

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
8046	8046-1-120-120-00-0-00-4201	- MIL ADDER REVENUES-POWER SUPP							
		REVISED BUDGET							.00
16/01	337 07/15/15	GCR RECORD					-26,822.58	-26,822.58	
	RECORD 06/15	CON-ED WIRE							
16/02	156 08/14/15	GCR RECORD					-38,461.87	-65,284.45	
	RECORD 07/15	CON-ED WIRE							
16/02	313 08/18/15	GCR RECORD					-6,570.59	-71,855.04	
	RECORD 06/15	GEXA WIRE							
16/02	313 08/18/15	GCR RECORD					-15,767.04	-87,622.08	
	RECORD 07/15	GEXA WIRE							
16/03	159 09/15/15	GCR RECORD					-92,359.46	-179,981.54	
	RECORD 08/15	CON-ED WIRE							
16/03	160 09/16/15	GCR RECORD					-17,927.54	-197,909.08	
	RECORD 08/15	GEXA WIRE							
16/04	298 10/15/15	GCR RECORD					-86,326.93	-284,236.01	
	RECORD 09/15	CON-ED WIRE							
16/04	303 10/23/15	GCR RECORD					-10,948.50	-295,184.51	
	RECORD 09/15	GEXA WIRE							
16/05	152 11/12/15	GCR RECORD					-7,559.87	-302,744.38	
	RECORD 09/15	CON-ED WIRE							
16/05	154 11/18/15	GCR RECORD					-56,920.63	-359,665.01	
	RECORD 10/15	CON-ED WIRE							
16/05	155 11/20/15	GCR RECORD					-13,138.84	-372,803.85	
	RECORD 10/15	GEXA WIRE							
16/05	246 11/12/15	GEN RECORD					7,559.87	-365,243.98	
	CORRECT CODING ERROR TO 8075 4201								
16/06	329 12/17/15	GCR RECORD					-42,229.97	-407,473.95	
	RECORD 11/15	CON-ED WIRE							
16/06	330 12/18/15	GCR RECORD					-9,774.66	-417,248.61	
	RECORD 11/15	GEXA WIRE							
LEDGER BALANCES --- DEBITS:							7,559.87		
CREDITS:							-424,808.48		
NET:								-417,248.61	
8046	8046-1-120-120-00-0-00-4202	- POWER SUPPLY RES FD-REC REV							
		REVISED BUDGET							.00
16/04	5 10/24/15	GCR RECORD					-93,750.00	-93,750.00	
	RECORD								
16/04	5 10/24/15	GCR RECORD					-61,500.00	-155,250.00	
	RECORD								
16/04	9 10/24/15	GEN RECORD					93,750.00	-61,500.00	
	RECORD	ENTRY REVERSAL:USED WRONG FY							
16/04	9 10/24/15	GEN RECORD					61,500.00	.00	
	RECORD	ENTRY REVERSAL:USED WRONG FY							
16/05	201 11/24/15	GCR RECORD					-268,750.00	-268,750.00	
	RECORD	Q2 2015 RECS							
16/06	115 12/03/15	GCR RECORD					-792,288.00	-1,061,038.00	
	RECORD	Q2-2 2015 RECS							
LEDGER BALANCES --- DEBITS:							155,250.00		
CREDITS:							-1,216,288.00		
NET:								-1,061,038.00	

