

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	
					PER 01		-26,822.58		-26,822.58		
					PER 02		-60,799.50		-87,622.08		
					PER 03		-110,287.00		-197,909.08		
					PER 04		-97,275.43		-295,184.51		
					PER 05		-70,059.47		-365,243.98		
					PER 06		-52,004.63		-417,248.61		
16/07	199 01/15/16	GCR RECORD					-55,723.01		-472,971.62		
	RECORD 12/15	CON-ED WIRE									
16/07	199 01/15/16	GCR RECORD					-11,299.19		-484,270.81		
	RECORD 12/15	GEXA WIRE									
16/08	353 02/18/16	GCR RECORD					-55,807.44		-540,078.25		
	RECORD 01/16	CON-ED WIRE									
16/09	126 03/17/16	GCR RECORD					-10,522.67		-550,600.92		
	RECORD 01/16	GEXA WIRE									
16/09	179 03/16/16	GCR RECORD					-53,335.71		-603,936.63		
	RECORD 02/15	CON-ED WIRE									
16/09	182 03/24/16	GCR RECORD					-11,546.57		-615,483.20		
	RECORD 02/16	GEXA WIRE									
16/10	190 04/15/16	GCR RECORD					-55,231.01		-670,714.21		
	RECORD 03/16	CON-ED WIRE									
16/10	230 04/28/16	GCR RECORD					-12,341.61		-683,055.82		
	RECORD 03/16	GEXA WIRE									
16/11	165 05/16/16	GCR RECORD					-44,079.07		-727,134.89		
	RECORD 04/16	CON-ED WIRE									
16/11	246 05/26/16	GCR RECORD					-9,523.94		-736,658.83		
	RECORD 04/16	GEXA WIRE									
16/12	334 06/15/16	GCR RECORD					-46,015.21		-782,674.04		
	RECORD 05/16	CON-ED WIRE									
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-782,674.04	NET:		-782,674.04		

8046	8046-1-120-120-00-0-00-4202	- POWER SUPPLY RES FD-REC REV									
							REVISED BUDGET			.00	
					PER 05		-268,750.00		-268,750.00		
					PER 06		-792,288.00		-1,061,038.00		
16/08	445 02/17/16	GCR RECORD					-268,750.00		-1,329,788.00		
	RECORD Q3 2015										
16/09	235 03/01/16	GCR RECORD					-791,856.00		-2,121,644.00		
	RECORD Q3 2015										
16/11	245 05/25/16	GCR RECORD					-1,060,606.00		-3,182,250.00		
	RECORD Q4 2015										
16/12	142 06/01/16	GCR RECORD					-1,605,000.00		-4,787,250.00		
	RECORD Q4										
16/12	142 06/01/16	GCR RECORD					-510,000.00		-5,297,250.00		
	RECORD Q4										
16/12	409 06/16/16	GCR RECORD					-1,890.00		-5,299,140.00		
	RECORD										
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-5,299,140.00	NET:		-5,299,140.00		

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|Barnstable County
|ACCOUNT DETAIL HISTORY FOR 2016 07 TO 2016 12

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
8046	8046-1-120-120-00-0-00-4801	- POWER SUPPLY RES FD-INT INC								
		REVISED BUDGET								.00
					PER 01		-263.46	-263.46		
					PER 02		-240.97	-504.43		
					PER 03		-233.80	-738.23		
					PER 04		-239.66	-977.89		
					PER 05		-268.69	-1,246.58		
					PER 06		-284.28	-1,530.86		
16/07	112 01/15/16	GEN RECORD					-296.87	-1,827.73		
	INT INC 12/15	INT INC-MIL ADDER		N						
16/07	213 01/29/16	GEN RECORD					-12.84	-1,840.57		
	INT ESCROW 01/16	INT INC-CVEC GUARANTEE-LON								
16/08	337 02/16/16	GEN RECORD					-316.79	-2,157.36		
	INT INC 01/16	INT INC-MIL ADDER		N						
16/08	443 02/29/16	GEN RECORD					-12.02	-2,169.38		
	INT ESCROW 02/16	INT INC-CVEC GUARANTEE-LON								
16/09	89 03/15/16	GEN RECORD					-288.34	-2,457.72		
	INT INC 02/16	INT INC-MIL ADDER		N						
16/09	248 03/31/16	GEN RECORD					-12.85	-2,470.57		
	INT ESCROW 03/16	INT INC-CVEC GUARANTEE-LON								
16/10	138 04/15/16	GEN RECORD					-314.83	-2,785.40		
	INT INC 03/16	INT INC-MIL ADDER		N						
16/10	259 04/29/16	GEN RECORD					-12.43	-2,797.83		
	INT ESCROW 04/16	INT INC-CVEC GUARANTEE-LON								
16/11	225 05/16/16	GEN RECORD					-334.02	-3,131.85		
	INT INC 04/16	INT INC-MIL ADDER		N						
16/11	276 05/31/16	GEN RECORD					-12.85	-3,144.70		
	INT ESCROW 05/16	INT INC-CVEC GUARANTEE-LON								
16/12	166 06/15/16	GEN RECORD					-350.22	-3,494.92		
	INT INC 05/16	INT INC-MIL ADDER		N						
16/12	451 06/30/16	GEN RECORD					-12.44	-3,507.36		
	INT ESCROW 06/16	INT INC-CVEC GUARANTEE-LON								
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-3,507.36	NET:	-3,507.36	

