6357-A COVILLE		YARMOUTH,	TOWN OF				
13/10	45 04/03/13	API 021968		54445	101383713		352.00	2,102.53	
	W 04032013	OFFICER CASSIDY		OAK BLUFFS,	TOWN OF				
13/12	695 06/30/13	API 022145		57891	101385743		328.00	2,430.53	
	W 07032013	PATROL SPOOR - 6/11/13		PROVINCETOWN,	TOWN O				
13/12	695 06/30/13	API 020252		57892	101385653		198.00	2,628.53	
	W 07032013	JOB 23685		BARNSTABLE,	TOWN OF				
14/04	74 10/09/13	API 022615		61733	101387950		176.00	2,804.53	
	W 10092013	PATROL-JASON ROBICHEAU		TRURO,	TOWN OF				
14/04	267 10/30/13	API 020963		62560	101388294		168.00	2,972.53	
	W 10302013	OFFICER J OLIVER		FALMOUTH,	TOWN OF				
	LEDGER BALANCES --- DEBITS:			2,972.53	CREDITS:	.00	NET:	2,972.53	

027120	0027-1-120-120-00-0-00-4201	-	ENERGY FD-SYS	BENEFT	CHG	REV			
13/07	112 01/02/13	GCR RECORD					-213,085.00	-213,085.00	
	RECORD	12/01-12/15/12		NSTAR	WIRE				
13/07	118 01/15/13	GCR RECORD					-213,085.00	-426,170.00	
	RECORD	12/16-12/31/12		NSTAR	WIRE				
13/08	33 02/01/13	GCR RECORD					140,563.40	-285,606.60	
	RECORD	NSTAR WIRE DED2012		RECON	AMT				
	LEDGER BALANCES --- DEBITS:			140,563.40	CREDITS:	-426,170.00	NET:	-285,606.60	

027120	0027-1-120-120-00-0-00-4202	-	ENERGY FD-RGGI	REVENUES					
13/07	181 01/15/13	GCR RECORD					-211,400.00	-211,400.00	
	RECORD	MA(DOER) WIRE-9/12		AUCTION17					
13/12	762 06/30/13	GEN RECORD					-25,303.89	-236,703.89	
	RECORD	RECEIV-AUC17(9/12)		RECON	AMT				
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-236,703.89	NET:	-236,703.89	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027120	0027-1-120-120-00-0-00-4203	- ENERGY FD-FORW CAP MKT REV							
13/07	182 01/18/13	GCR RECORD					-76,214.59	-76,214.59	
		RECORD ISO NE WIRE-12/12 FCM CREDIT							
13/07	182 01/18/13	GCR RECORD					8,443.49	-67,771.10	
		RECORD ISO NE WIRE-08/12 FCM DEDCTN							
		LEDGER BALANCES --- DEBITS:		8,443.49	CREDITS:		-76,214.59	NET:	-67,771.10
027120	0027-1-120-120-00-0-00-4301	- ENERGY FD-EERF REVENUE							
13/07	112 01/02/13	GCR RECORD					-280,940.00	-280,940.00	
		RECORD 12/01-12/15/12 NSTAR WIRE							
13/07	118 01/15/13	GCR RECORD					-280,940.00	-561,880.00	
		RECORD 12/16-12/31/12 NSTAR WIRE							
13/11	313 05/31/13	GCR RECORD					-586,178.02	-1,148,058.02	
		RECORD 7/12-3/13 TRUE-UP-NSTAR WIRE							
		LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-1,148,058.02	NET:	-1,148,058.02
0271201	0027-1-120-120-00-1-00-5100	- ALL GEN SAL COMPENSATION							
13/07	22 01/04/13	PRJ 010413 1010413	1010413				36,641.21	36,641.21	
		WARRANT=010413 RUN=1 COUNTY P							
		LEDGER BALANCES --- DEBITS:		36,641.21	CREDITS:		.00	NET:	36,641.21
0271201	0027-1-120-120-00-1-00-5983	- GROUP INSURANCE							
13/07	22 01/04/13	PRJ 010413 1010413	1010413				3,753.47	3,753.47	
		WARRANT=010413 RUN=1 COUNTY P							
13/07	222 01/31/13	GEN INS					-3,753.47	.00	
		ADJUST INSURANCE TO 0271209 5983 N							
		LEDGER BALANCES --- DEBITS:		3,753.47	CREDITS:		-3,753.47	NET:	.00
0271201	0027-1-120-120-00-1-00-5984	- MEDICARE							
13/07	22 01/04/13	PRJ 010413 1010413	1010413				511.80	511.80	
		WARRANT=010413 RUN=1 COUNTY P							
13/07	223 01/31/13	GEN MED					-511.80	.00	
		ADJUST MEDICARE TO 0271209 5984 N							
		LEDGER BALANCES --- DEBITS:		511.80	CREDITS:		-511.80	NET:	.00

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

0271202	0027-1-120-120-00-2-00-5213	- ALL GEN TELEPHONES								
13/07	45 01/09/13	API 024691		50859	101381835		75.22	75.22		
	W 01092013	ACCT# 875855493			AT&T MOBILITY					
13/07	215 01/30/13	API 026348		51510			87.73	162.95		
	W 01302013	REIMB - CLCL			DUDLEY, MATTHEW E.					
13/07	215 01/30/13	API 026544	13000920	51574	101382373		1,243.79	1,406.74		
	W 01302013	ACCT# 881241799-00005			VERIZON WIRELESS					
13/07	215 01/30/13	API 026301	13000926	51576	101382279		84.89	1,491.63		
	W 01302013	ACCT# 1758480			EARTHLINK BUSINESS					
13/07	215 01/30/13	API 026301	13000926	51577	101382279		71.80	1,563.43		
	W 01302013	ACCT# 1758480			EARTHLINK BUSINESS					
13/07	290 01/30/13	APM 026348		51510			-87.73	1,475.70		
	VOID	REIMB - CLCL	0		DUDLEY, MATTHEW E.					
13/08	87 02/20/13	API 024691		52494	101382714		75.08	1,550.78		
	W 02202013	ACCT 875855493			AT&T MOBILITY					
13/08	87 02/20/13	API 026544	13000920	52506	101382789		1,236.47	2,787.25		
	W 02202013	ACCT 881241799-00005			VERIZON WIRELESS					
13/09	172 03/20/13	API 026348		53334	101383334		87.73	2,874.98		
	W 03202013	REIMB-CLC			DUDLEY, MATTHEW E.					
	LEDGER BALANCES --- DEBITS:		2,962.71	CREDITS:	-87.73	NET:	2,874.98			

0271202	0027-1-120-120-00-2-00-5235	- ALL GEN LEGAL SUPPORT								
13/07	45 01/09/13	API 022220		50925	101381930		5,206.29	5,206.29		
	W 01092013	3 YEAR PLAN			RIVER ENERGY CONSULT					
13/07	136 01/23/13	API 022220		51467	101382199		4,154.97	9,361.26		
	W 01232013	RICHMAY INV 80824			RIVER ENERGY CONSULT					
13/07	215 01/30/13	API 020307		51900	101382243		51,059.44	60,420.70		
	W 01302013	LEGAL SERVICES			BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		60,420.70	CREDITS:	.00	NET:	60,420.70			

0271202	0027-1-120-120-00-2-00-5239	- ALL GEN EE TECHNICAL SUPPORT								
13/07	45 01/09/13	API 022492	12002383	50972			21,247.50	21,247.50		
	W 01092013	EFFICIENCY 2012			SYNAPSE ENERGY ECON					
13/07	215 01/30/13	API 022492	12002383	51652	101382354		1,910.00	23,157.50		
	W 01302013	EFFICIENCY 2012			SYNAPSE ENERGY ECON					
13/07	215 01/30/13	API 022492		51653	101382354		20,771.28	43,928.78		
	W 01302013	EFFICIENCY 2012			SYNAPSE ENERGY ECON					
13/07	215 01/30/13	API 022492	12002383	51910	101382354		17,833.75	61,762.53		
	W 01302013	ENERGY EFFICIENCY SERVICES			SYNAPSE ENERGY ECON					
13/07	299 01/09/13	APM 022492	12002383	50972			-21,247.50	40,515.03		
	VOID	EFFICIENCY 2012	2012		SYNAPSE ENERGY ECON					
13/11	4 05/01/13	API 022492		55127	101384280		21,247.50	61,762.53		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05012013 COMPACT EFFICIENCY 2012							SYNAPSE ENERGY ECON				
	LEDGER BALANCES --- DEBITS:							83,010.03	CREDITS:		-21,247.50	NET: 61,762.53

0271202 0027-1-120-120-00-2-00-5241 - ALL GEN EMPLOYEE ED

13/07	215	01/30/13	API	025552				51759	101382408		3,000.00	3,000.00
	W 01302013 REIMB - CLC							VOUDREN, NICOLE P.				
	LEDGER BALANCES --- DEBITS:							3,000.00	CREDITS:		.00	NET: 3,000.00

0271202 0027-1-120-120-00-2-00-5245 - ALL GEN FCM TECHNICAL SUPPORT

13/07	45	01/09/13	API	022492				50970			3,237.50	3,237.50
	W 01092013 FCM 2012							SYNAPSE ENERGY ECON				
13/07	182	01/18/13	GCR	RECORD							1,381.72	4,619.22
	RECORD			ISO WIRE DED-12/12				PARTC EXP				
13/07	215	01/30/13	API	022492				51654	101382354		105.00	4,724.22
	W 01302013 FCM 2012							SYNAPSE ENERGY ECON				
13/07	298	01/09/13	APM	022492				50970			-3,237.50	1,486.72
	VOID			FCM 2012				0	SYNAPSE ENERGY ECON			
14/03	446	09/18/13	API	021383				61031	101387372		14,634.50	16,121.22
	W 09182013 CUST 44608							KEMA				
14/03	465	09/18/13	APM	021383				61031	101387372		-14,634.50	1,486.72
	RECLASS			CUST 44608				0	KEMA			
	LEDGER BALANCES --- DEBITS:							19,358.72	CREDITS:		-17,872.00	NET: 1,486.72

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

13/07	2	01/02/13	API	023695	12003591			50707	101381734		7,296.00	7,296.00
	W 01022013 ACCT 1225798							HONEYWELL				
13/07	2	01/02/13	API	023695	12003591			50709	101381734		5,714.00	13,010.00
	W 01022013 ACCT 1225798							HONEYWELL				
13/08	31	02/06/13	API	023695				51966	101382487		4,560.00	17,570.00
	W 02062013 ACCT# 1225798							HONEYWELL				
	LEDGER BALANCES --- DEBITS:							17,570.00	CREDITS:		.00	NET: 17,570.00

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

13/07	45	01/09/13	API	022828	12002432			50908	101381901		233.75	233.75
	W 01092013 ONE YEAR ONLINE SUBSCRIPTION							MICROSOFT LICENSING				
13/08	62	02/13/13	API	022828	12002432			52178	101382652		233.75	467.50
	W 02132013 CAPE LIGHT COMPACT							MICROSOFT LICENSING				
13/08	62	02/13/13	API	022828	12002432			52179	101382652		233.75	701.25

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 02132013	CAPE LIGHT COMPACT		MICROSOFT LICENSING				
13/10	45 04/03/13	API 022828	12002432	54141	101383687		110.00	811.25
	W 04032013	CAPE LIGHT COMPACT SUBSCRIPTIO		MICROSOFT LICENSING				
LEDGER BALANCES --- DEBITS:							811.25	
CREDITS:							.00	
NET:								811.25

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

13/07	45 01/09/13	API 024756		50732	101381896		31.98	31.98
	W 01092013	REIMB - CLCL		MARCHANT, VICKI R.				
13/07	75 01/16/13	API 024756		51082	101382060		141.16	173.14
	W 01162013	REIMB-CLC		MARCHANT, VICKI R.				
13/07	215 01/30/13	API 021369		51513	101382402		74.58	247.72
	W 01302013	REIMB - CLC		KANE, BRIANA				
13/07	215 01/30/13	API 022420		51752	101382413		157.51	405.23
	W 01302013	REIMB - CLC		SONG, MARGARET				
13/07	215 01/30/13	API 020838		51753	101382395		684.48	1,089.71
	W 01302013	REIMB - CLC		DOWNEY, MARGARET				
13/07	215 01/30/13	API 025552		51754	101382408		119.31	1,209.02
	W 01302013	REIMB - CLC		VOUDREN, NICOLE P.				
13/07	215 01/30/13	API 025552		51755	101382408		28.13	1,237.15
	W 01302013	REIMB - CLC		VOUDREN, NICOLE P.				
13/07	215 01/30/13	API 025552		51756	101382408		41.13	1,278.28
	W 01302013	REIMB - CLC		VOUDREN, NICOLE P.				
13/07	215 01/30/13	API 025552		51757	101382408		69.29	1,347.57
	W 01302013	REIMB - CLC		VOUDREN, NICOLE P.				
13/07	215 01/30/13	API 025552		51758	101382408		74.79	1,422.36
	W 01302013	REIMB - CLC		VOUDREN, NICOLE P.				
13/07	215 01/30/13	API 025552		51759	101382408		54.12	1,476.48
	W 01302013	REIMB - CLC		VOUDREN, NICOLE P.				
13/11	127 05/15/13	API 020419		55801	101384715		270.82	1,747.30
	W 05152013	REIMB - CLC		BURNS, JOHN				
13/11	127 05/15/13	API 020419		55802	101384715		514.38	2,261.68
	W 05152013	REIMB - CLC		BURNS, JOHN				
LEDGER BALANCES --- DEBITS:							2,261.68	
CREDITS:							.00	
NET:								2,261.68

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

13/07	45 01/09/13	API 026423	13001541	50915	101381929		99.00	99.00
	W 01092013	QUOTE #11833		RIVANNA NATURAL				
13/07	75 01/16/13	API 026701	13001041	51052	101382034		2,625.00	2,724.00
	W 01162013	SOCIAL MEDIA SUPPORT SERVICES		GROUPER DESIGN				
13/07	75 01/16/13	API 022529	13000962	51165	101381985		294.00	3,018.00
	W 01162013	10/5/12 ADVERTISEMENT		BARNSTABLE PATRIOT				
13/07	215 01/30/13	API 026701	13001041	51669	101382293		2,625.00	5,643.00
	W 01302013	DECEMBER SOCIAL MEDIA SUPPORT		GROUPER DESIGN				
13/07	215 01/30/13	API 023689	13001035	51672	101382321		108.00	5,751.00
	W 01302013	Member #33153		NE NEWSCLIP AGENCY				
13/07	215 01/30/13	API 022420		51752	101382413		99.00	5,850.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 01302013 REIMB - CLC						SONG, MARGARET				
13/07	215	01/30/13	API	022786			51901	101382380		1,400.00	7,250.00
	W 01302013 CAPE LIGHT COMPACT						WOMR				
13/08	87	02/20/13	API	023689	13001035		52504	101382766		140.02	7,390.02
	W 02202013 Member #33153						NE NEWSCLIP AGENCY				
13/08	151	02/27/13	API	024728	13002275		52662	101382861		61.32	7,451.34
	W 02272013 ACCT 122						HERITAGE PRESS, INC.				
13/09	172	03/20/13	API	023689	13001035		53565	101383380		141.60	7,592.94
	W 03202013 Member #33153						NE NEWSCLIP AGENCY				
13/11	68	05/08/13	API	023689	13001035		55325	101384418		159.20	7,752.14
	W 05082013 Member #33153						NE NEWSCLIP AGENCY				
13/11	127	05/15/13	API	023689	13001035		55673	101384644		133.99	7,886.13
	W 05152013 ACCT 33153						NE NEWSCLIP AGENCY				
13/11	325	05/08/13	APM	023689	13001035		55325	101384418		-159.20	7,726.93
	CORRECT Member #33153						2013 NE NEWSCLIP AGENCY				
13/11	326	05/15/13	APM	023689	13001035		55673	101384644		-133.99	7,592.94
	CORRECT ACCT 33153						2013 NE NEWSCLIP AGENCY				
13/12	158	06/12/13	API	023689	13001035		57117	101385210		141.00	7,733.94
	W 06122013 Member #33153						NE NEWSCLIP AGENCY				
13/12	387	06/12/13	APM	023689	13001035		57117	101385210		-141.00	7,592.94
	CORRECT Member #33153						2013 NE NEWSCLIP AGENCY				
	LEDGER BALANCES --- DEBITS:					8,027.13	CREDITS:		-434.19	NET:	7,592.94