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

	LEDGER BALANCES --- DEBITS:					1,103,813.00		CREDITS:		.00	NET:	1,103,813.00
8046	8046-1-120-120-00-0-00-5790 - POWER SUPPLY RES FD-TRANSFERS											
								REVISED BUDGET				.00
16/01	526 07/01/15 GEN RECORD									940,606.00	940,606.00	
	RECORD TRN TO 8074-FUND FY16 BUDGET											
	LEDGER BALANCES --- DEBITS:					940,606.00		CREDITS:		.00	NET:	940,606.00
8074	8074-1-120-120-00-0-00-4999 - CLC OPERTG FD-TRANSFERS IN											
								REVISED BUDGET				.00
16/01	526 07/01/15 GEN RECORD									-940,606.00	-940,606.00	
	RECORD TRN FR 8046-FUND FY16 BUDGET											
	LEDGER BALANCES --- DEBITS:					.00		CREDITS:		-940,606.00	NET:	-940,606.00
8074	8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES											
								REVISED BUDGET				194,586.00
16/01	106 07/17/15 PRJ 71715A 171715A 171715A									7,047.39	7,047.39	
	71715A WARRANT=71715A RUN=1 COUNTY P											
16/01	411 07/31/15 PRJ 073115 1073115 1073115									8,809.24	15,856.63	
	073115 WARRANT=073115 RUN=1 COUNTY P											
16/02	131 08/14/15 PRJ 081415 1081415 1081415									8,809.24	24,665.87	
	081415 WARRANT=081415 RUN=1 COUNTY P											
16/02	291 08/28/15 PRJ 082815 1082815 1082815									8,859.25	33,525.12	
	082815 WARRANT=082815 RUN=1 COUNTY P											
16/03	83 09/11/15 PRJ 091115 1091115 1091115									8,809.25	42,334.37	
	091115 WARRANT=091115 RUN=1 COUNTY P											
16/03	232 09/25/15 PRJ 092515 1092515 1092515									9,426.87	51,761.24	
	092515 WARRANT=092515 RUN=1 COUNTY P											
16/04	48 10/09/15 PRJ 100915 1100915 1100915									8,938.28	60,699.52	
	100915 WARRANT=100915 RUN=1 COUNTY P											
16/04	214 10/23/15 PRJ 102315 1102315 1102315									14,737.80	75,437.32	
	102315 WARRANT=102315 RUN=1 COUNTY P											
16/05	36 11/06/15 PRJ 110615 1110615 1110615									8,807.30	84,244.62	
	110615 WARRANT=110615 RUN=1 COUNTY P											
16/05	116 11/20/15 PRJ 112015 1112015 1112015									8,833.72	93,078.34	
	112015 WARRANT=112015 RUN=1 COUNTY P											
16/06	30 12/04/15 PRJ 120415 1120415 1120415									8,815.54	101,893.88	
	120415 WARRANT=120415 RUN=1 COUNTY P											
16/06	178 12/18/15 PRJ 121815 1121815 1121815									8,815.55	110,709.43	
	121815 WARRANT=121815 RUN=1 COUNTY P											
16/06	497 12/31/15 PRJ 123115 1123115 1123115									8,815.55	119,524.98	
	123115 WARRANT=123115 RUN=1 COUNTY P											
	LEDGER BALANCES --- DEBITS:					119,524.98		CREDITS:		.00	NET:	119,524.98