8046	8046-1-120-120-00-0-00-5497	- POWER SUPPLY RES FD-RECS								
		REVISED BUDGET								.00
					PER 01		22,095.00	22,095.00		
					PER 02		24,348.00	46,443.00		
					PER 05		268,750.00	315,193.00		
					PER 06		788,620.00	1,103,813.00		
16/08	369 02/24/16	API 028344		93587	11378		268,750.00	1,372,563.00		
	CK 1137	FEBRUARY 2016								
16/08	446 02/24/16	GEN RECORD					268,750.00	1,641,313.00		
	RECORD	WIRE TO EFI(INCORRECT VENDR)								
16/08	447 02/25/16	GEN RECORD					-268,750.00	1,372,563.00		
	RECORD	BK TRNS TO REVRS WIRE TO EFI								
16/09	17 03/02/16	API 028351		93762	11380		394,095.00	1,766,658.00		
	CK 1138	MA								

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
16/09	47 03/09/16 API 028351 93892 11381	394,095.00	2,160,753.00
CK	1138 MA RPS [REDACTED]		
16/11	214 05/25/16 API 021144 96806 101408631	8,784.00	2,169,537.00
W	05252016 RECS [REDACTED]		
16/11	214 05/25/16 API 021144 96807 101408631	8,175.00	2,177,712.00
W	05252016 RECS [REDACTED]		
16/11	214 05/25/16 API 028351 96809 11394	394,095.00	2,571,807.00
CK	1139 MA [REDACTED]		
16/12	47 06/01/16 API 028344 96828 11395	268,750.00	2,840,557.00
CK	1139 CLC [REDACTED]		
16/12	47 06/01/16 API 028351 96829 11396	394,095.00	3,234,652.00
CK	1139 CLC [REDACTED]		
16/12	158 06/15/16 API 028520 97288 11406	1,605,000.00	4,839,652.00
CK	1140 CLC MA [REDACTED]		
16/12	158 06/15/16 API 028520 97289 11407	510,000.00	5,349,652.00
CK	1140 CLC MA [REDACTED]		
16/12	260 06/22/16 API 021144 97793 101409265	12,632.00	5,362,284.00
W	06222016 REC [REDACTED]		
LEDGER BALANCES --- DEBITS: 5,631,034.00 CREDITS: -268,750.00 NET:		5,362,284.00	

#074 8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES

REVISED BUDGET

218,086.00

		PER 01	15,856.63	15,856.63
		PER 02	17,668.49	33,525.12
		PER 03	18,236.12	51,761.24
		PER 04	23,676.08	75,437.32
		PER 05	17,641.02	93,078.34
		PER 06	26,446.64	119,524.98
16/07	88 01/15/16 PRJ 011516 1011516 1011516		7,251.88	126,776.86
	011516 WARRANT=011516 RUN=1 COUNTY P			
16/07	175 01/29/16 PRJ 012916 1012916 1012916		7,283.07	134,059.93
	012916 WARRANT=012916 RUN=1 COUNTY P			
16/08	152 02/12/16 PRJ 021216 1021216 1021216		7,268.88	141,328.81
	021216 WARRANT=021216 RUN=1 COUNTY P			
16/08	377 02/26/16 PRJ 022016 1022616 1022616		7,601.87	148,930.68
	022016 WARRANT=022616 RUN=1 COUNTY P			
16/09	61 03/11/16 PRJ 031116 1031116 1031116		7,251.87	156,182.55
	031116 WARRANT=031116 RUN=1 COUNTY P			
16/09	161 03/25/16 PRJ 032516 1032516 1032516		7,251.87	163,434.42
	032516 WARRANT=032516 RUN=1 COUNTY P			
16/10	39 04/08/16 PRJ 040816 1040816 1040816		7,334.71	170,769.13
	040816 WARRANT=040816 RUN=1 COUNTY P			
16/10	105 04/22/16 PRJ 042216 1042216 1042216		7,121.73	177,890.86
	042216 WARRANT=042216 RUN=1 COUNTY P			
16/11	35 05/06/16 PRJ 050616 1050616 1050616		7,066.83	184,957.69
	050616 WARRANT=050616 RUN=1 COUNTY P			
16/11	157 05/20/16 PRJ 052016 1052016 1052016		7,128.59	192,086.28
	052016 WARRANT=052016 RUN=1 COUNTY P			
16/12	36 06/03/16 PRJ 060316 1060316 1060316		7,135.47	199,221.75
	060316 WARRANT=060316 RUN=1 COUNTY P			
16/12	164 06/17/16 PRJ 061716 1061716 1061716		7,199.80	206,421.55