0271202 0027-1-120-120-00-2-00-5299 - ALL GEN MANAGEMNT SUPPORT

13/07	45	01/09/13	API	020940	13001790		50912	101381871		110.00	110.00
	W 01092013 MATT DUDLEY RETAKE						EXL GROUP				
	LEDGER BALANCES --- DEBITS:					110.00	CREDITS:		.00	NET:	110.00

0271203 0027-1-120-120-00-3-00-5320 - ALL GEN FOOD SUPPLIES

13/07	136	01/23/13	API	024792	13002075		51468	101382151		888.70	888.70
	W 01232013 BEO# 3411						CHATHAM BARS INN				
13/08	87	02/20/13	API	024244			52508	101382727		45.63	934.33
	W 02202013 REIMB - PANERA BREAD						CAPE & VINEYARD ELEC				
	LEDGER BALANCES --- DEBITS:					934.33	CREDITS:		.00	NET:	934.33

0271203 0027-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES

13/07	2	01/02/13	API	023702	13001714		50533	101381744		225.00	225.00
	W 01022013 RE-ORDER JOB #990						LIBERTY PRINTING				
13/07	45	01/09/13	API	024677	13001345		50757	101381876		347.77	572.77
	W 01092013 FUEL ACCOUNT#0496-00-117100-8						FLEET SERVICES				
13/07	45	01/09/13	API	022702	13001711		50761	101381953		92.00	664.77
	W 01092013 CUSTOMER #C1256639						WB MASON				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/07	75 01/16/13	API 020777	13001425	51154	101382013		91.05	755.82
	W 01162013 CUSTOMER#118224220			DELL MARKETING				
13/07	215 01/30/13	API 024677	13001345	51575	101382290		200.13	955.95
	W 01302013 FUEL ACCOUNT#0496-00-117100-8			FLEET SERVICES				
13/07	215 01/30/13	API 022702	13001926	51675	101382376		122.64	1,078.59
	W 01302013 Customer #C1256639			WB MASON				
13/08	31 02/06/13	API 020276	13002069	52052	101382432		1,225.35	2,303.94
	W 02062013 CAPE LIGHT COMPACT			BAY STATE ENVELOPE				
13/08	87 02/20/13	API 022702	13002071	52471	101382791		438.46	2,742.40
	W 02202013 C1256639			WB MASON				
13/08	151 02/27/13	API 022702	13002269	52722	101382935		455.08	3,197.48
	W 02272013 CUSTOMER #C1256639			WB MASON				
13/09	250 03/27/13	API 022702	13002613	53983	101383557		55.09	3,252.57
	W 03272013 CUST C1256639			WB MASON				
13/10	76 04/10/13	API 022702	13002775	54676	101383908		338.62	3,591.19
	W 04102013 CUSTOMER #C1256639			WB MASON				
14/01	177 07/31/13	API 023702	14000232	59031	101386400		1,800.00	5,391.19
	W 07312013 JOB 1099 - CAPE LIGHT COMPACT			LIBERTY PRINTING				
14/01	243 07/31/13	APM 023702	14000232	59031	101386400		-1,800.00	3,591.19
	RECLASS JOB 1099 - CAPE LIGHT COMP2014			LIBERTY PRINTING				
LEDGER BALANCES --- DEBITS:			5,391.19	CREDITS:	-1,800.00	NET:	3,591.19	

0271204 0027-1-120-120-00-4-00-5468 - ALL GEN MISC RENTALS

13/07	136 01/23/13	API 024792	13002075	51468	101382151		250.00	250.00
	W 01232013 BEO# 3411			CHATHAM BARS INN				
13/08	87 02/20/13	API 022806	13000424	52367	101382792		711.47	961.47
	W 02202013 CUST# 713627206			XEROX				
13/09	136 03/13/13	API 022806	13000424	53142	101383282		959.88	1,921.35
	W 03132013 CUST 713627206			XEROX				
LEDGER BALANCES --- DEBITS:			1,921.35	CREDITS:	.00	NET:	1,921.35	

0271204 0027-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE

13/07	215 01/30/13	API 024921	13000136	51572	101382361		392.30	392.30
	W 01302013 DUE 1/16/13			TOYOTA FINANCIAL CRE				
13/07	215 01/30/13	API 024921	13000136	51573	101382362		392.30	784.60
	W 01302013 DUE 01/16/13			TOYOTA FINANCIAL CRE				
13/08	151 02/27/13	API 024921	13002372	52663	101382922		392.30	1,176.90
	W 02272013 DUE 2/16/2013			TOYOTA FINANCIAL CRE				
13/08	151 02/27/13	API 024921	13002372	52664	101382923		392.30	1,569.20
	W 02272013 DUE 2/16/13			TOYOTA FINANCIAL CRE				
13/09	172 03/20/13	API 024921	13002372	53564	101383419		392.30	1,961.50
	W 03202013 02-0382 GY612			TOYOTA FINANCIAL CRE				
13/09	172 03/20/13	API 024921	13002372	53567	101383420		392.30	2,353.80
	W 03202013 020382GY665			TOYOTA FINANCIAL CRE				
13/11	4 05/01/13	API 024921	13002372	55117	101384282		392.30	2,746.10
	W 05012013 ACCT 0203822-GY665			TOYOTA FINANCIAL CRE				

ORG	ACCOUNT						CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3						
13/11	4 05/01/13	API 024921	13002372	55118		101384283		392.30	3,138.40	
	W 05012013	ACCT 02-0382	GY612			TOYOTA FINANCIAL CRE				
13/11	208 05/22/13	API 024921	13002372	56336		101384824		392.30	3,530.70	
	W 05222013	ACCT 02 0382	GY612-13			TOYOTA FINANCIAL CRE				
13/11	208 05/22/13	API 024921	13002372	56337		101384825		392.30	3,923.00	
	W 05222013	ACCT 02 0382	GY665-13			TOYOTA FINANCIAL CRE				
13/11	319 05/01/13	APM 024921	13002372	55117		101384282		-392.30	3,530.70	
	CORRECT ACCT	0203822-GY665		2013		TOYOTA FINANCIAL CRE				
13/11	320 05/01/13	APM 024921	13002372	55118		101384283		-392.30	3,138.40	
	CORRECT ACCT	02-0382 GY612		2013		TOYOTA FINANCIAL CRE				
13/11	321 05/22/13	APM 024921	13002372	56337		101384825		-392.30	2,746.10	
	CORRECT ACCT	02 0382 GY665-13		2013		TOYOTA FINANCIAL CRE				
13/11	322 05/22/13	APM 024921	13002372	56336		101384824		-392.30	2,353.80	
	CORRECT ACCT	02 0382 GY612-13		2013		TOYOTA FINANCIAL CRE				
13/12	158 06/12/13	API 024921	13002372	57111		101385252		392.30	2,746.10	
	W 06122013	ACCT 02 0382	GY665			TOYOTA FINANCIAL CRE				
13/12	158 06/12/13	API 024921	13002372	57112		101385253		392.30	3,138.40	
	W 06122013	ACCT 02 0382	GY612			TOYOTA FINANCIAL CRE				
13/12	384 06/12/13	APM 024921	13002372	57111		101385252		-392.30	2,746.10	
	CORRECT ACCT	02 0382 GY665		2013		TOYOTA FINANCIAL CRE				
13/12	385 06/12/13	APM 024921	13002372	57112		101385253		-392.30	2,353.80	
	CORRECT ACCT	02 0382 GY612		2013		TOYOTA FINANCIAL CRE				
14/02	50 08/14/13	API 024921	14000241	59451		101386702		392.30	2,746.10	
	W 08142013	CAPE LIGHT COMPACT				TOYOTA FINANCIAL CRE				
14/02	50 08/14/13	API 024921	14000241	59452		101386703		392.30	3,138.40	
	W 08142013	CAPE LIGHT COMPACT				TOYOTA FINANCIAL CRE				
14/02	82 08/14/13	APM 024921	14000241	59451		101386702		-392.30	2,746.10	
	RECLASS CAPE LIGHT COMPACT			2014		TOYOTA FINANCIAL CRE				
14/02	83 08/14/13	APM 024921	14000241	59452		101386703		-392.30	2,353.80	
	RECLASS CAPE LIGHT COMPACT			2014		TOYOTA FINANCIAL CRE				
LEDGER BALANCES --- DEBITS:			5,492.20	CREDITS:	-3,138.40	NET:	2,353.80			

0271204 0027-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS

13/07	215 01/30/13	API 021951		51568		101382334		1,254.83	1,254.83
	W 01302013	ACCT# 4000 149 2236				NSTAR			
LEDGER BALANCES --- DEBITS:			1,254.83	CREDITS:	.00	NET:	1,254.83		

0271205 0027-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT

13/07	75 01/16/13	API 020777	13001425	51154		101382013		700.00	700.00
	W 01162013	CUSTOMER#118224220				DELL MARKETING			
LEDGER BALANCES --- DEBITS:			700.00	CREDITS:	.00	NET:	700.00		

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

0271209	0027-1-120-120-00-9-00-5981	- ALL GEN SAL RETIREMENT								
13/12	716 06/30/13	GEN RECORD						-14,100.69	-14,100.69	
	RETMT	ADJ FOR FY13	RETMT EXPEND	N						
13/12	728 06/30/13	GEN RECORD						14,100.69	.00	
	RECLASS	RETMT ADJ TO FD 0026								
LEDGER BALANCES --- DEBITS:		14,100.69	CREDITS:		-14,100.69	NET:	.00			
0271209	0027-1-120-120-00-9-00-5983	- ALL GEN SAL GRP INSURANCE								
13/07	222 01/31/13	GEN INS						3,753.47	3,753.47	
	ADJUST	INSURANCE FRM 0271201 5983		N						
LEDGER BALANCES --- DEBITS:		3,753.47	CREDITS:		.00	NET:	3,753.47			
0271209	0027-1-120-120-00-9-00-5984	- ALL GEN SAL MEDICARE								
13/07	223 01/31/13	GEN MED				B		511.80	511.80	
	ADJUST	MEDICARE FRM 0271201 5984		N						
LEDGER BALANCES --- DEBITS:		511.80	CREDITS:		.00	NET:	511.80			
027123	0027-1-120-123-00-2-00-5281	- RES EDUCATION TRAVEL OUTSTATE								
13/07	215 01/30/13	API 021835	12003752	51674	101382319			1,100.00	1,100.00	
	W 01302013	NEED YOUTH AWARDS PRESENTATION NATL ENERGY EDUCATIO								
LEDGER BALANCES --- DEBITS:		1,100.00	CREDITS:		.00	NET:	1,100.00			
027123	0027-1-120-123-00-2-00-5282	- RES EDUCATION TRAVEL INSTATE								
13/07	45 01/09/13	API 021004		50721	101381962			185.44	185.44	
	W 01092013	REIMB-CLC		FITTON, DEBORAH						
13/07	45 01/09/13	API 025590		50910	101381850			400.00	585.44	
	W 01092013	MOTORCOACH FROM SANDWICH TO ST CAPE DESTINATIONS								
13/07	75 01/16/13	API 022791	13001341	51185	101382116			58.50	643.94	
	W 01162013	Acct #552064		WOODS HOLE MARTHA'S						
13/07	75 01/16/13	API 022791	13001341	51186	101382116			42.50	686.44	
	W 01162013	Acct #552064		WOODS HOLE MARTHA'S						
13/08	151 02/27/13	API 022539	13002268	52729	101382873			60.34	746.78	
	W 02272013	RESERVATION #8668		LIGHTKEEPERS INN						
LEDGER BALANCES --- DEBITS:		746.78	CREDITS:		.00	NET:	746.78			

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027123	0027-1-120-123-00-2-00-5294	- RES EDUCATION SHIPPING/EXPRESS							
13/11	208 05/22/13	API 024298	13002338	56350	101384788		38.00	38.00	
	W 05222013	CAPE LIGHT COMPACT		KIDWIND PROJECT INC					
13/11	327 05/22/13	APM 024298	13002338	56350	101384788		-38.00	.00	
	CORRECT	CAPE LIGHT COMPACT		2013 KIDWIND PROJECT INC					
	LEDGER BALANCES --- DEBITS:			38.00	CREDITS:		-38.00	NET: .00	
027123	0027-1-120-123-00-2-00-5299	- RES EDUCATION CONTRACTUAL							
13/07	215 01/30/13	API 024864	12003446	51673	101382363		325.00	325.00	
	W 01302013	2012 ENERGY EDUCATION SERVICES TWOMBLY, CHRISTINE C							
	LEDGER BALANCES --- DEBITS:			325.00	CREDITS:		.00	NET: 325.00	
027123	0027-1-120-123-00-2-00-5399	- RES EDUCATION SUPPLIES MISC							
13/11	208 05/22/13	API 024298	13002338	56350	101384788		380.00	380.00	
	W 05222013	CAPE LIGHT COMPACT		KIDWIND PROJECT INC					
13/11	327 05/22/13	APM 024298	13002338	56350	101384788		-380.00	.00	
	CORRECT	CAPE LIGHT COMPACT		2013 KIDWIND PROJECT INC					
	LEDGER BALANCES --- DEBITS:			380.00	CREDITS:		-380.00	NET: .00	
027124	0027-1-120-124-00-0-00-5240	- LI LEAN							
13/07	75 01/16/13	API 020035		51048	101381973		5,040.39	5,040.39	
	W 01162013	LEAN INVOICES		ACTION INCORPORATED					
	LEDGER BALANCES --- DEBITS:			5,040.39	CREDITS:		.00	NET: 5,040.39	
027124	0027-1-120-124-00-0-00-5293	- LI SW MARKETING							
13/07	75 01/16/13	API 020475	12002578	51046	101381992		60.35	60.35	
	W 01162013	MA STATE EDUC & OUTRCH RES		CADMUS GROUP					
13/07	215 01/30/13	API 024552		51587	101382339		359.25	419.60	
	W 01302013	MONTHLY WEB EDITS		PIXELMEDIA, INC.					
13/07	215 01/30/13	API 020475	12002578	51642	101382253		799.13	1,218.73	
	W 01302013	6485-01-10		CADMUS GROUP					
13/09	250 03/27/13	API 020475	12002578	53998	101383469		748.94	1,967.67	
	W 03272013	6485-01-11		CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:			1,967.67	CREDITS:		.00	NET: 1,967.67	

ORG	ACCOUNT						NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027124	0027-1-120-124-00-0-00-5701	-0114	LI	SINGLE	MRKTG	VEND	IMP	
13/07	45 01/09/13	API 022220		50923	101381930		57.03	57.03
	W 01092013	TELEPHONE SVCS		RIVER ENERGY	CONSULT			
13/07	215 01/30/13	API 022220		51611	101382343		111.74	168.77
	W 01302013	ENERGY BUCKS TELEPHONE		RIVER ENERGY	CONSULT			
13/07	215 01/30/13	API 022220		51613	101382343		61.00	229.77
	W 01302013	ENERGY BUCKS		RIVER ENERGY	CONSULT			
LEDGER BALANCES --- DEBITS:				229.77	CREDITS:	.00	NET:	229.77