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
8074	8074-1-120-120-00-0-00-5233	-	CLC OPERTG FD-AUDIT/ACCTG SVCS							
								REVISED BUDGET		32,900.00
16/03	67 09/09/15	API 027418		87493	101403110			11,000.00	11,000.00	
	W 09092015	ACCT 025-000013		CLIFTONLARSONALLEN L						
	LEDGER BALANCES --- DEBITS:		11,000.00	CREDITS:	.00	NET:		11,000.00		
8074	8074-1-120-120-00-0-00-5235	-	CLC OPERTG FD-LEGAL SERVICES							
								REVISED BUDGET		311,375.00
16/01	162 07/22/15	API 020307		85796	101402167			15,174.76	15,174.76	
	W 07222015	VENDOR 013025		BCK LAW, .P.C.						
16/01	162 07/22/15	API 020307		85797	101402167			1,186.50	16,361.26	
	W 07222015	NET METERING MATTERS		BCK LAW, .P.C.						
16/02	95 08/12/15	API 020307		86513	101402531			223.00	16,584.26	
	W 08122015	NET METERING MATTERS		BCK LAW, .P.C.						
16/02	175 08/19/15	API 020307		86759	101402647			18,549.00	35,133.26	
	W 08192015	VENDOR 013025		BCK LAW, .P.C.						
16/03	206 09/23/15	API 020307		87996	101403387			352.50	35,485.76	
	W 09232015	NET METERING MATTERS		BCK LAW, .P.C.						
16/03	206 09/23/15	API 020307		88075	101403387			10,758.27	46,244.03	
	W 09232015	VENDOR 013025		BCK LAW, .P.C.						
16/04	270 10/28/15	API 020307		89300	101404160			176.00	46,420.03	
	W 10282015	NET METERING MATTERS		BCK LAW, .P.C.						
16/04	270 10/28/15	API 020307		89305	101404160			12,613.76	59,033.79	
	W 10282015	VENDOR 013025		BCK LAW, .P.C.						
16/05	103 11/18/15	API 020307		90166	101404613			121.00	59,154.79	
	W 11182015	NET METERING MATTERS		BCK LAW, .P.C.						
16/05	103 11/18/15	API 020307		90167	101404613			4,679.00	63,833.79	
	W 11182015	VENDOR 013025		BCK LAW, .P.C.						
16/06	258 12/23/15	API 020307		91272	101405451			332.00	64,165.79	
	W 12232015	NET METERING MATTERS		BCK LAW, .P.C.						
16/06	258 12/23/15	API 020307		91273	101405451			9,259.80	73,425.59	
	W 12232015	VENDOR 013025		BCK LAW, .P.C.						
	LEDGER BALANCES --- DEBITS:		73,425.59	CREDITS:	.00	NET:		73,425.59		
8074	8074-1-120-120-00-0-00-5238	-	CLC OPERTG FD-IT COUNTY SUPPRT							
								REVISED BUDGET		8,750.00
16/06	258 12/23/15	API 028390		91585	101405449			8,098.98	8,098.98	
	W 12232015	CLC - JUL-DEC-2015		BARNSTABLE COUNTY						
	LEDGER BALANCES --- DEBITS:		8,098.98	CREDITS:	.00	NET:		8,098.98		
8074	8074-1-120-120-00-0-00-5239	-	CLC OPERTG FD-CONTRACTUAL							
								REVISED BUDGET		65,000.00
16/02	9 08/05/15	API 022202		86096	101402474			7,532.50	7,532.50	
	W 08052015	WALLACH, METCALF		RESOURCE INSIGHT						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/02	175 08/19/15 API 022202							86792	101402738		1,440.00	8,972.50	
	W 08192015 J WALLACH							RESOURCE INSIGHT					
16/04	34 10/07/15 API 020838							88582	101403783		369.00	9,341.50	
	W 10072015 REIMB CLC							DOWNEY, MARGARET					
16/04	205 10/21/15 API 027794							88973	101403961		1,395.00	10,736.50	
	W 10212015 EEP/GEOTARGETING							GALLIGAN ENERGY CONS					
16/05	103 11/18/15 API 028345 16001621							90199	101404755		1,140.00	11,876.50	
	W 11182015 CONSULTING SERVICES							WOLLENBURG, STEPHAN					
16/05	114 11/18/15 API 027794							90176	101404787		627.75	12,504.25	
	W 11182015 EEP/GEOTARGETING							GALLIGAN ENERGY CONS					
16/05	172 11/25/15 API 020940 16001622							90463	101404869		4,781.25	17,285.50	
	W 11252015 2016 TRANSITION PROJECT							EXL GROUP					
16/06	134 12/16/15 API 027794							91100	101405335		581.25	17,866.75	
	W 12162015 EEP/GEOTARGETING							GALLIGAN ENERGY CONS					
16/06	258 12/23/15 API 028345 16001621							91274	101405599		795.00	18,661.75	
	W 12232015 POWER SUPPLY CONSULTING SVS							WOLLENBURG, STEPHAN					
16/06	494 12/30/15 API 022202							91597	101405702		1,440.00	20,101.75	
	W 12302015 J WALLACH							RESOURCE INSIGHT					
16/06	494 12/30/15 API 023939							91598	101405709		3,641.50	23,743.25	
	W 12302015 REMO SA 08/04/14							SUSTAINABLE ENERGY A					
	LEDGER BALANCES --- DEBITS:						23,743.25	CREDITS:		.00	NET:	23,743.25	
8074	8074-1-120-120-00-0-00-5244 - CLC OPERATG FD-PROFESS DEVELOP												5,000.00
	REVISED BUDGET												
16/04	321 10/21/15 APM 020838							88916	101404126		1,000.00	1,000.00	
	RECLASS REIMB - CLC						0	DOWNEY, MARGARET					
	LEDGER BALANCES --- DEBITS:						1,000.00	CREDITS:		.00	NET:	1,000.00	
8074	8074-1-120-120-00-0-00-5270 - CLC OPERATG FD-CUSTO/MAIN-CNTY												9,226.00
	REVISED BUDGET												
16/06	258 12/23/15 API 028390							91416	101405449		9,226.00	9,226.00	
	W 12232015 CLC - JUL-DEC-15							BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:						9,226.00	CREDITS:		.00	NET:	9,226.00	
8074	8074-1-120-120-00-0-00-5281 - CLC OPERTG FD-OUTSTATE TRAVEL												6,000.00
	REVISED BUDGET												
16/04	205 10/21/15 API 027277							89046	101404146		101.75	101.75	
	W 10212015 REIMB - CLC							WOLLENBURG, STEPHAN					
16/05	114 11/18/15 API 024338							90117	101404806		2,000.00	2,101.75	
	W 11182015 REIMB IT							TRAVERSE, WILLIAM					
	LEDGER BALANCES --- DEBITS:						2,101.75	CREDITS:		.00	NET:	2,101.75	