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
16/12	061716 WARRANT=061716 RUN=1 COUNTY P 369 06/30/16 PRJ 070116 1070116 1070116	7,178.94	213,600.49
16/12	070116 WARRANT=070116 RUN=1 COUNTY P 417 06/30/16 PRJ 071516 1071516 1071516	2,869.29	216,469.78
	071516 WARRANT=071516 RUN=1 COUNTY P		
	LEDGER BALANCES --- DEBITS: 216,469.78 CREDITS: .00 NET:	216,469.78	
8074	8074-1-120-120-00-0-00-5213 - CLC OPERTG FD-TELEPHONES REVISED BUDGET		3,000.00
16/09	152 03/23/16 API 027286 16002501 94276 101407354	51.24	51.24
	W 03232016 Acct. #242027507-00001 VERIZON WIRELESS		
16/10	94 04/20/16 API 027286 16002501 95277 101407943	51.24	102.48
	W 04202016 Acct. #242027507-00001 VERIZON WIRELESS		
16/11	214 05/25/16 API 027286 16002501 96537 101408687	51.24	153.72
	W 05252016 Acct. #242027507-00001 VERIZON WIRELESS		
16/12	260 06/22/16 API 027286 16002501 97795 101409352	113.73	267.45
	W 06222016 Acct. #242027507-00001 VERIZON WIRELESS		
	LEDGER BALANCES --- DEBITS: 267.45 CREDITS: .00 NET:	267.45	
8074	8074-1-120-120-00-0-00-5220 + CLC OPERTG FD-UTILITIES REVISED BUDGET		4,500.00
16/08	144 02/10/16 API 028390 93144 101406454	1,709.99	1,709.99
	W 02102016 CLC ELECTRIC BARNSTABLE COUNTY		
16/08	144 02/10/16 API 028390 93145 101406454	944.93	2,654.92
	W 02102016 CLC ELECTRIC BARNSTABLE COUNTY		
16/09	90 03/16/16 API 028390 94227 101407129	.20	2,655.12
	W 03162016 CLC'S SEWER ALLOCATION BARNSTABLE COUNTY		
16/09	202 03/30/16 API 028390 94630 101407386	298.62	2,953.74
	W 03302016 CLC ELECTRIC - 1/15/16-2/16/16 BARNSTABLE COUNTY		
16/09	202 03/30/16 API 028390 94631 101407386	26.26	2,980.00
	W 03302016 CLC NATURAL GAS ALLOCATION BARNSTABLE COUNTY		
16/09	202 03/30/16 API 028390 94632 101407386	2.18	2,982.18
	W 03302016 CLC WATER ALLOCATION BARNSTABLE COUNTY		
16/11	150 05/18/16 API 028390 96446 101408416	19.69	3,001.87
	W 05182016 BFD INSP 12/9/15 (75% SHARE) BARNSTABLE COUNTY		
16/11	150 05/18/16 API 028390 96447 101408416	513.35	3,515.22
	W 05182016 ELEC SHARE 02/16-04/13/16 (EVE BARNSTABLE COUNTY		
16/11	150 05/18/16 API 028390 96448 101408416	39.37	3,554.59
	W 05182016 BFD OCT-DEC '15 (75% SHARE) BARNSTABLE COUNTY		
16/11	150 05/18/16 API 028390 96449 101408416	31.83	3,586.42
	W 05182016 GAS 01/14-03/16/16 (75% SHARE) BARNSTABLE COUNTY		
16/11	150 05/18/16 API 028390 96450 101408416	47.25	3,633.67
	W 05182016 BFD WATER JAN-MAR '16 (75% SHA BARNSTABLE COUNTY		
16/11	214 05/25/16 API 028390 96601 101408587	10.86	3,644.53
	W 05252016 CLC GAS 01/14-03/16/16 BARNSTABLE COUNTY		
16/12	390 06/29/16 API 028390 16004038 98210 101409396	4.51	3,649.04
	W 06292016 GAS 05/16-06/15/16 BARNSTABLE COUNTY		
16/12	390 06/29/16 API 028390 16004038 98211 101409396	10.08	3,659.12