027124	0027-1-120-124-00-0-00-5701	-0115	LI	SINGLE	INCENT	VEND	IMP	
13/07	45 01/09/13	API 021232 12002396		50933	101381886		131,681.84	131,681.84
	W 01092013	WEATHERIZATION		HOUSING ASSISTANCE	C			
13/07	45 01/09/13	API 021232 12002396		50934	101381886		22,731.50	154,413.34
	W 01092013	BASELOAD		HOUSING ASSISTANCE	C			
13/07	45 01/09/13	API 021232 12002396		50935	101381886		51,491.00	205,904.34
	W 01092013	BASELOAD		HOUSING ASSISTANCE	C			
13/07	215 01/30/13	API 021232 12002396		51655	101382303		14,350.15	220,254.49
	W 01302013	CLC		HOUSING ASSISTANCE	C			
13/07	215 01/30/13	API 021232 12002396		51656	101382303		27,248.00	247,502.49
	W 01302013	CLC		HOUSING ASSISTANCE	C			
13/07	215 01/30/13	API 021232 12002396		51657	101382303		26,092.00	273,594.49
	W 01302013	CLC		HOUSING ASSISTANCE	C			
13/09	136 03/13/13	API 021232 12002396		53250	101383204		8,519.00	282,113.49
	W 03132013	CAPE LIGHT COMPACT		HOUSING ASSISTANCE	C			
13/09	136 03/13/13	API 021232 12002396		53251	101383204		72,410.76	354,524.25
	W 03132013	CAPE LIGHT COMPACT		HOUSING ASSISTANCE	C			
13/09	136 03/13/13	API 021232 12002396		53252	101383204		96,620.42	451,144.67
	W 03132013	CAPE LIGHT COMPACT		HOUSING ASSISTANCE	C			
13/09	136 03/13/13	API 021232 12002396		53258	101383204		25,636.00	476,780.67
	W 03132013	CAPE LIGHT COMPACT		HOUSING ASSISTANCE	C			
LEDGER BALANCES --- DEBITS:				476,780.67	CREDITS:	.00	NET:	476,780.67

027124	0027-1-120-124-00-0-00-5701	-0116	LI	SINGLE	STAT	VEND	IMP	
13/07	45 01/09/13	API 021232 12002396		50933	101381886		20,000.00	20,000.00
	W 01092013	WEATHERIZATION		HOUSING ASSISTANCE	C			
13/07	45 01/09/13	API 021232 12002396		50934	101381886		11,760.00	31,760.00
	W 01092013	BASELOAD		HOUSING ASSISTANCE	C			
13/07	45 01/09/13	API 021232 12002396		50935	101381886		1,885.00	33,645.00
	W 01092013	BASELOAD		HOUSING ASSISTANCE	C			
13/07	215 01/30/13	API 021232 12002396		51655	101382303		7,410.00	41,055.00
	W 01302013	CLC		HOUSING ASSISTANCE	C			
13/07	215 01/30/13	API 021232 12002396		51656	101382303		1,178.00	42,233.00

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 01302013 CLC				HOUSING ASSISTANCE C			
13/07	215 01/30/13	API 021232	12002396	51657	101382303		1,151.50	43,384.50
	W 01302013 CLC				HOUSING ASSISTANCE C			
13/09	136 03/13/13	API 021232	12002396	53250	101383204		4,140.00	47,524.50
	W 03132013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
13/09	136 03/13/13	API 021232	12002396	53251	101383204		9,500.00	57,024.50
	W 03132013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
13/09	136 03/13/13	API 021232	12002396	53252	101383204		12,000.00	69,024.50
	W 03132013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
13/09	136 03/13/13	API 021232	12002396	53258	101383204		1,105.50	70,130.00
	W 03132013 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C			
	LEDGER BALANCES --- DEBITS:		70,130.00		CREDITS:	.00	NET:	70,130.00

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

13/07	45 01/09/13	API 025873	12002545	50917	101381857		327.99	327.99
	W 01092013 QA SVS				COMPETITIVE RESOURCE			
13/07	215 01/30/13	API 025873	12002545	51666	101382269		327.99	655.98
	W 01302013 QA SERVICES				COMPETITIVE RESOURCE			
	LEDGER BALANCES --- DEBITS:		655.98		CREDITS:	.00	NET:	655.98

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

13/07	2 01/02/13	API 023695	12003591	50709	101381734		290.00	290.00
	W 01022013 ACCT 1225798				HONEYWELL			
13/07	75 01/16/13	API 021987		50980	101382082		5.00	295.00
	W 01162013 OCTOBER 2012				OPINION DYNAMICS			
13/07	75 01/16/13	API 021987		50981	101382082		9.34	304.34
	W 01162013 NOVEMBER 2012				OPINION DYNAMICS			
13/07	75 01/16/13	API 020475		51040	101381992		1,820.64	2,124.98
	W 01162013 BILLING# 6386-03-03				CADMUS GROUP			
13/07	215 01/30/13	API 020475		51643	101382253		4,425.11	6,550.09
	W 01302013 6386-03-05				CADMUS GROUP			
13/07	215 01/30/13	API 022492		51681	101382354		24.61	6,574.70
	W 01302013 MA 2012 MTM HEARINGS RE AESC 2 SYNAPSE ENERGY ECON							
13/09	172 03/20/13	API 020475		53579	101383313		4,500.00	11,074.70
	W 03202013 6386-03-06				CADMUS GROUP			
	LEDGER BALANCES --- DEBITS:		11,074.70		CREDITS:	.00	NET:	11,074.70

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

13/07	45 01/09/13	API 021232	12002409	50936	101381886		19,216.00	19,216.00
	W 01092013 [REDACTED]				HOUSING ASSISTANCE C			
13/07	45 01/09/13	API 021232	12002409	50937	101381886		16,644.55	35,860.55
	W 01092013 [REDACTED]				HOUSING ASSISTANCE C			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
13/07	45 01/09/13	API	021232	12002409	50938				101381886		3,638.05	39,498.60	
	W 01092013								HOUSING ASSISTANCE C				
13/09	172 03/20/13	API	021232	12002409	53562				101383499		942.50	40,441.10	
	W 03202013								HOUSING ASSISTANCE C				
13/09	172 03/20/13	API	021232	12002409	53902				101383499		-1,120.80	39,320.30	
	CRED MEMO WZCREDIT								HOUSING ASSISTANCE C				
13/09	250 03/27/13	API	021232	12002409	53986				101383499		1,175.60	40,495.90	
	W 03272013								HOUSING ASSISTANCE C				
13/09	250 03/27/13	API	021232	12002409	54128				101383499		182,054.54	222,550.44	
	W 03272013								HOUSING ASSISTANCE C				
13/10	45 04/03/13	API	021232		54372				101383660		20,932.50	243,482.94	
	W 04032013								HOUSING ASSISTANCE C				
13/10	45 04/03/13	API	021232		54373				101383660		1,932.25	245,415.19	
	W 04032013								WELLF HOUSING ASSISTANCE C				
13/10	45 04/03/13	API	021232		54374				101383660		4,128.50	249,543.69	
	W 04032013								REFRIGS HOUSING ASSISTANCE C				
13/10	76 04/10/13	API	021232	12002409	54702				101383842		1,206.40	250,750.09	
	W 04102013								HOUSING ASSISTANCE C				
13/10	76 04/10/13	API	021232		54703				101383842		17,824.96	268,575.05	
	W 04102013								HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:					269,695.85	CREDITS:					-1,120.80	NET:	268,575.05

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

13/07	45 01/09/13	API	021232	12002409	50936				101381886		3,683.20	3,683.20	
	W 01092013								HOUSING ASSISTANCE C				
13/09	250 03/27/13	API	021232	12002409	54128				101383499		36,410.91	40,094.11	
	W 03272013								HOUSING ASSISTANCE C				
13/10	45 04/03/13	API	021232		54372				101383660		4,028.50	44,122.61	
	W 04032013								REFRIGS HOUSING ASSISTANCE C				
13/10	45 04/03/13	API	021232		54374				101383660		805.70	44,928.31	
	W 04032013								REFRIGS HOUSING ASSISTANCE C				
13/10	76 04/10/13	API	021232		54703				101383842		3,564.99	48,493.30	
	W 04102013								HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:					48,493.30	CREDITS:					.00	NET:	48,493.30

027124 0027-1-120-124-00-0-00-5702 -0117 LI MULTI STAT VEND QC

13/07	45 01/09/13	API	025873	12002545	50917				101381857		52.00	52.00	
	W 01092013								QA SVS COMPETITIVE RESOURCE				
13/07	215 01/30/13	API	025873	12002545	51666				101382269		52.00	104.00	
	W 01302013								QA SERVICES COMPETITIVE RESOURCE				
LEDGER BALANCES --- DEBITS:					104.00	CREDITS:					.00	NET:	104.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
027124	0027-1-120-124-00-0-00-5702						-0118	LI MULTI EMV				
13/09	172 03/20/13	API	020475					53579	101383313		10,146.34	10,146.34
	W 03202013		6386-03-06					CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:							10,146.34	CREDITS:	.00	NET:	10,146.34
027124	0027-1-120-124-00-0-00-5703						-0115	LI NC INCENT VEND IMP				
13/07	75 01/16/13	API	021268	12002344				51022	101382042		5,056.62	5,056.62
	W 01162013		CONTRACT	112880.0.002				ICF RESOURCE				
13/07	75 01/16/13	API	021268	12002344				51022	101382042		87.42	5,144.04
	W 01162013		CONTRACT	112880.0.002				ICF RESOURCE				
13/07	136 01/23/13	API	026385					51461	101382190		17,250.00	22,394.04
	W 01232013		JOB#	CSG2090-50-10								
13/08	87 02/20/13	API	026385					52460	101382775		12,750.00	35,144.04
	W 02202013		JOB#	CSG2090-50-1								
	LEDGER BALANCES --- DEBITS:							35,144.04	CREDITS:	.00	NET:	35,144.04
027125	0027-1-120-125-00-0-00-5293							- RES SW MARKETING				
13/07	75 01/16/13	API	020475	12002578				51046	101381992		362.12	362.12
	W 01162013		MA STATE EDUC & OUTRCH RES					CADMUS GROUP				
13/07	215 01/30/13	API	024552					51587	101382339		2,036.95	2,399.07
	W 01302013		MONTHLY WEB EDITS					PIXELMEDIA, INC.				
13/07	215 01/30/13	API	020475	12002578				51642	101382253		4,794.78	7,193.85
	W 01302013		6485-01-10					CADMUS GROUP				
13/09	250 03/27/13	API	020475	12002578				53998	101383469		4,493.65	11,687.50
	W 03272013		6485-01-11					CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:							11,687.50	CREDITS:	.00	NET:	11,687.50
027125	0027-1-120-125-00-0-00-5489							- RES WORKFORCE DEV				
13/07	45 01/09/13	API	022220					50926	101381930		698.31	698.31
	W 01092013		WORKFORCE DEVELOPMENT					RIVER ENERGY CONSULT				
13/07	215 01/30/13	API	022220					51608	101382343		1,039.18	1,737.49
	W 01302013		WEATHERIZATION BOOT CAMP					RIVER ENERGY CONSULT				
13/09	250 03/27/13	API	022217					53985	101383549		400.00	2,137.49
	W 03272013		RIS-81-12-0035					THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:							2,137.49	CREDITS:	.00	NET:	2,137.49

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						
13/07	215 01/30/13	API 021268	12002344	51599	101382304		1,405.20	1,405.20	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	292 01/30/13	APM 021268	12002344	51599	101382304		-1,405.20	.00	
	RECLASS	112880.0.003/004	2012	ICF RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53554	101383364		430.74	430.74	
	W 03202013	112880.0.001		ICF RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53558	101383364		58.41	489.15	
	W 03202013	112880.0.001		ICF RESOURCE					
13/10	116 04/17/13	API 021268	12002344	54760	101383980		4,565.91	5,055.06	
	W 04172013	CONTRACT 112880.0.001		ICF RESOURCE					
LEDGER BALANCES --- DEBITS:		6,460.26	CREDITS:		-1,405.20	NET:	5,055.06		

027125	0027-1-120-125-00-0-00-5703	-0115	RES NC INCENT VEND IMP						
13/07	45 01/09/13	API 023836		50941			8,000.00	8,000.00	
	W 01092013	ELECTRIC INCENTIVE							
13/07	45 01/09/13	API 025204		50942	101381881		8,000.00	16,000.00	
	W 01092013	ELECTRIC INCENTIVE							
13/07	45 01/09/13	API 026775		50943	101381845		1,250.00	17,250.00	
	W 01092013	ELECTRIC INCENTIVE							
13/07	45 01/09/13	API 026837		50944	101381890		2,250.00	19,500.00	
	W 01092013	ELECTRIC INCENTIVE							
13/07	75 01/16/13	API 021268	12002344	51161	101382042		25.45	19,525.45	
	W 01162013	112880.0.002		ICF RESOURCE					
13/07	75 01/16/13	API 021268	12002344	51163	101382042		6,761.23	26,286.68	
	W 01162013	112880.0.002		ICF RESOURCE					
13/07	136 01/23/13	API 026836		51440	101382170		8,000.00	34,286.68	
	W 01232013	JOB# JSR2551-1-1							
13/07	215 01/30/13	API 026778		51578	101382227		1,000.00	35,286.68	
	W 01302013	JOB# BD2689-1-1							
13/07	215 01/30/13	API 026860		51579	101382359		1,250.00	36,536.68	
	W 01302013	JOB# BD2279-1-1							
13/08	87 02/20/13	API 026385		52460	101382775		5,850.00	42,386.68	
	W 02202013	JOB# CSG2090-50-1							
13/09	250 03/27/13	API 021268		53992	101383503		8,577.56	50,964.24	
	W 03272013	112880.0.002		ICF RESOURCE					
13/09	274 03/06/13	APM 023836		50941			-8,000.00	42,964.24	
	VOID	ELECTRIC INCENTIVE	0						
LEDGER BALANCES --- DEBITS:		50,964.24	CREDITS:		-8,000.00	NET:	42,964.24		

027125	0027-1-120-125-00-0-00-5703	-0116	RES NC STAT VEND IMP						
13/07	215 01/30/13	API 026045	12002406	51907	101382299		24.61	24.61	
	W 01302013	APPROPRIATION FOR 2012 SERVICE HESCHONG MAHONE							
13/09	172 03/20/13	API 026045	12002406	53527	101383358		87.33	111.94	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 03202013 1109B	CAPE LIGHT	COMPACT	HESCHONG MAHONE					
13/09	172 03/20/13	API 021268	12002344	53554	101383364		203.62	315.56	
	W 03202013 112880.0.001			ICF RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53558	101383364		1,773.80	2,089.36	
	W 03202013 112880.0.001			ICF RESOURCE					
13/10	116 04/17/13	API 021268	12002344	54760	101383980		620.49	2,709.85	
	W 04172013 CONTRACT 112880.0.001			ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				2,709.85	CREDITS:	.00	NET:	2,709.85	

027125 0027-1-120-125-00-0-00-5703 -0117 RES NC STAT VEND QC

13/07	45 01/09/13	API 025873	12002545	50917	101381857		169.47	169.47	
	W 01092013 QA SVS			COMPETITIVE RESOURCE					
13/07	215 01/30/13	API 025873	12002545	51666	101382269		29.47	198.94	
	W 01302013 QA SERVICES			COMPETITIVE RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53554	101383364		1,651.76	1,850.70	
	W 03202013 112880.0.001			ICF RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53558	101383364		78.24	1,928.94	
	W 03202013 112880.0.001			ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				1,928.94	CREDITS:	.00	NET:	1,928.94	

027125 0027-1-120-125-00-0-00-5703 -0118 RES NC EMV

13/07	75 01/16/13	API 021879		50982	101382076		383.00	383.00	
	W 01162013 2012 MA RESIDENTIAL NEW CONSTR NMR GROUP, INC.								
13/09	172 03/20/13	API 021268	12002344	53554	101383364		54.91	437.91	
	W 03202013 112880.0.001			ICF RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53554	101383364		805.14	1,243.05	
	W 03202013 112880.0.001			ICF RESOURCE					
13/09	172 03/20/13	API 021268	12002344	53558	101383364		1,298.39	2,541.44	
	W 03202013 112880.0.001			ICF RESOURCE					
13/10	116 04/17/13	API 021268	12002344	54760	101383980		139.47	2,680.91	
	W 04172013 CONTRACT 112880.0.001			ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				2,680.91	CREDITS:	.00	NET:	2,680.91	