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
8074	8074-1-120-120-00-0-00-5282	- CLC OPERTG FD-IN STATE TRAVEL								
		REVISED BUDGET							16,000.00	
16/01	162 07/22/15	API 020838		85795	101402248		667.14	667.14		
	W 07222015	REIMB - CLC			DOWNEY, MARGARET					
16/02	95 08/12/15	API 027277		86459	101402626		145.91	813.05		
	W 08122015	REIMB - CLC			WOLLENBURG, STEPHAN					
16/03	15 09/02/15	API 020838		87292	101403074		725.08	1,538.13		
	W 09022015	REIMB - CLC			DOWNEY, MARGARET					
16/04	34 10/07/15	API 020838		88582	101403783		490.21	2,028.34		
	W 10072015	REIMB CLC			DOWNEY, MARGARET					
16/04	205 10/21/15	API 027277		89046	101404146		77.01	2,105.35		
	W 10212015	REIMB - CLC			WOLLENBURG, STEPHAN					
16/04	205 10/21/15	API 020838		89118	101404126		684.61	2,789.96		
	W 10212015	REIMB - CLC			DOWNEY, MARGARET					
16/05	103 11/18/15	API 020838		89947	101404761		1,336.56	4,126.52		
	W 11182015	REIMB - CLC			DOWNEY, MARGARET					
16/05	103 11/18/15	API 028345	16001621	90199	101404755		151.25	4,277.77		
	W 11182015	CONSULTING SERVICES			WOLLENBURG, STEPHAN					
16/05	172 11/25/15	API 028293		90260	101404977		1,946.76	6,224.53		
	W 11252015	REIMB - CLC			BRANDT, AUSTIN T					
16/06	134 12/16/15	API 020838		91086	101405421		563.37	6,787.90		
	W 12162015	REIMB - CLC			DOWNEY, MARGARET					
16/06	258 12/23/15	API 028293		91521	101405606		514.86	7,302.76		
	W 12232015	REIMB - CLC			BRANDT, AUSTIN T					
16/06	494 12/30/15	API 020838		91807	101405726		5,441.11	12,743.87		
	W 12302015	REIMB - CLC			DOWNEY, MARGARET					
	LEDGER BALANCES --- DEBITS:		12,743.87	CREDITS:		.00	NET:	12,743.87		
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING								
		REVISED BUDGET							38,561.00	
16/01	88 07/15/15	API 022529	15003880	85554	101402058		561.00	561.00		
	W 07152015	APRIL DISCLOSURE LABEL AD			BARNSTABLE PATRIOT					
16/02	175 08/19/15	API 021582	16000478	86772	101402716		318.60	879.60		
	W 08192015	ACCT# 03101623			MARTHA'S VINEYARD TI					
16/02	175 08/19/15	API 021582	16000478	86776	101402716		1,215.00	2,094.60		
	W 08192015	ACCT# 03101623			MARTHA'S VINEYARD TI					
16/02	175 08/19/15	API 020503	16000472	86785	101402665		557.55	2,652.15		
	W 08192015	ACCT# CS20			CC CHRONICLE					
16/02	175 08/19/15	API 024274	16000536	86795	101402676		235.23	2,887.38		
	W 08192015	ACCT# Y0207459			COMMUNITY NEWSPAPER					
16/02	175 08/19/15	API 024274	16000536	86799	101402676		246.40	3,133.78		
	W 08192015	ACCT# Y0207459			COMMUNITY NEWSPAPER					
16/02	175 08/19/15	API 024274	16000536	86801	101402676		319.68	3,453.46		
	W 08192015	ACCT# Y0207459			COMMUNITY NEWSPAPER					
16/02	175 08/19/15	API 024274	16000536	86803	101402676		616.00	4,069.46		
	W 08192015	ACCT# Y0207459			COMMUNITY NEWSPAPER					
16/02	175 08/19/15	API 024274	16000536	86804	101402676		576.08	4,645.54		
	W 08192015	ACCT# Y0207459			COMMUNITY NEWSPAPER					
16/02	175 08/19/15	API 024274	16000536	86813	101402676		799.20	5,444.74		
	W 08192015	ACCT# Y0207459			COMMUNITY NEWSPAPER					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/02	175 08/19/15 API 022690 16000510	86815						101402768		239.40	5,684.14	
	W 08192015 ACCT 01131768							VINEYARD GAZETTE				
16/02	175 08/19/15 API 022690 16000510	86816						101402768		718.20	6,402.34	
	W 08192015 ACCT 01131768							VINEYARD GAZETTE				
16/02	175 08/19/15 API 020954 16000508	86818						101402688		1,310.00	7,712.34	
	W 08192015 ACCT# 9771							ENTERPRISE				
16/02	285 08/26/15 API 022529 16000518	86915						101402805		110.00	7,822.34	
	W 08262015 CAPE LIGHT COMPACT JULY ADS							BARNSTABLE PATRIOT				
16/02	285 08/26/15 API 022529 16000518	86916						101402805		693.00	8,515.34	
	W 08262015 CAPE LIGHT COMPACT JULY ADS							BARNSTABLE PATRIOT				
16/02	285 08/26/15 API 022529 16000518	86917						101402805		275.00	8,790.34	
	W 08262015 CAPE LIGHT COMPACT JULY ADS							BARNSTABLE PATRIOT				
16/04	205 10/21/15 API 020521 16000154	88920						101403929		193.77	8,984.11	
	W 10212015 ACCOUNT 500043488							CC TIMES				
16/05	103 11/18/15 API 020954 16001570	90193						101404647		851.50	9,835.61	
	W 11182015 ADVERTISER 9771							ENTERPRISE				
16/05	103 11/18/15 API 022529 16001575	90195						101404612		440.00	10,275.61	
	W 11182015 Cape Light Compact							BARNSTABLE PATRIOT				
16/05	103 11/18/15 API 020521 16001607	90197						101404632		1,755.00	12,030.61	
	W 11182015 ACCT 500043251							CC TIMES				
16/05	114 11/18/15 API 022690 16001576	90171						101404801		718.20	12,748.81	
	W 11182015 ACCT 01131768; CAPE LIGHT COMP							VINEYARD GAZETTE				
16/05	114 11/18/15 API 021582 16001572	90172						101404791		1,215.00	13,963.81	
	W 11182015 Cape Light Compact # 03101623							MARTHA'S VINEYARD TI				
16/06	60 12/09/15 API 024274 16001727	90765						101405114		1,991.28	15,955.09	
	W 12092015 ACCOUNT # Y0207459							COMMUNITY NEWSPAPER				
16/06	134 12/16/15 API 020521 16001769	91098						101405305		2,045.00	18,000.09	
	W 12162015 ACCT #500043251							CC TIMES				
16/06	494 12/30/15 API 026135 16001880	91593						101405634		330.00	18,330.09	
	W 12302015 CAPE LIGHT COMPACT AD							AEE				
16/06	494 12/30/15 API 020350 16001871	91599						101405643		2,108.00	20,438.09	
	W 12302015 ACCT 21055407							BOSTON GLOBE				
	LEDGER BALANCES --- DEBITS:				20,438.09			CREDITS:		.00	NET:	20,438.09

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

76,520.75

16/02	175 08/19/15 API 027661 16000551	86770						101402641		425.00	425.00	
	W 08192015 CUST 02630CVEC							ATLANTIC BROOM				
16/02	175 08/19/15 API 024192 16000521	86817						101402741		11,875.00	12,300.00	
	W 08192015 EOM CAMPAIGN							RIDLEY & ASSOCIATES				
16/02	285 08/26/15 API 027661 16000588	86877						101402801		177.25	12,477.25	
	W 08262015 ORDER 215924							ATLANTIC BROOM				
16/03	150 09/16/15 API 021431 16000827	87723						101403281		8.50	12,485.75	
	W 09162015 #3875526							LANDS' END BUSINESS				
16/03	206 09/23/15 API 024192 16000521	87999						101403463		9,750.00	22,235.75	
	W 09232015 MARKETING AND OUTREACH							RIDLEY & ASSOCIATES				
16/03	206 09/23/15 API 024192 16000521	87999						101403463		3,560.00	25,795.75	
	W 09232015 MARKETING AND OUTREACH							RIDLEY & ASSOCIATES				
16/05	58 11/11/15 API 024192 16000521	89757						101404561		9,836.68	35,632.43	
	W 11112015 MARKETING AND OUTREACH							RIDLEY & ASSOCIATES				
16/05	58 11/11/15 API 027661 16001206	89758						101404473		252.00	35,884.43	