027125 0027-1-120-125-00-0-00-5705 -0114 RES LIGHTING MRKTG VEND IMP

13/07	75 01/16/13	API 020475	12002639	51045	101381992		1,269.76	1,269.76	
	W 01162013 2012 LIGHTING & PRODUCTS			CADMUS GROUP					
13/07	75 01/16/13	API 020475	12002639	51047	101381992		2,196.45	3,466.21	
	W 01162013 ALL SPONSORS 2012			CADMUS GROUP					
13/07	215 01/30/13	API 020475	12002639	51640	101382253		1,729.81	5,196.02	
	W 01302013 6512-00-11			CADMUS GROUP					
13/07	215 01/30/13	API 020475	12002639	51641	101382253		706.04	5,902.06	
	W 01302013 6512-04-11			CADMUS GROUP					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/09	136 03/13/13	API	020475	12002639	53244			101383159		1,309.23	7,211.29
	W 03132013 BILLING 6512-00-12							CADMUS GROUP			
13/11	4 05/01/13	API	020475	12002639	55248			101384200		1,854.12	9,065.41
	W 05012013 6512-04-03							CADMUS GROUP			
13/11	4 05/01/13	API	020475	12002639	55249			101384200		848.93	9,914.34
	W 05012013 6512-04-13							CADMUS GROUP			
LEDGER BALANCES --- DEBITS:					9,914.34	CREDITS:			.00	NET:	9,914.34

027125 0027-1-120-125-00-0-00-5705 -0115 RES LIGHTING INCENT VEND IMP

13/07	45 01/09/13	API	026241		50950			101381882		8,325.98	8,325.98
	W 01092013 PRJ 30-330J810							HELGESON ENTERPRISES			
13/07	45 01/09/13	API	026241		50954			101381882		36,106.79	44,432.77
	W 01092013 PRJ 30-330J810							HELGESON ENTERPRISES			
13/07	45 01/09/13	API	026241		50955			101381882		8,406.97	52,839.74
	W 01092013 PRJ 30-330J810							HELGESON ENTERPRISES			
13/07	45 01/09/13	API	026241		50956			101381882		7,019.51	59,859.25
	W 01092013 PRJ 30-330J810							HELGESON ENTERPRISES			
13/07	75 01/16/13	API	020911		51014			101382018		61.40	59,920.65
	W 01162013 CUST# 42-CAPE							ENERGY FEDERATION			
13/07	75 01/16/13	API	020911		51015			101382018		14.04	59,934.69
	W 01162013 CUST# 42-CAPE							ENERGY FEDERATION			
13/07	75 01/16/13	API	020911		51016			101382018		61.06	59,995.75
	W 01162013 CUST# 42-CAPEFR							ENERGY FEDERATION			
13/07	75 01/16/13	API	020911		51017			101382018		766.21	60,761.96
	W 01162013 CUST# 42-CAPE							ENERGY FEDERATION			
13/08	31 02/06/13	API	026241		52155			101382482		15,770.51	76,532.47
	W 02062013 PROJ 30-330J810							HELGESON ENTERPRISES			
13/08	87 02/20/13	API	020911		52461			101382740		470.79	77,003.26
	W 02202013 CUST 50-CLC							ENERGY FEDERATION			
13/08	87 02/20/13	API	020911		52462			101382740		641.99	77,645.25
	W 02202013 CUST 50-CLC							ENERGY FEDERATION			
13/09	136 03/13/13	API	020911		53242			101383182		828.12	78,473.37
	W 03132013 CUST 50-CLC							ENERGY FEDERATION			
13/09	172 03/20/13	API	026241		53529			101383357		3,302.08	81,775.45
	W 03202013 30-330J810							HELGESON ENTERPRISES			
13/09	172 03/20/13	API	026241		53530			101383357		11,224.66	93,000.11
	W 03202013 30-330J810							HELGESON ENTERPRISES			
13/09	172 03/20/13	API	026241		53543			101383357		19,295.64	112,295.75
	W 03202013 30-330J810							HELGESON ENTERPRISES			
13/09	172 03/20/13	API	026241		53549			101383357		14,447.21	126,742.96
	W 03202013 30-330J810							HELGESON ENTERPRISES			
13/09	172 03/20/13	API	026241		53550			101383357		6,043.99	132,786.95
	W 03202013 30-330J810							HELGESON ENTERPRISES			
13/10	45 04/03/13	API	026241		54368			101383653		6,135.68	138,922.63
	W 04032013 MA ES PRODUCTS REBATE							HELGESON ENTERPRISES			
13/10	45 04/03/13	API	026241		54369			101383653		107,810.56	246,733.19
	W 04032013 MOU REBATE DOLLARS							HELGESON ENTERPRISES			
13/10	45 04/03/13	API	026241		54370			101383653		10,134.60	256,867.79
	W 04032013 MOU REBATE DOLLARS							HELGESON ENTERPRISES			
13/10	76 04/10/13	API	026241		54685			101383838		29,485.50	286,353.29

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 04102013	MOU BUYDOWN	REBATE DOLLARS		HELGESON ENTERPRISES			
13/10	76 04/10/13	API 026241		54688	101383838		15,862.70	302,215.99
	W 04102013	MOU REBATE	DOLLARS		HELGESON ENTERPRISES			
13/10	76 04/10/13	API 026241		54690	101383838		10,285.57	312,501.56
	W 04102013	MOU BUYDOWN	REBATE DOLLARS		HELGESON ENTERPRISES			
	LEDGER BALANCES --- DEBITS:			312,501.56	CREDITS:	.00	NET:	312,501.56

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

13/07	45 01/09/13	API 025355	12003085	50928	101381894		6,038.58	6,038.58
	W 01092013	CONTRACT	0002122		LOCKHEED MARTIN			
13/07	45 01/09/13	API 025355	12003085	50929	101381894		3,812.32	9,850.90
	W 01092013	CONTRACT	2122		LOCKHEED MARTIN			
13/07	45 01/09/13	API 025355	12003085	50930	101381894		1,383.02	11,233.92
	W 01092013	CONTRACT	2122		LOCKHEED MARTIN			
13/07	45 01/09/13	API 025355	12003085	50931	101381894		1,383.01	12,616.93
	W 01092013	CONTRACT	2122		LOCKHEED MARTIN			
13/07	215 01/30/13	API 025355	12003085	51597	101382309		1,383.01	13,999.94
	W 01302013	2012 CONTRACT	0002122		LOCKHEED MARTIN			
13/07	215 01/30/13	API 025355	12003085	51598	101382309		2,394.90	16,394.84
	W 01302013	2012 CONTRACT	0002122		LOCKHEED MARTIN			
13/07	215 01/30/13	API 026241		51626	101382298		3,679.07	20,073.91
	W 01302013	30-330J810			HELGESON ENTERPRISES			
13/07	215 01/30/13	API 026241		51627	101382298		3,604.88	23,678.79
	W 01302013	30-330J810			HELGESON ENTERPRISES			
13/09	172 03/20/13	API 026241		53528	101383357		6,070.36	29,749.15
	W 03202013	30-330J810			HELGESON ENTERPRISES			
13/09	172 03/20/13	API 025355	12003085	53555	101383372		3,075.54	32,824.69
	W 03202013	0002122			LOCKHEED MARTIN			
13/10	45 04/03/13	API 025355	12003085	54367	101383680		1,383.00	34,207.69
	W 04032013	2012 CONTRACT			LOCKHEED MARTIN			
	LEDGER BALANCES --- DEBITS:			34,207.69	CREDITS:	.00	NET:	34,207.69

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

13/07	45 01/09/13	API 021879		50964	101381909		5,995.98	5,995.98
	W 01092013	PRJ 2011 RESIDENTIAL	PRODUCTS		NMR GROUP, INC.			
13/07	215 01/30/13	API 021879		51615	101382322		10,240.39	16,236.37
	W 01302013	DECEMBER 2012			NMR GROUP, INC.			
	LEDGER BALANCES --- DEBITS:			16,236.37	CREDITS:	.00	NET:	16,236.37

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

13/07	75 01/16/13	API 020475	12002639	51045	101381992		423.25	423.25
	W 01162013	2012 LIGHTING & PRODUCTS			CADMUS GROUP			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/07	75 01/16/13	API 020475	12002639	51047	101381992		732.15	1,155.40
	W 01162013	ALL SPONSORS 2012		CADMUS GROUP				
13/07	215 01/30/13	API 020475	12002639	51640	101382253		576.60	1,732.00
	W 01302013	6512-00-11		CADMUS GROUP				
13/07	215 01/30/13	API 020475	12002639	51641	101382253		235.34	1,967.34
	W 01302013	6512-04-11		CADMUS GROUP				
13/09	136 03/13/13	API 020475	12002639	53244	101383159		436.41	2,403.75
	W 03132013	BILLING 6512-00-12		CADMUS GROUP				
13/11	4 05/01/13	API 020475	12002639	55248	101384200		618.04	3,021.79
	W 05012013	6512-04-03		CADMUS GROUP				
13/11	4 05/01/13	API 020475	12002639	55249	101384200		282.97	3,304.76
	W 05012013	6512-04-13		CADMUS GROUP				
LEDGER BALANCES --- DEBITS:			3,304.76	CREDITS:	.00	NET:	3,304.76	

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

13/07	45 01/09/13	API 025414	12002909	50948	101381889		3,400.00	3,400.00
	W 01092013	OCTOBER 2012		JACO ENVORONMENTAL				
13/07	45 01/09/13	API 025414	12002909	50949	101381889		3,300.00	6,700.00
	W 01092013	SEPTEMBER 2012		JACO ENVORONMENTAL				
13/07	45 01/09/13	API 026241		50951	101381882		4,815.85	11,515.85
	W 01092013	PRJ 30-330J810		HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50952	101381882		6,065.15	17,581.00
	W 01092013	PRJ 30-325J805		HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50953	101381882		7,233.85	24,814.85
	W 01092013	PRJ 30-325J805		HELGESON ENTERPRISES				
13/07	75 01/16/13	API 020911		51019	101382018		60.00	24,874.85
	W 01162013	CUST# 50-CLC		ENERGY FEDERATION				
13/07	136 01/23/13	API 026539		51464	101382176		35.00	24,909.85
	W 01232013	AIR CONDITIONER/DEHUM						
13/07	136 01/23/13	API 026854		51465	101382168		35.00	24,944.85
	W 01232013	AIR COND/DEHUMIDIFIER						
13/07	215 01/30/13	API 026241		51616	101382298		272.03	25,216.88
	W 01302013	30-330J810		HELGESON ENTERPRISES				
13/07	215 01/30/13	API 026241		51628	101382298		2,946.12	28,163.00
	W 01302013	30-325J805		HELGESON ENTERPRISES				
13/07	215 01/30/13	API 020911		51659	101382282		30.00	28,193.00
	W 01302013	50-CLC		ENERGY FEDERATION				
13/08	31 02/06/13	API 026872		52055	101382459		35.00	28,228.00
	W 02062013	CAPE LIGHT COMPACT						
13/08	87 02/20/13	API 026241		52463	101382749		6,649.50	34,877.50
	W 02202013	PROJ ID 30-325J805		HELGESON ENTERPRISES				
13/08	87 02/20/13	API 026241		52464	101382749		3,732.79	38,610.29
	W 02202013	PROJ 30-330J810		HELGESON ENTERPRISES				
13/08	151 02/27/13	API 026241		52661	101382860		7,556.25	46,166.54
	W 02272013	MA ES PRODUCTS REBATE		HELGESON ENTERPRISES				
13/09	136 03/13/13	API 020911		53241	101383182		90.00	46,256.54
	W 03132013	CUST 50-CLC		ENERGY FEDERATION				
13/09	172 03/20/13	API 026241		53547	101383357		277.38	46,533.92
	W 03202013	30-325J805		HELGESON ENTERPRISES				
13/10	45 04/03/13	API 025414	12002909	54371	101383666		1,050.00	47,583.92

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 04032013 2nd Amendment to Contract							JACO ENVORONMENTAL				
13/10	76 04/10/13 API 026241							54686	101383838		8,664.50	56,248.42
	W 04102013 MOU APS/TVS							HELGESON ENTERPRISES				
13/10	76 04/10/13 API 026241							54687	101383838		5,934.18	62,182.60
	W 04102013 MA ES PRODUCT REBATES							HELGESON ENTERPRISES				
13/10	76 04/10/13 API 026241							54689	101383838		4,191.20	66,373.80
	W 04102013 MA ES PRODUCTS REBATE							HELGESON ENTERPRISES				
	LEDGER BALANCES --- DEBITS:							66,373.80	CREDITS:	.00	NET:	66,373.80