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

	W 11112015	ORDER 216475			ATLANTIC BROOM					
16/05	254	11/11/15	GEN RECLAS				-86.68	35,797.75		
	RECLASS	PART RIDLEY ASSOC 9/15	INVOIC							
16/06	17	12/02/15	API 024192	16000521	90566	101405050	10,375.00	46,172.75		
	W 12022015	MARKETING AND OUTREACH			RIDLEY & ASSOCIATES					
	LEDGER BALANCES --- DEBITS:			46,259.43	CREDITS:		-86.68	NET:	46,172.75	
8074	8074-1-120-120-00-0-00-5294	- CLC OPERTG FD-FREIGHT/SHIPPG								
		REVISED BUDGET								250.00
16/06	60	12/09/15	API 027074	16001580	90715	101405220	10.99	10.99		
	W 12092015	CAPE LIGHT COMPACT			PRIZE POSSESSIONS					
	LEDGER BALANCES --- DEBITS:			10.99	CREDITS:		.00	NET:	10.99	
8074	8074-1-120-120-00-0-00-5295	- CLC OPERTG FD-PRINTG/COPYG								
		REVISED BUDGET								10,627.30
16/01	88	07/15/15	API 027942	15004335	85548	101402073	627.30	627.30		
	W 07152015	CUST 15-0001177			CORP FULFILLMENT SYS					
16/02	95	08/12/15	API 027942		86563	101402548	558.83	1,186.13		
	W 08122015	AUTO ENROLLMENTS			CORP FULFILLMENT SYS					
16/03	150	09/16/15	API 024728	16000832	87717	101403262	445.63	1,631.76		
	W 09162015	ACCT CAPELIGH			HERITAGE PRESS, INC.					
16/03	150	09/16/15	API 027942	16000846	87724	101403234	611.72	2,243.48		
	W 09162015	CAPE LIGHT COMPACT - JULY			CORP FULFILLMENT SYS					
16/04	270	10/28/15	API 027942	16000846	89298	101404181	503.07	2,746.55		
	W 10282015	CUSTOMER 15-0001177			CORP FULFILLMENT SYS					
16/05	21	11/04/15	API 027942	16000846	89568	101404338	550.22	3,296.77		
	W 11042015	SEPTEMBER 2015			CORP FULFILLMENT SYS					
16/06	60	12/09/15	API 027074	16001580	90715	101405220	70.00	3,366.77		
	W 12092015	CAPE LIGHT COMPACT			PRIZE POSSESSIONS					
	LEDGER BALANCES --- DEBITS:			3,366.77	CREDITS:		.00	NET:	3,366.77	
8074	8074-1-120-120-00-0-00-5320	- CLC OPERTG FD-FOOD SUPPLIES								
		REVISED BUDGET								500.00
16/04	205	10/21/15	API 020838		89118	101404126	140.75	140.75		
	W 10212015	REIMB - CLC			DOWNEY, MARGARET					
	LEDGER BALANCES --- DEBITS:			140.75	CREDITS:		.00	NET:	140.75	
8074	8074-1-120-120-00-0-00-5361	- CLC OPERTG FD-POSTAGE								
		REVISED BUDGET								13,851.52
16/01	88	07/15/15	API 027942	15004335	85548	101402073	661.07	661.07		
	W 07152015	CUST 15-0001177			CORP FULFILLMENT SYS					
16/01	88	07/15/15	API 022119	15002560	85553	101402140	190.45	851.52		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 07152015	POSTAGE			US POSTMASTER				
16/02	95 08/12/15	API 027942		86563	101402548		591.12	1,442.64	
	W 08122015	AUTO ENROLLMENTS			CORP FULFILLMENT SYS				
16/02	175 08/19/15	API 022119	16000533	86782	101402759		197.06	1,639.70	
	W 08192015	POSTAGE			US POSTMASTER				
16/03	150 09/16/15	API 022119	16000533	87706	101403351		262.40	1,902.10	
	W 09162015	POSTAGE - CAPE LIGHT COMPACT			US POSTMASTER				
16/03	150 09/16/15	API 027942	16000846	87724	101403234		644.09	2,546.19	
	W 09162015	CAPE LIGHT COMPACT - JULY			CORP FULFILLMENT SYS				
16/04	84 10/14/15	API 022119	16000533	88722	101403877		225.31	2,771.50	
	W 10142015	POSTAGE - CAPE LIGHT COMPACT			US POSTMASTER				
16/04	270 10/28/15	API 027942	16000846	89298	101404181		531.06	3,302.56	
	W 10282015	CUSTOMER 15-0001177			CORP FULFILLMENT SYS				
16/05	21 11/04/15	API 027942	16000846	89568	101404338		580.28	3,882.84	
	W 11042015	SEPTEMBER 2015			CORP FULFILLMENT SYS				
16/05	103 11/18/15	API 022119	16000533	90196	101404748		190.85	4,073.69	
	W 11182015	CAPE LIGHT COMPACT			US POSTMASTER				
16/06	134 12/16/15	API 022119	16000533	91092	101405410		173.12	4,246.81	
	W 12162015	CLC POSTAGE			US POSTMASTER				
	LEDGER BALANCES --- DEBITS:		4,246.81	CREDITS:	.00	NET:	4,246.81		
8074	8074-1-120-120-00-0-00-5399	- CLC OPERTG FD-SUPPLIES							2,000.00
									REVISED BUDGET
16/03	150 09/16/15	API 021431	16000827	87723	101403281		139.00	139.00	
	W 09162015	#3875526			LANDS' END BUSINESS				
16/03	262 09/30/15	API 021431		88182	101403578		25.00	164.00	
	W 09302015	CUSTOMER 3875526			LANDS' END BUSINESS				
16/06	60 12/09/15	API 027074	16001580	90715	101405220		25.50	189.50	
	W 12092015	CAPE LIGHT COMPACT			PRIZE POSSESSIONS				
	LEDGER BALANCES --- DEBITS:		189.50	CREDITS:	.00	NET:	189.50		
8074	8074-1-120-120-00-0-00-5421	- CLC OPERTG FD-SPONSORSHIPS							18,000.00
									REVISED BUDGET
16/01	162 07/22/15	API 022147		85810	101402224		5,000.00	5,000.00	
	W 07222015	CUST 200-BARN001			PUBLIC TECHNOLOGY				
16/03	15 09/02/15	API 027063	16000524	87284	101403002		5,000.00	10,000.00	
	W 09022015	CAPE LIGHT COMPACT			MARTHA'S VINEYARD AG				
16/06	60 12/09/15	API 023709	16001657	90586	101405222		3,000.00	13,000.00	
	W 12092015	2016 SPONSORSHIP			RAAB ASSOCIATES				
	LEDGER BALANCES --- DEBITS:		13,000.00	CREDITS:	.00	NET:	13,000.00		
8074	8074-1-120-120-00-0-00-5433	- CL OPERTG FD-PUBLIC OFFICL INS							8,208.51
									REVISED BUDGET
16/01	162 07/22/15	API 021695	16000268	85813	101402217		7,651.96	7,651.96	
	W 07222015	POLICY BAR00246-15			MIIA PROPERTY AND CA				