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

13/07	45 01/09/13 API 025355 12003085							50928	101381894		2,012.86	2,012.86
	W 01092013 CONTRACT 0002122							LOCKHEED MARTIN				
13/07	45 01/09/13 API 025355 12003085							50929	101381894		1,270.77	3,283.63
	W 01092013 CONTRACT 2122							LOCKHEED MARTIN				
13/07	45 01/09/13 API 025355 12003085							50930	101381894		461.00	3,744.63
	W 01092013 CONTRACT 2122							LOCKHEED MARTIN				
13/07	45 01/09/13 API 025355 12003085							50931	101381894		461.01	4,205.64
	W 01092013 CONTRACT 2122							LOCKHEED MARTIN				
13/07	45 01/09/13 API 025414 12002909							50948	101381889		5,542.00	9,747.64
	W 01092013 OCTOBER 2012							JACO ENVORONMENTAL				
13/07	45 01/09/13 API 025414 12002909							50949	101381889		5,379.00	15,126.64
	W 01092013 SEPTEMBER 2012							JACO ENVORONMENTAL				
13/07	215 01/30/13 API 025355 12003085							51597	101382309		461.01	15,587.65
	W 01302013 2012 CONTRACT 0002122							LOCKHEED MARTIN				
13/07	215 01/30/13 API 025355 12003085							51598	101382309		798.30	16,385.95
	W 01302013 2012 CONTRACT 0002122							LOCKHEED MARTIN				
13/07	215 01/30/13 API 026241							51625	101382298		3,028.83	19,414.78
	W 01302013 30-325J805							HELGESON ENTERPRISES				
13/09	172 03/20/13 API 025355 12003085							53555	101383372		1,025.18	20,439.96
	W 03202013 0002122							LOCKHEED MARTIN				
13/10	45 04/03/13 API 025355 12003085							54367	101383680		460.99	20,900.95
	W 04032013 2012 CONTRACT							LOCKHEED MARTIN				
13/10	45 04/03/13 API 025414 12002909							54371	101383666		1,711.50	22,612.45
	W 04032013 2nd Amendment to Contract							JACO ENVORONMENTAL				
13/12	158 06/12/13 API 025414 13003217							57142	101385185		2,771.00	25,383.45
	W 06122013 APPLIANCE RECYCLING CONTRACT							JACO ENVORONMENTAL				
13/12	158 06/12/13 API 025414 13003217							57143	101385185		1,630.00	27,013.45
	W 06122013 APPLIANCE RECYCLING CONTRACT							JACO ENVORONMENTAL				
13/12	158 06/12/13 API 025414 13003217							57144	101385185		244.50	27,257.95
	W 06122013 APPLIANCE RECYCLING CONTRACT							JACO ENVORONMENTAL				
13/12	158 06/12/13 API 025414 13003217							57145	101385185		2,037.50	29,295.45
	W 06122013 APPLIANCE RECYCLING CONTRACT							JACO ENVORONMENTAL				
13/12	389 06/12/13 APM 025414 13003217							57142	101385185		-2,771.00	26,524.45
	CORRECT APPLIANCE RECYCLING CONTRA2013							JACO ENVORONMENTAL				
13/12	391 06/12/13 APM 025414 13003217							57143	101385185		-1,630.00	24,894.45
	CORRECT APPLIANCE RECYCLING CONTRA2013							JACO ENVORONMENTAL				
13/12	392 06/12/13 APM 025414 13003217							57144	101385185		-244.50	24,649.95
	CORRECT APPLIANCE RECYCLING CONTRA2013							JACO ENVORONMENTAL				
13/12	393 06/12/13 APM 025414 13003217							57145	101385185		-2,037.50	22,612.45
	CORRECT APPLIANCE RECYCLING CONTRA2013							JACO ENVORONMENTAL				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
LEDGER BALANCES --- DEBITS:			29,295.45	CREDITS:		-6,683.00	NET:	22,612.45
027125	0027-1-120-125-00-0-00-5706 -0118 RES APPLI EMV							
13/07	45 01/09/13	API 021879		50964	101381909		205.45	205.45
	W 01092013 PRJ 2011 RESIDENTIAL PRODUCTS NMR GROUP, INC.							
13/07	215 01/30/13	API 021879		51615	101382322		1,258.74	1,464.19
	W 01302013 DECEMBER 2012 NMR GROUP, INC.							
LEDGER BALANCES --- DEBITS:			1,464.19	CREDITS:		.00	NET:	1,464.19
027125	0027-1-120-125-00-0-00-5707 -0115 RES DER INCENT VEND IMP							
13/07	45 01/09/13	API 026838		50947	101381883		8,800.00	8,800.00
	W 01092013 INCENTIVE REIMB							
LEDGER BALANCES --- DEBITS:			8,800.00	CREDITS:		.00	NET:	8,800.00
027125	0027-1-120-125-00-0-00-5707 -0116 RES DER STAT VEND IMP							
13/07	45 01/09/13	API 026231		50946	101381885		2,000.00	2,000.00
	W 01092013 SERVICES HOME ENERGY RATERS							
LEDGER BALANCES --- DEBITS:			2,000.00	CREDITS:		.00	NET:	2,000.00
027125	0027-1-120-125-00-0-00-5708 -0115 RES MULTI INCENT VEND IMP							
13/07	45 01/09/13	API 022217	12003350	50978	101381938		15,096.11	15,096.11
	W 01092013 PRJ RIS-81-12-0034 THIELSCH ENGINEERING							
13/09	172 03/20/13	API 022217	12003350	53901	101383418		15,300.00	30,396.11
	W 03202013 RIS-81-12-2097 THIELSCH ENGINEERING							
13/09	250 03/27/13	API 022217	12003349	53991	101383549		.01	30,396.12
	W 03272013 RIS-81-12-8229 THIELSCH ENGINEERING							
13/09	250 03/27/13	API 022217	12003350	54001	101383549		11,251.45	41,647.57
	W 03272013 MULTI FAMILY - SEPT 2012 THIELSCH ENGINEERING							
13/09	250 03/27/13	API 022217	12003350	54001	101383549		1.00	41,648.57
	W 03272013 MULTI FAMILY - SEPT 2012 THIELSCH ENGINEERING							
13/10	45 04/03/13	API 022217	13002357	54365	101383742		3,771.83	45,420.40
	W 04032013 RIS-81-12-0034 THIELSCH ENGINEERING							
13/10	76 04/10/13	API 022217		54683	101383898		90.32	45,510.72
	W 04102013 PROJ RIS-81-13-0035 THIELSCH ENGINEERING							
13/11	4 05/01/13	API 022217	13002357	55246	101384281		31,611.82	77,122.54
	W 05012013 DECEMBER 2012 THIELSCH ENGINEERING							
13/11	4 05/01/13	API 022217	13002357	55247	101384281		33,698.77	110,821.31
	W 05012013 JANUARY 2013 THIELSCH ENGINEERING							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
13/11	68	05/08/13	API	022217				55316	101384468		40.43	110,861.74	
	W 05082013	NOV 2012	INTEREST EXPENSE					THIELSCH ENGINEERING					
13/12	568	06/26/13	API	022217	13002357			57758	101385637		-2,962.15	107,899.59	
	CRED MEMO	NOV 2012	MULTI-FAMILY					THIELSCH ENGINEERING					
13/12	568	06/26/13	API	022217	13002357			57759	101385637		13,286.81	121,186.40	
	W 06262013	MULTI-FAMILY	NOV 2012					THIELSCH ENGINEERING					
13/12	628	06/26/13	APM	022217	13002357			57759	101385637		2,962.15	124,148.55	
	REISSUE	MULTI-FAMILY	NOV 2012			2013		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:					127,110.70	CREDITS:					-2,962.15	NET:	124,148.55

027125 0027-1-120-125-00-0-00-5708 -0116 RES MULTI STAT VEND IMP

13/07	45	01/09/13	API	022217	12003349			50979	101381938		1,165.65	1,165.65	
	W 01092013	PRJ RIS-81-12-8229						THIELSCH ENGINEERING					
13/09	136	03/13/13	API	022217	12003349			53253	101383267		1,340.96	2,506.61	
	W 03132013	RIS-81-12-8229						THIELSCH ENGINEERING					
13/09	136	03/13/13	API	022217	12003349			53257	101383267		1,240.37	3,746.98	
	W 03132013	RIS-81-12-8229						THIELSCH ENGINEERING					
13/09	172	03/20/13	API	022217	12003349			53524	101383418		1,081.34	4,828.32	
	W 03202013	RIS-81-12-8229						THIELSCH ENGINEERING					
13/09	250	03/27/13	API	022217	12003349			53991	101383549		1,274.85	6,103.17	
	W 03272013	RIS-81-12-8229						THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:					6,103.17	CREDITS:					.00	NET:	6,103.17

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

13/07	45	01/09/13	API	025873	12002545			50917	101381857		46.80	46.80	
	W 01092013	QA SVS						COMPETITIVE RESOURCE					
13/07	215	01/30/13	API	025873	12002545			51666	101382269		46.80	93.60	
	W 01302013	QA SERVICES						COMPETITIVE RESOURCE					
LEDGER BALANCES --- DEBITS:					93.60	CREDITS:					.00	NET:	93.60

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

13/07	75	01/16/13	API	020475				51038	101381992		78.42	78.42	
	W 01162013	BILLING NUMBER: 6383-02-18						CADMUS GROUP					
LEDGER BALANCES --- DEBITS:					78.42	CREDITS:					.00	NET:	78.42

027125 0027-1-120-125-00-0-00-5715 -0114 RES MAJREN MRKTG VEND IMP

13/07	215	01/30/13	API	021268	12002344			51600	101382304		1,355.83	1,355.83
	W 01302013	112880.0.003/004						ICF RESOURCE				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/07	215 01/30/13	API 021268	12002344	51603	101382304		210.99	1,566.82	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	215 01/30/13	API 021268	12002344	51606	101382304		1,004.98	2,571.80	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	292 01/30/13	APM 021268	12002344	51599	101382304		1,405.20	3,977.00	
	RECLASS	112880.0.003/004		2012 ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				3,977.00	CREDITS:	.00	NET:	3,977.00	

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

13/07	45 01/09/13	API 020555		50945	101381851		1,386.15	1,386.15	
	W 01092013	MAJOR RENOVATIONS PRGM							
13/07	215 01/30/13	API 026863		51580	101382336		10,172.50	11,558.65	
	W 01302013	RENOVATIONS PILOT PROGRAM							
13/07	215 01/30/13	API 026862		51581	101382375		4,000.00	15,558.65	
	W 01302013	RENOVATIONS PILOT PRGM							
13/07	215 01/30/13	API 026861		51582	101382342		11,500.00	27,058.65	
	W 01302013	RENOVATIONS PILOT PRGM							
13/07	215 01/30/13	API 025522		51583	101382300		800.00	27,858.65	
	W 01302013	ACCT#							
13/07	215 01/30/13	API 026067		51584	101382228		1,500.00	29,358.65	
	W 01302013	ACCT#		ADAM T, INC.					
13/07	215 01/30/13	API 021268	12002344	51600	101382304		1,491.10	30,849.75	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	215 01/30/13	API 021268	12002344	51601	101382304		14.82	30,864.57	
	W 01302013	112880.0.003/004		ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				30,864.57	CREDITS:	.00	NET:	30,864.57	

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

13/07	215 01/30/13	API 021268	12002344	51599	101382304		96.30	96.30	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	215 01/30/13	API 021268	12002344	51600	101382304		.32	96.62	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	215 01/30/13	API 021268	12002344	51603	101382304		39.93	136.55	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	215 01/30/13	API 021268	12002344	51606	101382304		12.04	148.59	
	W 01302013	112880.0.003/004		ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				148.59	CREDITS:	.00	NET:	148.59	

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

13/07	215 01/30/13	API 021268	12002344	51606	101382304		69.23	69.23	
	W 01302013	112880.0.003/004		ICF RESOURCE					
13/07	215 01/30/13	API 021879		51911	101382322		2,138.00	2,207.23	

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

	W 01302013 2012 RNC	NMR GROUP, INC.							
	LEDGER BALANCES --- DEBITS:		2,207.23		CREDITS:	.00	NET:	2,207.23	
027125	0027-1-120-125-00-0-00-5716	-0114	RES HVAC MRKTG VEND IMP						
13/07	45 01/09/13	API 020735	12002640	50921	101381859		982.46	982.46	
	W 01092013	COOL SMART PROGRAM			CONSERVATION SERVICE				
13/07	45 01/09/13	API 020735	12002640	50922	101381858		771.50	1,753.96	
	W 01092013	NOVEMBER 2012			CONSERVATION SERVICE				
13/07	215 01/30/13	API 020735	12002640	51665	101382270		1,107.17	2,861.13	
	W 01302013	COOL SMART PRGM			CONSERVATION SERVICE				
13/08	87 02/20/13	API 020475		52507	101382726		169.31	3,030.44	
	W 02202013	HPWH REBATE			CADMUS GROUP				
13/09	136 03/13/13	API 020735	12002640	53243	101383177		511.62	3,542.06	
	W 03132013	COOL SMART PRGM			CONSERVATION SERVICE				
	LEDGER BALANCES --- DEBITS:		3,542.06		CREDITS:	.00	NET:	3,542.06	
027125	0027-1-120-125-00-0-00-5716	-0115	RES HVAC INCENT VEND IMP						
13/07	45 01/09/13	API 020735	12002640	50921	101381859		12,350.00	12,350.00	
	W 01092013	COOL SMART PROGRAM			CONSERVATION SERVICE				
13/07	45 01/09/13	API 020735	12002640	50922	101381858		7,137.00	19,487.00	
	W 01092013	NOVEMBER 2012			CONSERVATION SERVICE				
13/07	45 01/09/13	API 026241		50958	101381882		75,209.88	94,696.88	
	W 01092013	PRJ 30-325J842			HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50959	101381882		5,440.50	100,137.38	
	W 01092013	PRJ 30-325J843			HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50960	101381882		5,037.50	105,174.88	
	W 01092013	PRJ 30-325J843			HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50961	101381882		61,202.59	166,377.47	
	W 01092013	PRJ 30-325J842			HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50962	101381882		2,216.50	168,593.97	
	W 01092013	PRJ 30-325J843			HELGESON ENTERPRISES				
13/07	45 01/09/13	API 026241		50963	101381882		35,413.63	204,007.60	
	W 01092013	PRJ 030-325J842			HELGESON ENTERPRISES				
13/07	215 01/30/13	API 026241		51621	101382298		7,657.00	211,664.60	
	W 01302013	30-325J843			HELGESON ENTERPRISES				
13/07	215 01/30/13	API 026241		51622	101382298		4,836.00	216,500.60	
	W 01302013	30-325J843			HELGESON ENTERPRISES				
13/07	215 01/30/13	API 026241		51623	101382298		198.50	216,699.10	
	W 01302013	30-325J843			HELGESON ENTERPRISES				
13/07	215 01/30/13	API 026241		51624	101382298		403.00	217,102.10	
	W 01302013	30-325J842			HELGESON ENTERPRISES				
13/07	215 01/30/13	API 020735	12002640	51665	101382270		4,486.50	221,588.60	
	W 01302013	COOL SMART PRGM			CONSERVATION SERVICE				
13/08	87 02/20/13	API 026241		52475	101382749		41,740.83	263,329.43	
	W 02202013	PROJ 30-325J842			HELGESON ENTERPRISES				
13/08	87 02/20/13	API 026241		52476	101382749		20,904.67	284,234.10	

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 02202013 PROJ 30-325J842				HELGESON ENTERPRISES			
13/08	87 02/20/13 API 026241			52477	101382749		49,715.14	333,949.24
	W 02202013 PROJ 30-325J842				HELGESON ENTERPRISES			
13/09	136 03/13/13 API 020735 12002640			53243	101383177		3,394.00	337,343.24
	W 03132013 COOL SMART PRGM				CONSERVATION SERVICE			
13/09	172 03/20/13 API 026241			53531	101383357		463.50	337,806.74
	W 03202013 30-325J843				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53532	101383357		45,182.13	382,988.87
	W 03202013 30-325J842				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53533	101383357		6,851.00	389,839.87
	W 03202013 30-325J843				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53534	101383357		1,710.00	391,549.87
	W 03202013 30-325J842				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53535	101383357		45,382.80	436,932.67
	W 03202013 30-325J842				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53536	101383357		201.50	437,134.17
	W 03202013 30-325J843				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53537	101383357		10,478.00	447,612.17
	W 03202013 30-325J843				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53539	101383357		35,386.29	482,998.46
	W 03202013 0076599-IN				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53540	101383357		503.75	483,502.21
	W 03202013 30-325J843				HELGESON ENTERPRISES			
13/09	172 03/20/13 API 026241			53542	101383357		7,254.00	490,756.21
	W 03202013 30-325J843				HELGESON ENTERPRISES			
13/10	116 04/17/13 API 026241			54759	101383973		201.50	490,957.71
	W 04172013 GASNETWORKS ECM FURNACE REBATE				HELGESON ENTERPRISES			
	LEDGER BALANCES --- DEBITS:		490,957.71		CREDITS:	.00	NET:	490,957.71

027125 0027-1-120-125-00-0-00-5716 -0116 RES HVAC STAT VEND IMP

13/07	45 01/09/13 API 020735 12002640			50921	101381859		2,998.90	2,998.90
	W 01092013 COOL SMART PROGRAM				CONSERVATION SERVICE			
13/07	45 01/09/13 API 020735 12002640			50922	101381858		1,915.15	4,914.05
	W 01092013 NOVEMBER 2012				CONSERVATION SERVICE			
13/07	215 01/30/13 API 020735 12002640			51665	101382270		2,437.39	7,351.44
	W 01302013 COOL SMART PRGM				CONSERVATION SERVICE			
13/08	87 02/20/13 API 026241			52478	101382749		2,408.42	9,759.86
	W 02202013 PROJ 30-325J842				HELGESON ENTERPRISES			
13/08	87 02/20/13 API 026241			52479	101382749		3,017.46	12,777.32
	W 02202013 PROJ 30-325J842				HELGESON ENTERPRISES			
13/08	87 02/20/13 API 026241			52480	101382749		2,758.99	15,536.31
	W 02202013 PROJ 30-325J842				HELGESON ENTERPRISES			
13/09	136 03/13/13 API 020735 12002640			53243	101383177		886.54	16,422.85
	W 03132013 COOL SMART PRGM				CONSERVATION SERVICE			
13/09	172 03/20/13 API 026241			53538	101383357		2,316.90	18,739.75
	W 03202013 30-325J843				HELGESON ENTERPRISES			
	LEDGER BALANCES --- DEBITS:		18,739.75		CREDITS:	.00	NET:	18,739.75

ORG	ACCOUNT	YR/FR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
027125	0027-1-120-125-00-0-00-5716						-0118	RES HVAC EMV				
13/07	75	01/16/13	API	020475				51038	101381992		1,842.25	1,842.25
	W 01162013							CADMUS GROUP				
13/07	215	01/30/13	API	020475				51644	101382253		1,388.48	3,230.73
	W 01302013							CADMUS GROUP				
13/09	136	03/13/13	API	020475				53249	101383159		2,904.29	6,135.02
	W 03132013							CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:							6,135.02	CREDITS:	.00	NET:	6,135.02
027125	0027-1-120-125-00-0-00-5717						-0118	RES PWRMON EMV				
13/07	75	01/16/13	API	021987				50980	101382082		618.45	618.45
	W 01162013							OPINION DYNAMICS				
13/07	75	01/16/13	API	021987				50981	101382082		607.72	1,226.17
	W 01162013							OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:							1,226.17	CREDITS:	.00	NET:	1,226.17
027125	0027-1-120-125-00-0-00-5720						-0114	RES MASSSAVE MRKTG VEND IMP				
13/07	45	01/09/13	API	022220				50927	101381930		2,012.07	2,012.07
	W 01092013							RIVER ENERGY CONSULT				
13/07	75	01/16/13	API	025588				51051	101382097		1,425.00	3,437.07
	W 01162013							MOTOR VEHICLE NETWORK ADVERTIS RNS COMMUNICATIONS				
13/07	215	01/30/13	API	022813				51545	101382385		2,320.00	5,757.07
	W 01302013							RECRUITMENT COMPETITION YARMOUTH, TOWN OF				
13/07	215	01/30/13	API	022813				51546	101382384		5,680.00	11,437.07
	W 01302013							RECRUITMENT COMPETITION YARMOUTH, TOWN OF				
13/07	215	01/30/13	API	022748				51547	101382377		700.00	12,137.07
	W 01302013							RECRUITMENT COMPETITION WELLFLEET, TOWN OF				
13/07	215	01/30/13	API	022289				51548	101382346		97.50	12,234.57
	W 01302013							RECRUITMENT COMPETITION SANDWICH, TOWN OF				
13/07	215	01/30/13	API	022289				51549	101382347		652.50	12,887.07
	W 01302013							RECRUITMENT COMPETITION SANDWICH, TOWN OF				
13/07	215	01/30/13	API	022145				51550	101382341		600.00	13,487.07
	W 01302013							RECRUITMENT COMPETITION PROVINCETOWN, TOWN O				
13/07	215	01/30/13	API	021593				51551	101382312		450.00	13,937.07
	W 01302013							RECRUITMENT COMPETITION MASHPEE, TOWN OF				
13/07	215	01/30/13	API	021173				51552	101382296		1,150.00	15,087.07
	W 01302013							RECRUITMENT COMPETITION HARWICH, TOWN OF				
13/07	215	01/30/13	API	020876				51553	101382280		800.00	15,887.07
	W 01302013							RECRUITMENT COMPETITION EASTHAM, TOWN OF				
13/07	215	01/30/13	API	020791				51554	101382276		202.50	16,089.57
	W 01302013							RECRUITMENT COMPETITION DENNIS, TOWN OF				
13/07	215	01/30/13	API	020791				51555	101382277		547.50	16,637.07
	W 01302013							RECRUITMENT COMPETITION DENNIS, TOWN OF				
13/07	215	01/30/13	API	022594				51556	101382266		450.00	17,087.07

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 01302013 RECRUITMENT COMPETITION			CHILMARK, TOWN OF					
13/07	215 01/30/13 API 020381			51557	101382252		256.50	17,343.57	
	W 01302013 RECRUITMENT COMPETITION			BREWSTER, TOWN OF					
13/07	215 01/30/13 API 020381			51558	101382252		1,093.50	18,437.07	
	W 01302013 RECRUITMENT COMPETITION			BREWSTER, TOWN OF					
13/07	215 01/30/13 API 020361			51559	101382250		850.00	19,287.07	
	W 01302013 RECRUITMENT COMPETITION			BOURNE, TOWN OF					
13/07	215 01/30/13 API 020361			51560	101382250		400.00	19,687.07	
	W 01302013 RECRUITMENT COMPETITION			BOURNE, TOWN OF					
13/07	215 01/30/13 API 020252			51561	101382241		1,350.00	21,037.07	
	W 01302013 RECRUITMENT COMPETITION			BARNSTABLE, TOWN OF					
13/07	215 01/30/13 API 020502			51562	101382261		1,000.00	22,037.07	
	W 01302013 RECRUITMENT COMPETITION			CC CHILD DEVELOPMENT					
13/07	215 01/30/13 API 022531			51563	101382251		1,200.00	23,237.07	
	W 01302013 RECRUITMENT COMPETITION			BOYS AND GIRLS CLUB					
13/07	215 01/30/13 API 026858			51564	101382259		700.00	23,937.07	
	W 01302013 RECRUITMENT COMPETITION			CC & ISLANDS COUNCIL					
13/08	87 02/20/13 API 021996			52465	101382770		450.00	24,387.07	
	W 02202013 ASSESSMENT RECRUITMENT COMP			ORLEANS, TOWN OF					
13/08	87 02/20/13 API 022220			52466	101382778		782.76	25,169.83	
	W 02202013 CLC ADVERTISING			RIVER ENERGY CONSULT					
13/08	87 02/20/13 API 022220			52505	101382778		701.93	25,871.76	
	W 02202013 RCS NETWORK ADMIN			RIVER ENERGY CONSULT					
13/10	45 04/03/13 API 024728 13002276			54360	101383654		165.91	26,037.67	
	W 04032013 ACCT 122			HERITAGE PRESS, INC.					
	LEDGER BALANCES --- DEBITS:		26,037.67	CREDITS:		.00	NET:	26,037.67	

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

13/07	2 01/02/13 API 022217 12002114	50714	11142		3,235.00	3,235.00
	CK 1114 CLC REBATE FUND W/E 12-28-12	THIELSCH ENGINEERING				
13/07	45 01/09/13 API 022217 12002114	50940	11143		9,325.00	12,560.00
	CK 1114 CLC REBATE FUND W/E 01-04-13	THIELSCH ENGINEERING				
13/07	45 01/09/13 API 022217 12002114	50973	101381938		208,377.28	220,937.28
	W 01092013 PRJ RIS-81-12-0035	THIELSCH ENGINEERING				
13/07	75 01/16/13 API 022217 12002114	51156	11144		6,210.00	227,147.28
	CK 1114 CLC REBATE FUND	THIELSCH ENGINEERING				
13/07	136 01/23/13 API 022217 12002114	51324	11146		9,770.00	236,917.28
	CK 1114 CLC REBATE FUND	THIELSCH ENGINEERING				
13/07	215 01/30/13 API 022217 12002114	51544	11149		2,450.00	239,367.28
	CK 1114 CLC REBATE FUND	THIELSCH ENGINEERING				
13/07	215 01/30/13 API 026859	51565	101382267		150.00	239,517.28
	W 01302013 REFRIGERATOR INCENTIVE					
13/07	215 01/30/13 API 022217 12002114	51650	101382358		515,722.24	755,239.52
	W 01302013 RIS-81-12-0035	THIELSCH ENGINEERING				
13/07	215 01/30/13 API 026855	51667	101382351		150.00	755,389.52
	W 01302013 REFRIGERATOR INCENTIVE					
13/08	31 02/06/13 API 026871	52054	101382536		150.00	755,539.52
	W 02062013 CAPE LIGHT COMPACT					
13/08	87 02/20/13 API 020735	52467	101382736		16,796.90	772,336.42
	W 02202013 SEP-12	CONSERVATION SERVICE				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
13/08	87 02/20/13	API 020735		52468	101382736		11,186.07		783,522.49
	W 02202013 NOV-12				CONSERVATION SERVICE				
13/08	87 02/20/13	API 020735		52469	101382736		15,860.15		799,382.64
	W 02202013 OCT-12				CONSERVATION SERVICE				
13/09	136 03/13/13	API 022217	12002114	53255	101383267		385,937.32		1,185,319.96
	W 03132013 RIS-81-12-0035				THIELSCH ENGINEERING				
13/09	172 03/20/13	API 022217		53310	11158		2,300.00		1,187,619.96
	CK 1115 CLC REBATE				THIELSCH ENGINEERING				
13/09	176 03/20/13	APM 022217		53310	11158		-2,300.00		1,185,319.96
	RECLASS CLC REBATE		0		THIELSCH ENGINEERING				
13/09	250 03/27/13	API 022217	12002114	53996	101383549		360,899.31		1,546,219.27
	W 03272013 RCS PRGM - OCT 2012				THIELSCH ENGINEERING				
13/10	45 04/03/13	API 022217	12002114	54382	101383742		498,300.83		2,044,520.10
	W 04032013 RIS-81-12-0035				THIELSCH ENGINEERING				
13/10	45 04/03/13	API 022217	12002114	54383	101383742		369,520.24		2,414,040.34
	W 04032013 RIS-81-12-0035				THIELSCH ENGINEERING				
13/10	76 04/10/13	API 022217		54680	101383898		1,624.33		2,415,664.67
	W 04102013 PROJECT RIS-81-13-0035				THIELSCH ENGINEERING				
13/10	76 04/10/13	API 022217		54683	101383898		3,907.37		2,419,572.04
	W 04102013 PROJ RIS-81-13-0035				THIELSCH ENGINEERING				
13/11	4 05/01/13	API 022217	12002114	55242	101384281		604,989.58		3,024,561.62
	W 05012013 DECEMBER 2012				THIELSCH ENGINEERING				
13/11	4 05/01/13	API 022217	13002926	55243	101384281		347,620.54		3,372,182.16
	W 05012013 DECEMBER 2012				THIELSCH ENGINEERING				
13/11	4 05/01/13	API 022217	12002114	55244	101384281		24,660.93		3,396,843.09
	W 05012013 DECEMBER 2012				THIELSCH ENGINEERING				
13/11	4 05/01/13	API 022217	12002114	55244	101384281		104,434.08		3,501,277.17
	W 05012013 DECEMBER 2012				THIELSCH ENGINEERING				
13/11	4 05/01/13	API 022217	12002114	55245	101384281		387,408.61		3,888,685.78
	W 05012013 NOVEMBER 2012				THIELSCH ENGINEERING				
13/11	68 05/08/13	API 022217		55316	101384468		2,906.30		3,891,592.08
	W 05082013 NOV 2012 INTEREST EXPENSE				THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:		3,893,892.08	CREDITS:		-2,300.00	NET:		3,891,592.08

027125 0027-1-120-125-00-0-00-5720 -0116 RES MASSSAVE STAT VEND IMP

13/07	45 01/09/13	API 022220		50924	101381930		188.31		188.31
	W 01092013 NETWORK ADMIN				RIVER ENERGY CONSULT				
13/07	45 01/09/13	API 026247		50939	101381865		216.00		404.31
	W 01092013 CALL CENTER SVCS				DOWNS, MARIA				
13/07	45 01/09/13	API 022217	12002114	50977	101381938		9,370.38		9,774.69
	W 01092013 PRJ RIS-81-12-0035				THIELSCH ENGINEERING				
13/07	75 01/16/13	API 026027		51049	101382012		940.80		10,715.49
	W 01162013 BACKGROUND CHECKS				CREATIVE SERVICES				
13/07	75 01/16/13	API 026027		51050	101382012		696.50		11,411.99
	W 01162013 BACKGROUND CHECKS				CREATIVE SERVICES				
13/07	215 01/30/13	API 025412		51589	101382348		153.00		11,564.99
	W 01302013 DEC 19, 21, 2012				SCHAFER, PAULINE				
13/07	215 01/30/13	API 025795		51607	101382273		72.00		11,636.99
	W 01302013 CALL CENTER 12/18/12				DEISHER, KIMBERLY				
13/07	215 01/30/13	API 022220		51609	101382343		206.11		11,843.10

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
13/07	W 01302013	RCS NETWORK ADM		RIVER ENERGY CONSULT					
	215 01/30/13	API 022220		51610	101382343		42.75	11,885.85	
13/07	W 01302013	RCS-WEATHERIZATION TRAINING		RIVER ENERGY CONSULT					
	215 01/30/13	API 022220		51612	101382343		139.78	12,025.63	
13/07	W 01302013	DECEMBER RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
	215 01/30/13	API 022220		51614	101382343		86.22	12,111.85	
13/07	W 01302013	RICHMAY-RCS		RIVER ENERGY CONSULT					
	215 01/30/13	API 022217 12002114		51650	101382358		6,000.00	18,111.85	
13/07	W 01302013	RIS-81-12-0035		THIELSCH ENGINEERING					
	215 01/30/13	API 026027		51662	101382271		903.10	19,014.95	
13/07	W 01302013	BACKGROUND CHECKS 12/16-12/31		CREATIVE SERVICES					
	215 01/30/13	API 026027		51663	101382271		948.35	19,963.30	
13/09	W 01302013	BACKGROUND CHECKS 12/1-12/15/1		CREATIVE SERVICES					
	136 03/13/13	API 022217 12002114		53255	101383267		6,000.00	25,963.30	
13/10	W 03132013	RIS-81-12-0035		THIELSCH ENGINEERING					
	45 04/03/13	API 022217 12002114		54382	101383742		6,000.00	31,963.30	
13/11	W 04032013	RIS-81-12-0035		THIELSCH ENGINEERING					
	4 05/01/13	API 022217 12002114		55242	101384281		6,000.00	37,963.30	
13/11	W 05012013	DECEMBER 2012		THIELSCH ENGINEERING					
	4 05/01/13	API 022217 12002114		55245	101384281		6,000.00	43,963.30	
	W 05012013	NOVEMBER 2012		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			43,963.30	CREDITS:		.00	NET:	43,963.30	

027125 0027-1-120-125-00-0-00-5720 -0117 RES MASS SAVE STAT VEND QC

13/07	45 01/09/13	API 025873 12002545	50917	101381857			3,813.96	3,813.96	
	W 01092013	QA SVS		COMPETITIVE RESOURCE					
13/07	215 01/30/13	API 025873 12002545	51666	101382269			4,043.96	7,857.92	
	W 01302013	QA SERVICES		COMPETITIVE RESOURCE					
LEDGER BALANCES --- DEBITS:			7,857.92	CREDITS:		.00	NET:	7,857.92	

027125 0027-1-120-125-00-0-00-5720 -0118 RES MASSSAVE EMV

13/07	2 01/02/13	API 023695 12003591	50707	101381734			1,160.00	1,160.00	
	W 01022013	ACCT 1225798		HONEYWELL					
13/07	75 01/16/13	API 021987	50980	101382082			359.97	1,519.97	
	W 01162013	OCTOBER 2012		OPINION DYNAMICS					
13/07	75 01/16/13	API 021987	50981	101382082			279.42	1,799.39	
	W 01162013	NOVEMBER 2012		OPINION DYNAMICS					
13/07	75 01/16/13	API 020475	51038	101381992			687.30	2,486.69	
	W 01162013	BILLING NUMBER: 6383-02-18		CADMUS GROUP					
13/07	75 01/16/13	API 020475	51039	101381992			792.43	3,279.12	
	W 01162013	BILLING# 6386-03-01		CADMUS GROUP					
13/07	75 01/16/13	API 020475	51040	101381992			304.35	3,583.47	
	W 01162013	BILLING# 6386-03-03		CADMUS GROUP					
13/07	215 01/30/13	API 020475	51643	101382253			1,666.91	5,250.38	
	W 01302013	6386-03-05		CADMUS GROUP					
13/07	215 01/30/13	API 022492	51681	101382354			111.07	5,361.45	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE
	W 01302013	MA 2012	MTM HEARINGS RE AESC 2	SYNAPSE ENERGY ECON					
13/09	172 03/20/13	API 020475		53579	101383313			3,299.13	8,660.58
	W 03202013	6386-03-06		CADMUS GROUP					
LEDGER BALANCES --- DEBITS:				8,660.58				CREDITS: .00	NET: 8,660.58

027125 0027-1-120-125-00-0-00-5721 - RES HEATLOANS

13/07	75 01/16/13	API 020911		51012	101382018			145.00	145.00
	W 01162013	CUST# 10-CAPE		ENERGY FEDERATION					
13/07	215 01/30/13	API 020911		51658	101382282			55,750.51	55,895.51
	W 01302013	10-CAPE		ENERGY FEDERATION					
13/07	215 01/30/13	API 020911		51661	101382282			50,057.30	105,952.81
	W 01302013	10-CAPE		ENERGY FEDERATION					
13/09	172 03/20/13	API 020911		53576	101383338			8,726.26	114,679.07
	W 03202013	10-CAPE		ENERGY FEDERATION					
LEDGER BALANCES --- DEBITS:				114,679.07				CREDITS: .00	NET: 114,679.07