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
LEDGER BALANCES --- DEBITS:				7,651.96						
							.00			
							NET:	7,651.96		
8074	8074-1-120-120-00-0-00-5462	- CLC OPERTG FD-BUILDING RENTAL								
		REVISED BUDGET								17,500.00
16/04	153 10/20/15	GEN RECORD					4,249.80	4,249.80		
	RECORD	7/1/15-9/21/15	RENT IN SUPCT							
16/04	156 10/20/15	GEN RECORD					267.31	4,517.11		
	RECORD	CORRTN FOR 7/1-9/21	RENT							
16/06	258 12/23/15	API 028390		91458		101405449	10,208.33	14,725.44		
	W 12232015	CLC - SEPT-DEC-15		BARNSTABLE COUNTY						
LEDGER BALANCES --- DEBITS:				14,725.44						
							.00			
							NET:	14,725.44		
8074	8074-1-120-120-00-0-00-5790	- CLC OPERTG FD-TRNSFRS								
		REVISED BUDGET								.00
16/01	528 07/31/15	GEN RECORD				B	71,222.42	71,222.42		
	RECORD	TRN TO 8046-UNUSED FY4	FNDS							
LEDGER BALANCES --- DEBITS:				71,222.42						
							.00			
							NET:	71,222.42		
8074	8074-1-120-120-00-0-00-5981	- CLC OPERTG FD-RETIREMENT								
		REVISED BUDGET								33,080.00
16/01	88 07/15/15	API 022205		85523		11333	45,481.00	45,481.00		
	CK	1133 APPROPRIATION PAYMENT		BARNSTABLE COUNTY RE						
LEDGER BALANCES --- DEBITS:				45,481.00						
							.00			
							NET:	45,481.00		
8074	8074-1-120-120-00-0-00-5983	- CLC OPERTG FD-GRP INSUR								
		REVISED BUDGET								33,557.00
16/01	106 07/17/15	PRJ 71715A	171715A	171715A			847.81	847.81		
		WARRANT=71715A	RUN=1	COUNTY P						
16/02	131 08/14/15	PRJ 081415	1081415	1081415			1,059.80	1,907.61		
		WARRANT=081415	RUN=1	COUNTY P						
16/02	291 08/28/15	PRJ 082815	1082815	1082815			1,059.81	2,967.42		
		WARRANT=082815	RUN=1	COUNTY P						
16/03	83 09/11/15	PRJ 091115	1091115	1091115			1,059.81	4,027.23		
		WARRANT=091115	RUN=1	COUNTY P						
16/03	232 09/25/15	PRJ 092515	1092515	1092515			1,059.80	5,087.03		
		WARRANT=092515	RUN=1	COUNTY P						
16/04	48 10/09/15	PRJ 100915	1100915	1100915			689.29	5,776.32		
		WARRANT=100915	RUN=1	COUNTY P						
16/04	48 10/09/15	PRJ 100915	1100915	1100915			-441.82	5,334.50		
		WARRANT=100915	RUN=1	COUNTY P						
16/04	214 10/23/15	PRJ 102315	1102315	1102315			786.80	6,121.30		
		WARRANT=102315	RUN=1	COUNTY P						

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
16/05	36 11/06/15	PRJ 110615	1110615	1110615			786.79		6,908.09	
	110615	WARRANT=110615	RUN=1	COUNTY P						
16/05	116 11/20/15	PRJ 112015	1112015	1112015			786.79		7,694.88	
	112015	WARRANT=112015	RUN=1	COUNTY P						
16/06	30 12/04/15	PRJ 120415	1120415	1120415			925.32		8,620.20	
	120415	WARRANT=120415	RUN=1	COUNTY P						
16/06	178 12/18/15	PRJ 121815	1121815	1121815			928.26		9,548.46	
	121815	WARRANT=121815	RUN=1	COUNTY P						
16/06	497 12/31/15	PRJ 123115	1123115	1123115			145.08		9,693.54	
	123115	WARRANT=123115	RUN=1	COUNTY P						
LEDGER BALANCES --- DEBITS:			10,135.36	CREDITS:		-441.82	NET:	9,693.54		

8074 8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE
 REVISED BUDGET 3,217.00

16/01	106 07/17/15	PRJ 71715A	171715A	171715A			96.94		96.94	
	71715A	WARRANT=71715A	RUN=1	COUNTY P						
16/01	411 07/31/15	PRJ 073115	1073115	1073115			126.31		223.25	
	073115	WARRANT=073115	RUN=1	COUNTY P						
16/02	131 08/14/15	PRJ 081415	1081415	1081415			121.18		344.43	
	081415	WARRANT=081415	RUN=1	COUNTY P						
16/02	291 08/28/15	PRJ 082815	1082815	1082815			121.91		466.34	
	082815	WARRANT=082815	RUN=1	COUNTY P						
16/03	83 09/11/15	PRJ 091115	1091115	1091115			121.18		587.52	
	091115	WARRANT=091115	RUN=1	COUNTY P						
16/03	232 09/25/15	PRJ 092515	1092515	1092515			130.13		717.65	
	092515	WARRANT=092515	RUN=1	COUNTY P						
16/04	48 10/09/15	PRJ 100915	1100915	1100915			126.98		844.63	
	100915	WARRANT=100915	RUN=1	COUNTY P						
16/04	214 10/23/15	PRJ 102315	1102315	1102315			208.47		1,053.10	
	102315	WARRANT=102315	RUN=1	COUNTY P						
16/05	36 11/06/15	PRJ 110615	1110615	1110615			122.47		1,175.57	
	110615	WARRANT=110615	RUN=1	COUNTY P						
16/05	116 11/20/15	PRJ 112015	1112015	1112015			122.85		1,298.42	
	112015	WARRANT=112015	RUN=1	COUNTY P						
16/06	30 12/04/15	PRJ 120415	1120415	1120415			121.90		1,420.32	
	120415	WARRANT=120415	RUN=1	COUNTY P						
16/06	178 12/18/15	PRJ 121815	1121815	1121815			121.89		1,542.21	
	121815	WARRANT=121815	RUN=1	COUNTY P						
16/06	497 12/31/15	PRJ 123115	1123115	1123115			127.09		1,669.30	
	123115	WARRANT=123115	RUN=1	COUNTY P						
LEDGER BALANCES --- DEBITS:			1,669.30	CREDITS:		.00	NET:	1,669.30		