027125 0027-1-120-125-00-0-00-5723 -0115 RES TECHDEV INCENT VEND IMP

13/09	172 03/20/13	API 022217		53544	101383418			9,725.00	9,725.00
	W 03202013	RIS-81-12-0035		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:				9,725.00				CREDITS: .00	NET: 9,725.00

027125 0027-1-120-125-00-0-00-5723 -0118 RES TECHDEV EMV

13/07	75 01/16/13	API 020475		51041	101381992			1,385.13	1,385.13
	W 01162013	BILLING# 6386-03-02		CADMUS GROUP					
LEDGER BALANCES --- DEBITS:				1,385.13				CREDITS: .00	NET: 1,385.13

027125 0027-1-120-125-00-0-00-5728 -0115 RES HOTROOFS INCENT VEND IMP

13/07	215 01/30/13	API 022217		51651	101382358			5,987.50	5,987.50
	W 01302013	RIS-81-12-0035		THIELSCH ENGINEERING					
13/09	250 03/27/13	API 022217		53987	101383549			3,350.15	9,337.65
	W 03272013	RIS-81-12-0035		THIELSCH ENGINEERING					
13/09	250 03/27/13	API 022217		53988	101383549			4,239.60	13,577.25
	W 03272013	RIS-81-12-0035		THIELSCH ENGINEERING					
13/10	45 04/03/13	API 022217		54366	101383742			3,734.40	17,311.65
	W 04032013	RIS-81-12-0035		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:				17,311.65				CREDITS: .00	NET: 17,311.65

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027126	0027-1-120-126-00-0-00-5293	- CI STATEWIDE MARKETING							
13/07	75 01/16/13	API 020475	12003070	51044	101381992		91.98	91.98	
	W 01162013	MA STATE EDUC & OUTREACH CI		CADMUS GROUP					
13/07	215 01/30/13	API 024552		51587	101382339		1,196.30	1,288.28	
	W 01302013	MONTHLY WEB EDITS		PIXELMEDIA, INC.					
	LEDGER BALANCES --- DEBITS:		1,288.28	CREDITS:	.00	NET:	1,288.28		
027126	0027-1-120-126-00-0-00-5703	-0115 CI NCNON INCENT VEND IMP							
13/07	45 01/09/13	API 026241		50957	101381882		15.00	15.00	
	W 01092013	PRJ 30-325J842		HELGESON ENTERPRISES					
13/07	75 01/16/13	API 026260		51026	101382016		21,870.00	21,885.00	
	W 01162013	INCENTIVES OCTOBER 1-31, 2012		ECOVA					
13/07	136 01/23/13	API 026280		51489	101382132		43,082.00	64,967.00	
	W 01232013	REFRIGERATION CASES							
13/07	215 01/30/13	API 026260		51595	101382281		61,376.00	126,343.00	
	W 01302013	INCENTIVES NOV 2012		ECOVA					
13/07	215 01/30/13	API 026260		51596	101382281		11,815.00	138,158.00	
	W 01302013	INCENTIVES DEC 2012		ECOVA					
13/07	215 01/30/13	API 026241		51617	101382298		403.00	138,561.00	
	W 01302013	30-325J842		HELGESON ENTERPRISES					
13/07	215 01/30/13	API 026241		51618	101382298		1,007.50	139,568.50	
	W 01302013	30-325J842		HELGESON ENTERPRISES					
13/07	215 01/30/13	API 026241		51619	101382298		403.00	139,971.50	
	W 01302013	30-325J842		HELGESON ENTERPRISES					
13/07	215 01/30/13	API 026241		51620	101382298		201.50	140,173.00	
	W 01302013	30-325J842		HELGESON ENTERPRISES					
13/07	215 01/30/13	API 026594		51903	101382352		10,800.00	150,973.00	
	W 01302013	CLC NEW CONSTRUCTION							
13/08	62 02/13/13	API 026877		52316	101382665		32,994.00	183,967.00	
	W 02132013	ENERGY EFF NEW CONSTRUCTION							
13/08	62 02/13/13	API 022222		52319	101382670		703.13	184,670.13	
	W 02132013	COOL CHOICE HVAC							
13/08	62 02/13/13	API 026878		52321	101382626		131,700.00	316,370.13	
	W 02132013	REGRIGERATION SYSTEM							
13/08	62 02/13/13	API 026878		52322	101382626		109,070.00	425,440.13	
	W 02132013	COMP ENVELOPE MEASURES							
13/08	62 02/13/13	API 026878		52323	101382626		2,640.00	428,080.13	
	W 02132013	LIGHTING AND CONTROLS							
13/08	62 02/13/13	API 026879		52324	101382678		28,473.18	456,553.31	
	W 02132013	LIGHTING							
13/08	62 02/13/13	API 026879		52325	101382678		1,785.00	458,338.31	
	W 02132013	LIGHTING CONTROLS							
13/08	62 02/13/13	API 026880		52327	101382648		1,250.00	459,588.31	
	W 02132013	CARRIER HVAC							
13/08	62 02/13/13	API 026881		52328	101382694		375.00	459,963.31	
	W 02132013	COOL CHOICE HVAC							
13/08	62 02/13/13	API 026884		52333	101382688		960.00	460,923.31	

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 02132013 HVAC INCENTIVE								
13/08	62 02/13/13	API 020889		52334	101382619		1,125.00	462,048.31	
	W 02132013 HVAC INCENTIVE								
13/08	87 02/20/13	API 020956		52513	101382741		168,038.00	630,086.31	
	W 02202013 NEW CHILLERS -								
13/08	87 02/20/13	API 026891		52514	101382772		960.00	631,046.31	
	W 02202013 COOL CHOICE								
13/09	136 03/13/13	API 022217		53225	101383268		1,125.00	632,171.31	
	W 03132013 HVAC				THIELSCH ENGINEERING				
13/09	136 03/13/13	API 022229		53226	101383255		960.00	633,131.31	
	W 03132013 HVAC								
13/09	313 03/08/13	GCR RECORD					-1,125.00	632,006.31	
	RECORD								
								CK65318-WRONG VNDR	
LEDGER BALANCES --- DEBITS:			633,131.31	CREDITS:			-1,125.00	NET:	632,006.31

027126 0027-1-120-126-00-0-00-5703 -0116 CI NCNON STAT VEND IMP

13/07	45 01/09/13	API 025873 13000924		50919	101381857		42.15	42.15
	W 01092013 QA SVS				COMPETITIVE RESOURCE			
13/07	45 01/09/13	API 025873 13000924		50920	101381857		1,369.20	1,411.35
	W 01092013 QA SVS				COMPETITIVE RESOURCE			
13/07	75 01/16/13	API 020784 12003215		51003	101382014		1,486.00	2,897.35
	W 01162013 ACCT#				DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51004	101382014		332.75	3,230.10
	W 01162013 ACCT#				DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51005	101382014		463.75	3,693.85
	W 01162013 ACCT#				DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51006	101382014		1,633.50	5,327.35
	W 01162013 ACCT#				DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51007	101382014		2,208.25	7,535.60
	W 01162013 ACCT#				DEMAND MANAGEMENT			
13/07	75 01/16/13	API 026260		51026	101382016		73.26	7,608.86
	W 01162013 INCENTIVES OCTOBER 1-31, 2012				ECOVA			
13/07	215 01/30/13	API 026260		51595	101382281		134.59	7,743.45
	W 01302013 INCENTIVES NOV 2012				ECOVA			
13/07	215 01/30/13	API 026260		51596	101382281		136.08	7,879.53
	W 01302013 INCENTIVES DEC 2012				ECOVA			
13/07	215 01/30/13	API 026045 12002406		51907	101382299		24.60	7,904.13
	W 01302013 APPROPRIATION FOR 2012 SERVICE HESCHONG MAHONE							
13/08	87 02/20/13	API 020784 12003215		52486	101382737		705.00	8,609.13
	W 02202013 ACCT				DEMAND MANAGEMENT			
13/08	87 02/20/13	API 020784 12003215		52487	101382737		141.00	8,750.13
	W 02202013 ACCT				DEMAND MANAGEMENT			
13/08	87 02/20/13	API 020784 12003215		52488	101382737		262.00	9,012.13
	W 02202013 ACCT				DEMAND MANAGEMENT			
13/08	87 02/20/13	API 020784 12003215		52489	101382737		302.50	9,314.63
	W 02202013 ACCT				DEMAND MANAGEMENT			
13/08	87 02/20/13	API 020784 12003215		52490	101382737		786.50	10,101.13
	W 02202013 ACCT				DEMAND MANAGEMENT			
13/08	87 02/20/13	API 020784 12003215		52491	101382737		302.50	10,403.63
	W 02202013 ACCT				DEMAND MANAGEMENT			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
13/08	87	02/20/13	API	020784	12003215			52492	101382737		2,598.75	13,002.38	
	W	02202013	ACCT										
13/09	172	03/20/13	API	026045	12002406			53527	101383358		87.33	13,089.71	
	W	03202013	1109B	CAPE LIGHT COMPACT									
13/11	68	05/08/13	API	020475				55515	101384331		784.97	13,874.68	
	W	05082013	MA STATE EDUC&OUTRCH	CI									
13/11	68	05/08/13	API	020475				55516	101384331		149.99	14,024.67	
	W	05082013	C&I	UPSTREAM LIGHTING									
13/11	68	05/08/13	API	020475				55517	101384331		13.82	14,038.49	
	W	05082013	INV-126331										
13/11	68	05/08/13	API	025873	13000924			55518	101384349		93.55	14,132.04	
	W	05082013	UPSTREAM QA SERVICES										
LEDGER BALANCES --- DEBITS:					14,132.04	CREDITS:					.00	NET:	14,132.04

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13/07	75	01/16/13	API	021383				50983	101382048		11.75	11.75
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50984	101382048		36.82	48.57
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50985	101382048		128.04	176.61
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50986	101382048		17.81	194.42
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50987	101382048		247.45	441.87
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50988	101382048		548.79	990.66
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50989	101382048		929.38	1,920.04
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50990	101382048		64.89	1,984.93
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50991	101382048		9.39	1,994.32
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				50993	101382048		49.99	2,044.31
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51027	101382048		22.34	2,066.65
	W	01162013	cust#	44608								
13/07	75	01/16/13	API	021383				51028	101382048		67.91	2,134.56
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51029	101382048		186.19	2,320.75
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51030	101382048		369.35	2,690.10
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51031	101382048		1,192.29	3,882.39
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51032	101382048		369.60	4,251.99
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51033	101382048		133.00	4,384.99
	W	01162013	CUST#	44608								
13/07	75	01/16/13	API	021383				51035	101382048		147.71	4,532.70

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/08	221	02/27/13	APM	020749			52342			-4,535.00	94,044.00
	CORRECT LIGHTING					0					
13/08	222	02/27/13	APM	020749			52340			-5,235.00	88,809.00
	CORRECT LIGHTING INCENTIVE					0					
13/08	223	02/27/13	APM	020749			52341			-5,250.00	83,559.00
	CORRECT LIGHTING RETROFIT					0					
13/08	229	02/27/13	APM	026888			52343			-49,594.00	33,965.00
	CORRECT RETROFIT					0					
13/09	136	03/13/13	API	026481			53216	101383265		4,535.00	38,500.00
	W 03132013 LIGHTING RETROFIT										
13/09	136	03/13/13	API	026481			53218	101383264		5,235.00	43,735.00
	W 03132013 LIGHTING RETROFIT										
13/09	136	03/13/13	API	026481			53219	101383264		5,250.00	48,985.00
	W 03132013 RETROFIT LIGHTING										
13/10	76	04/10/13	API	022217			54683	101383898		.39	48,985.39
	W 04102013 PROJ RIS-81-13-0035							THIELSCH ENGINEERING			
13/10	116	04/17/13	API	026968			54772	101383978		49,594.00	98,579.39
	W 04172013 CUSTOM RETROFIT INCENTIVE										
13/11	68	05/08/13	API	022217			55316	101384468		327.94	98,907.33
	W 05082013 NOV 2012 INTEREST EXPENSE							THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:					163,521.33		CREDITS:		-64,614.00	NET: 98,907.33

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

13/07	75	01/16/13	API	020784	12003215		51011	101382014		423.00	423.00
	W 01162013 ACCT#							DEMAND MANAGEMENT			
13/07	215	01/30/13	API	020784	12003215		51629	101382274		121.00	544.00
	W 01302013 ACCT#							DEMAND MANAGEMENT			
13/10	45	04/03/13	API	022217	12003834		54375	101383742		225.00	769.00
	W 04032013 RIS-83-12-0031							THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:					769.00		CREDITS:		.00	NET: 769.00

027126 0027-1-120-126-00-0-00-5711 -0118 CI LGRFNON EMV

13/07	215	01/30/13	API	022492			51681	101382354		111.07	111.07
	W 01302013 MA 2012 MTM HEARINGS RE AESC 2 SYNAPSE ENERGY ECON										
	LEDGER BALANCES --- DEBITS:					111.07		CREDITS:		.00	NET: 111.07

027126 0027-1-120-126-00-0-00-5712 -0114 CI SMRFNON MRKTG VEND IMP

13/07	215	01/30/13	API	025412			51589	101382348		17.00	17.00
	W 01302013 DEC 19, 21, 2012							SCHAFFER, PAULINE			
	LEDGER BALANCES --- DEBITS:					17.00		CREDITS:		.00	NET: 17.00

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
027126	0027-1-120-126-00-0-00-5712				-0115	CI	SMRFNON	INCENT	VEND	IMP		
13/07	45	01/09/13	API	022217	12003993			50974	101381938		96,141.90	96,141.90
	W 01092013	RIS-83-12-0031							THIELSCH ENGINEERING			
13/07	136	01/23/13	API	020451				51463	101382148		8,774.00	104,915.90
	W 01232013	CUSTOM RETROFIT INCENTIVE										
13/07	215	01/30/13	API	021828	12003207			51593	101382320		40,727.61	145,643.51
	W 01302013	CUST# HONEYWELL DMC							NATL RESOURCE MANAG			
13/07	215	01/30/13	API	022217	12003993			51647	101382358		87,520.16	233,163.67
	W 01302013	RIS-83-12-0031							THIELSCH ENGINEERING			
13/08	62	02/13/13	API	026882				52329	101382596		875.00	234,038.67
	W 02132013	RELAMP BEBALLAST										
13/08	62	02/13/13	API	026885				52335			1,150.00	235,188.67
	W 02132013	LIGHTING RETROFIT										
13/08	62	02/13/13	API	026885				52336			1,035.00	236,223.67
	W 02132013	LIGHTING RETROFIT										
13/08	62	02/13/13	API	026887				52337			2,280.00	238,503.67
	W 02132013	CUSTOM LIGHTING										
13/08	62	02/13/13	API	026887				52338			2,040.00	240,543.67
	W 02132013	LIGHTING										
13/08	62	02/13/13	API	026887				52339			1,740.00	242,283.67
	W 02132013	CUSTOM LIGHTING										
13/08	62	02/13/13	API	023392				52344			19,295.00	261,578.67
	W 02132013	LIGHTING RETROFIT										
13/08	151	02/27/13	API	026899				52660	101382878		1,320.00	262,898.67
	W 02272013	LIGHTING SYSTEMS & RETROFIT										
13/08	216	02/27/13	APM	023392				52344			-19,295.00	243,603.67
	CORRECT	LIGHTING RETROFIT			0							
13/08	218	02/27/13	APM	026885				52336			-1,035.00	242,568.67
	CORRECT	LIGHTING RETROFIT			0							
13/08	219	02/27/13	APM	026885				52335			-1,150.00	241,418.67
	CORRECT	LIGHTING RETROFIT			0							
13/08	225	02/27/13	APM	026887				52339			-1,740.00	239,678.67
	CORRECT	CUSTOM LIGHTING			0							
13/08	226	02/27/13	APM	026887				52338			-2,040.00	237,638.67
	CORRECT	LIGHTING			0							
13/08	227	02/27/13	APM	026887				52337			-2,280.00	235,358.67
	CORRECT	CUSTOM LIGHTING			0							
13/09	136	03/13/13	API	026914				53215	101383185		1,150.00	236,508.67
	W 03132013	LIGHTING RETROFIT										
13/09	136	03/13/13	API	026914				53217	101383185		1,035.00	237,543.67
	W 03132013	LIGHTING RETROFIT										
13/09	136	03/13/13	API	026915				53221	101383183		19,295.00	256,838.67
	W 03132013	LIGHTING RETROFIT										
13/09	136	03/13/13	API	026899				53222	101383222		2,280.00	259,118.67
	W 03132013	LIGHTING RETROFIT										
13/09	136	03/13/13	API	026899				53223	101383222		2,040.00	261,158.67
	W 03132013	LIGHTING RETROFIT										
13/09	136	03/13/13	API	026899				53224	101383222		1,740.00	262,898.67
	W 03132013	LIGHTING RETROFIT										
13/09	172	03/20/13	API	022217	12003993			53559	101383418		142,959.58	405,858.25
	W 03202013	RIS-83-12-0031							THIELSCH ENGINEERING			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/10	76 04/10/13	API 022217		54680	101383898		238.88	406,097.13
	W 04102013	PROJECT RIS-81-13-0035			THIELSCH ENGINEERING			
13/10	76 04/10/13	API 022217		54683	101383898		383.12	406,480.25
	W 04102013	PROJ RIS-81-13-0035			THIELSCH ENGINEERING			
13/10	116 04/17/13	API 022217 13002946		54762	101384026		37,483.93	443,964.18
	W 04172013	DECEMBER 2012			THIELSCH ENGINEERING			
13/10	116 04/17/13	API 022217 13002946		54762	101384026		67,375.24	511,339.42
	W 04172013	DECEMBER 2012			THIELSCH ENGINEERING			
13/11	68 05/08/13	API 022217		55316	101384468		543.35	511,882.77
	W 05082013	NOV 2012 INTEREST EXPENSE			THIELSCH ENGINEERING			
13/11	68 05/08/13	API 022217 13002946		55317	101384468		149,946.35	661,829.12
	W 05082013	JAN 2013 SM C&I			THIELSCH ENGINEERING			
LEDGER BALANCES --- DEBITS:				689,369.12	CREDITS:	-27,540.00	NET:	661,829.12

027126 0027-1-120-126-00-0-00-5712 -0116 CI SMRFNON STAT VEND IMP

13/07	45 01/09/13	API 020268		50903	101381840		910.00	910.00
	W 01092013	HEALTH GARDENS SITE VISIT			BARTOK, JOHN			
13/07	45 01/09/13	API 026247		50939	101381865		24.00	934.00
	W 01092013	CALL CENTER SVCS			DOWNES, MARIA			
13/07	45 01/09/13	API 022217 12003834		50976	101381938		900.00	1,834.00
	W 01092013	PRJ RIS-83-12-0031			THIELSCH ENGINEERING			
13/07	75 01/16/13	API 020784 12003215		50997	101382014		1,850.00	3,684.00
	W 01162013	ACCT# 1423 880 0073			DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		50998	101382014		972.75	4,656.75
	W 01162013	ACCT# 1399 475 0027			DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		50999	101382014		423.00	5,079.75
	W 01162013	ACCT# 1442 105 0023			DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51000	101382014		957.25	6,037.00
	W 01162013	ACCT# 1462 232 0019			DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51001	101382014		423.00	6,460.00
	W 01162013	ACCT# 1459 949 0035			DEMAND MANAGEMENT			
13/07	75 01/16/13	API 020784 12003215		51002	101382014		618.50	7,078.50
	W 01162013	ACCT# 1588 913 0173			DEMAND MANAGEMENT			
13/07	215 01/30/13	API 025795		51607	101382273		8.00	7,086.50
	W 01302013	CALL CENTER 12/18/12			DEISHER, KIMBERLY			
13/07	215 01/30/13	API 020784 12003215		51633	101382274		746.00	7,832.50
	W 01302013	ACCT 1399 475 0027			DEMAND MANAGEMENT			
13/07	215 01/30/13	API 020784 12003215		51634	101382274		484.00	8,316.50
	W 01302013	ACCT 1588 913 0173			DEMAND MANAGEMENT			
13/07	215 01/30/13	API 020784 12003215		51635	101382274		252.00	8,568.50
	W 01302013	ACCT 1423 880 0073			DEMAND MANAGEMENT			
13/07	215 01/30/13	API 020784 12003215		51636	101382274		537.25	9,105.75
	W 01302013	ACCT 1442 105 0023			DEMAND MANAGEMENT			
13/07	215 01/30/13	API 020784 12003215		51637	101382274		987.00	10,092.75
	W 01302013	ACCT 1462 232 0019			DEMAND MANAGEMENT			
13/09	136 03/13/13	API 022217 12003834		53248	101383267		525.00	10,617.75
	W 03132013	RIS-83-12-0031			THIELSCH ENGINEERING			
13/10	45 04/03/13	API 022217		54376	101383742		450.00	11,067.75
	W 04032013	RIS-83-12-0031			THIELSCH ENGINEERING			
13/10	76 04/10/13	API 022217		54680	101383898		4.96	11,072.71

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
13/08	87 02/20/13 API 022593						52511	101382733		6,133.20	53,324.59
	W 02202013 [REDACTED]										
13/08	87 02/20/13 API 022593						52512	101382733		6,921.00	60,245.59
	W 02202013 [REDACTED]										
LEDGER BALANCES --- DEBITS: 60,245.59 CREDITS: .00 NET: 60,245.59											

027126 0027-1-120-126-00-0-00-5713 -0116 CI NCGOV STAT VEND IMP

13/07	45 01/09/13 API 021785						50914	101381910		6,600.00	6,600.00
	W 01092013 DLC QPL 2013 PROJECT PLAN							NORTHEAST ENERGY E			
13/07	75 01/16/13 API 020784 12003215						51008	101382014		70.50	6,670.50
	W 01162013 ACCT# [REDACTED]							DEMAND MANAGEMENT			
13/07	75 01/16/13 API 020784 12003215						51009	101382014		1,791.94	8,462.44
	W 01162013 ACCT# [REDACTED]							DEMAND MANAGEMENT			
13/08	87 02/20/13 API 020784 12003215						52483	101382737		448.50	8,910.94
	W 02202013 ACCT [REDACTED]							DEMAND MANAGEMENT			
13/08	87 02/20/13 API 020784 12003215						52484	101382737		4,431.24	13,342.18
	W 02202013 ACCT [REDACTED]							DEMAND MANAGEMENT			
13/08	87 02/20/13 API 020784 12003215						52485	101382737		242.00	13,584.18
	W 02202013 ACCT [REDACTED]							DEMAND MANAGEMENT			
13/08	151 02/27/13 API 024221						52659	101382927		1,000.00	14,584.18
	W 02272013 [REDACTED]										
LEDGER BALANCES --- DEBITS: 14,584.18 CREDITS: .00 NET: 14,584.18											

027126 0027-1-120-126-00-0-00-5723 -0115 CI SMRFGOV INCENT VEND IMP

13/07	45 01/09/13 API 022217 12003993						50975	101381938		33,320.97	33,320.97
	W 01092013 PRJ RIS-83-12-0031							THIELSCH ENGINEERING			
13/07	215 01/30/13 API 022217 12003993						51645	101382358		47,705.00	81,025.97
	W 01302013 RIS-82-12-2133							THIELSCH ENGINEERING			
13/07	215 01/30/13 API 022217 12003993						51646	101382358		24,136.58	105,162.55
	W 01302013 RIS-83-12-0031							THIELSCH ENGINEERING			
13/09	136 03/13/13 API 022217 12003993						53247	101383267		13,336.00	118,498.55
	W 03132013 RIS-83-12-0031							THIELSCH ENGINEERING			
13/10	76 04/10/13 API 022217 12003993						54684	101383898		954.70	119,453.25
	W 04102013 PROJ RIS-83-13-0031							THIELSCH ENGINEERING			
13/10	180 04/24/13 API 022217 12003993						54999	101384150		118,077.53	237,530.78
	W 04242013 DECEMBER 2012							THIELSCH ENGINEERING			
13/10	180 04/24/13 API 022217 12003993						54999	101384150		83,531.47	321,062.25
	W 04242013 DECEMBER 2012							THIELSCH ENGINEERING			
13/10	180 04/24/13 API 022217 12003993						54999	101384150		954.70	322,016.95
	W 04242013 DECEMBER 2012							THIELSCH ENGINEERING			
13/11	68 05/08/13 API 022217 13002946						55318	101384468		101,932.38	423,949.33
	W 05082013 JANUARY 2013 GOV							THIELSCH ENGINEERING			
LEDGER BALANCES --- DEBITS: 423,949.33 CREDITS: .00 NET: 423,949.33											

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
027126	0027-1-120-126-00-0-00-5723						-0116	CI	SMRFGOV	STAT VEND IMP		
13/07	75 01/16/13			API 020784		12003215		50995	101382014		302.50	302.50
	W 01162013			ACCT#					DEMAND MANAGEMENT			
13/07	75 01/16/13			API 020784		12003215		50996	101382014		272.25	574.75
	W 01162013			ACCT#					DEMAND MANAGEMENT			
13/07	215 01/30/13			API 020784		12003215		51638	101382274		998.25	1,573.00
	W 01302013			ACCT					DEMAND MANAGEMENT			
13/07	215 01/30/13			API 020784		12003215		51639	101382274		564.00	2,137.00
	W 01302013			ACCT					DEMAND MANAGEMENT			
13/08	87 02/20/13			API 020784		12003215		52493	101382737		652.25	2,789.25
	W 02202013			ACCT					DEMAND MANAGEMENT			
13/10	45 04/03/13			API 022217		12003834		54375	101383742		450.00	3,239.25
	W 04032013			RIS-83-12-0031					THIELSCH ENGINEERING			
13/10	116 04/17/13			API 022217		12003834		54763	101384026		300.00	3,539.25
	W 04172013			JANUARY 2013					THIELSCH ENGINEERING			
	LEDGER BALANCES --- DEBITS:							3,539.25	CREDITS:		.00	NET: 3,539.25

027126	0027-1-120-126-00-0-00-5723						-0117	CI	SMRFGOV	STAT VEND QC		
13/07	2 01/02/13			API 023695		12003591		50709	101381734		93.00	93.00
	W 01022013			ACCT 1225798					HONEYWELL			
	LEDGER BALANCES --- DEBITS:							93.00	CREDITS:		.00	NET: 93.00

027126	0027-1-120-126-00-0-00-5723						-0118	CI	SMRFGOV	EMV		
13/07	75 01/16/13			API 021987				50981	101382082		37.86	37.86
	W 01162013			NOVEMBER 2012					OPINION DYNAMICS			
13/07	75 01/16/13			API 020475				51042	101381992		262.41	300.27
	W 01162013			BILLING# 6387-02-09					CADMUS GROUP			
13/07	75 01/16/13			API 020475				51043	101381992		399.96	700.23
	W 01162013			BILLING# 6387-02-08					CADMUS GROUP			
	LEDGER BALANCES --- DEBITS:							700.23	CREDITS:		.00	NET: 700.23

027126	0027-1-120-126-00-0-00-5740						-0115	CI	LGRFGOV	INCENT VEND IMP		
13/07	215 01/30/13			API 022217				51648	101382358		4,110.00	4,110.00
	W 01302013			RIS-83-12-0031					THIELSCH ENGINEERING			
13/08	31 02/06/13			API 022145				52156	101382537		164.00	4,274.00
	W 02062013			LED STREETLIGHT INSTALL					PROVINCETOWN, TOWN O			
13/08	151 02/27/13			API 022615				52657	101382924		352.00	4,626.00
	W 02272013			C DEANGELO					TRURO, TOWN OF			
13/08	151 02/27/13			API 021173				52658	101382856		369.60	4,995.60
	W 02272013			P BOORACK 01-25-13					HARWICH, TOWN OF			

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/09	136 03/13/13	API 022217		53245	101383267		9,075.80	14,071.40
	W 03132013	RIS-83-12-0031		THIELSCH ENGINEERING				
13/10	45 04/03/13	API 022217		54379	101383742		248,008.78	262,080.18
	W 04032013	ris-83-12-0031		THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:			262,080.18	CREDITS:		.00	NET:	262,080.18

027126 0027-1-120-126-00-0-00-5740 -0116 CI LGRFGOV STAT VEND IMP

13/07	75 01/16/13	API 020784	12003215	50994	101382014		1,363.75	1,363.75
	W 01162013	ACCT# [REDACTED]		DEMAND MANAGEMENT				
13/07	75 01/16/13	API 020784	12003215	51010	101382014		181.50	1,545.25
	W 01162013	ACCT# [REDACTED]		DEMAND MANAGEMENT				
13/07	215 01/30/13	API 024221		51585	101382369		865.00	2,410.25
	W 01302013	BJ'S HYANNIS		UTS ENERGY ENGINEER				
13/07	215 01/30/13	API 026865		51586	101382236		4,875.00	7,285.25
	W 01302013	TA STUDY FOR UPPER CAPE TECH S BAKER ENGINEERING &						
13/07	215 01/30/13	API 020784	12003215	51630	101382274		877.00	8,162.25
	W 01302013	ACCT# [REDACTED]		DEMAND MANAGEMENT				
13/07	215 01/30/13	API 020784	12003215	51631	101382274		564.00	8,726.25
	W 01302013	ACCT# [REDACTED]		DEMAND MANAGEMENT				
13/07	215 01/30/13	API 020784	12003215	51632	101382274		720.75	9,447.00
	W 01302013	ACCT# [REDACTED]		DEMAND MANAGEMENT				
LEDGER BALANCES --- DEBITS:			9,447.00	CREDITS:		.00	NET:	9,447.00

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

13/07	75 01/16/13	API 021383		50983	101382048		16.07	16.07
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50984	101382048		50.34	66.41
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50985	101382048		175.07	241.48
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50986	101382048		24.36	265.84
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50987	101382048		338.33	604.17
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50988	101382048		750.36	1,354.53
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50989	101382048		1,270.74	2,625.27
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50990	101382048		88.73	2,714.00
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50991	101382048		12.85	2,726.85
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50992	101382048		170.81	2,897.66
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		50993	101382048		68.36	2,966.02
	W 01162013	CUST# 44608		KEMA				

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
13/07	75 01/16/13	API 021383		51027	101382048		30.54	2,996.56
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51028	101382048		92.85	3,089.41
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51029	101382048		254.58	3,343.99
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51030	101382048		505.02	3,849.01
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51031	101382048		1,630.22	5,479.23
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51032	101382048		505.37	5,984.60
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51033	101382048		181.86	6,166.46
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51034	101382048		155.74	6,322.20
	W 01162013	CUST# 44608		KEMA				
13/07	75 01/16/13	API 021383		51035	101382048		201.96	6,524.16
	W 01162013	ACCT# 44608		KEMA				
13/07	75 01/16/13	API 021383		51036	101382048		97.22	6,621.38
	W 01162013	ACCT# 44608		KEMA				
13/07	75 01/16/13	API 021383		51037	101382048		77.32	6,698.70
	W 01162013	ACCT# 44608		KEMA				
13/08	151 02/27/13	API 021383		52645	101382870		751.63	7,450.33
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52646	101382870		1,049.25	8,499.58
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52647	101382870		225.82	8,725.40
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52648	101382870		314.92	9,040.32
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52649	101382870		129.29	9,169.61
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52650	101382870		140.69	9,310.30
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52651	101382870		217.09	9,527.39
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52652	101382870		100.77	9,628.16
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52653	101382870		303.61	9,931.77
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52654	101382870		13.01	9,944.78
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52655	101382870		114.44	10,059.22
	W 02272013	CUST NO 44608		KEMA				
13/08	151 02/27/13	API 021383		52656	101382870		5.04	10,064.26
	W 02272013	CUST NO 44608		KEMA				
LEDGER BALANCES --- DEBITS:			10,064.26	CREDITS:	.00	NET:	10,064.26	
GRAND TOTAL --- DEBITS:			31,541,302.24	CREDITS:	-39,090,375.78	NET:	-7,549,073.54	