8074 8074-1-120-120-00-0-00-5990 - CLC OPERTG FD-FINANCE SUPPORT
 REVISED BUDGET 4,791.49

16/06	258 12/23/15	API 028390	91459	101405449			4,791.49		4,791.49	
	W 12232015	CLC - JUL-DEC-15	BARNSTABLE COUNTY							
LEDGER BALANCES --- DEBITS:			4,791.49	CREDITS:		.00	NET:	4,791.49		

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

8075 8075-1-120-120-00-0-00-4201 - CLC GREEN FUND REVENUE
REVISED BUDGET .00

16/01	340 07/21/15	GCR RECORD					-4,538.19	-4,538.19
	RECORD 5/15	GRN PREMIU-CON-ED WIRE						
16/02	313 08/18/15	GCR RECORD					-81.93	-4,620.12
	RECORD 06/15	GEXA WIRE						
16/02	313 08/18/15	GCR RECORD					-87.41	-4,707.53
	RECORD 07/15	GEXA WIRE						
16/02	314 08/19/15	GCR RECORD					-5,390.60	-10,098.13
	RECORD 06/15	GR PREMIUM-CON-ED WIRE						
16/03	160 09/16/15	GCR RECORD					-85.61	-10,183.74
	RECORD 08/15	GEXA WIRE						
16/03	189 09/17/15	GCR RECORD					-7,058.92	-17,242.66
	RECORD 07/15	GR PREMIUM CON-ED WIRE						
16/04	299 10/16/15	GCR RECORD					-7,783.23	-25,025.89
	RECORD 08/15	GR PREMIUM CON-ED WIRE						
16/04	303 10/23/15	GCR RECORD					-85.97	-25,111.86
	RECORD 09/15	GRN PREMIUM GEXA WIRE						
16/05	155 11/20/15	GCR RECORD					-71.88	-25,183.74
	RECORD 10/15	GREEN PREMIU-GEXA WIRE						
16/05	246 11/12/15	GEN RECORD					-7,559.87	-32,743.61
	CORRECT CODING ERROR-9/15	CONED WIRE						
16/06	290 12/14/15	GCR RECORD					-5,501.55	-38,245.16
	RECORD 10/15	CON-ED WIRE						
16/06	330 12/18/15	GCR RECORD					-56.44	-38,301.60
	RECORD 11/15	GREEN PREMIU-GEXA WIRE						

LEDGER BALANCES --- DEBITS: .00 CREDITS: -38,301.60 NET: -38,301.60

8075 8075-1-120-120-00-0-00-5497 - CLC GREEN FUND-RECS
REVISED BUDGET .00

16/01	88 07/15/15	API 024244	85540	101402064			3,420.00	3,420.00
	W 07152015	4TH QUARTER RECS						
16/03	15 09/02/15	API 024244	87288	101402931			4,280.00	7,700.00
	W 09022015	CAPE LIGHT COMPACT						
16/03	67 09/09/15	API 024244	87492	101403102			23,805.00	31,505.00
	W 09092015	1ST QTR 2015 RECS						
16/04	84 10/14/15	API 021605	88726	101403851			1,050.00	32,555.00
	W 10142015	CAPE LIGHT COMPACT		MASS ENERGY CONSUMER				
16/06	60 12/09/15	API 021605	90846	101405188			630.00	33,185.00
	W 12092015	CAPE LIGHT COMPACT		MASS ENERGY CONSUMER				

LEDGER BALANCES --- DEBITS: 33,185.00 CREDITS: .00 NET: 33,185.00

GRAND TOTAL --- DEBITS: 2,744,607.60 CREDITS: -2,693,285.86 NET: 51,321.74

206 Records printed

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

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: Y
Year and Period range: 2016 1 to 2016 6
Source journal code:
Include entries on or after: 01/01/70
Include Encumb/Liq entries: N
Include Budget entries: N
Print J/E comment and vendor: Y
Double space journal detail: N
Separate page for each account: N
Multiyear view: D
Cash account: Subtotal by Date or Ref3/Deposit #: N