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

	W 06292016 SEWER USAGE 09/23/15-03/22/16 BARNSTABLE COUNTY		
16/12	390 06/29/16 API 028390 16004038 98212 101409396	257.62	3,916.74
	W 06292016 ELEC 04/13/16-05/16/16 BARNSTABLE COUNTY		
16/12	428 06/30/16 API 028390 16004038 98512 101409630	2.13	3,918.87
	W 07052016 GAS EXP 05/16-06/15 (N. GRID & BARNSTABLE COUNTY		
16/12	428 06/30/16 API 028390 16004038 98513 101409630	263.31	4,182.18
	W 07052016 ELEC CHRGR 05/16-06/15/16 EVERS BARNSTABLE COUNTY		
	LEDGER BALANCES --- DEBITS: 4,182.18 CREDITS: .00 NET: 4,182.18		
8074	8074-1-120-120-00-0-00-5233 - CLC OPERTG FD-AUDIT/ACCTG SVCS		
	REVISED BUDGET		29,800.00
	PER 03	11,000.00	11,000.00
16/11	150 05/18/16 API 027418 96310 101408440	406.12	11,406.12
	W 05182016 ACCT 025-000013 CLIFTONLARSONALLEN L		
16/11	150 05/18/16 API 027418 96311 101408440	2,000.00	13,406.12
	W 05182016 ACCT 025-000013 CLIFTONLARSONALLEN L		
16/12	260 06/22/16 API 027418 97778 101409219	7,218.38	20,624.50
	W 06222016 CLC ACCT 025-000013 CLIFTONLARSONALLEN L		
	LEDGER BALANCES --- DEBITS: 20,624.50 CREDITS: .00 NET: 20,624.50		
8074	8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES		
	REVISED BUDGET		289,375.00
	PER 01	16,361.26	16,361.26
	PER 02	18,772.00	35,133.26
	PER 03	11,110.77	46,244.03
	PER 04	12,789.76	59,033.79
	PER 05	4,800.00	63,833.79
	PER 06	9,591.80	73,425.59
16/07	117 01/20/16 API 020307 92283 101406036	9,102.63	82,528.22
	W 01202016 VENDOR 013025 BCK LAW, .P.C.		
16/07	117 01/20/16 API 020307 92284 101406036	364.00	82,892.22
	W 01202016 NET METERING MATTERS BCK LAW, .P.C.		
16/08	144 02/10/16 API 027794 93155 101406489	47.50	82,939.72
	W 02102016 CLC EEP/GEOTARGETING GALLIGAN ENERGY CONS		
16/08	203 02/17/16 API 020307 93360 101406583	451.00	83,390.72
	W 02172016 CLC - JAN '16 PROF SERV NET ME BCK LAW, .P.C.		
16/08	203 02/17/16 API 020307 93361 101406583	15,932.60	99,323.32
	W 02172016 CLC - JAN'16 PROF SERV BCK LAW, .P.C.		
16/09	152 03/23/16 API 020307 94268 101407258	16,242.77	115,566.09
	W 03232016 VENDOR 013025 BCK LAW, .P.C.		
16/09	152 03/23/16 API 020307 94269 101407258	249.00	115,815.09
	W 03232016 NET METERING MATTERS BCK LAW, .P.C.		
16/10	81 04/13/16 API 020307 95161 101407664	132.00	115,947.09
	W 04132016 NET METERING MATTERS BCK LAW, .P.C.		
16/10	81 04/13/16 API 020307 95162 101407664	31,226.33	147,173.42
	W 04132016 VEMDPR 013025 BCK LAW, .P.C.		
16/11	83 05/11/16 API 020307 96116 101408272	278.00	147,451.42
	W 05112016 NET METERING LEGAL SVS BCK LAW, .P.C.		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	83 05/11/16 API 020307						96117	101408272		19,184.22	166,635.64	
	W 05112016 VENDOR 013025						BCK LAW, .P.C.					
16/12	158 06/15/16 API 020307						97477	101409028		12,666.22	179,301.86	
	W 06152016 PROF SERV MAY'16 (VENDOR 01302 BCK LAW, .P.C.											
16/12	158 06/15/16 API 020307						97478	101409028		694.00	179,995.86	
	W 06152016 PROF SERV MAY'16 (NET METERING BCK LAW, .P.C.											
	LEDGER BALANCES --- DEBITS:						179,995.86	CREDITS:		.00	NET:	179,995.86
8074	8074-1-120-120-00-0-00-5238 - CLC OPERTG FD-IT COUNTY SUPPRT											8,750.00
	REVISED BUDGET											
								PER 06		8,098.98	8,098.98	
16/11	150 05/18/16 API 028390						96451	101408416		651.02	8,750.00	
	W 05182016 IT SERVICES 12/13/15-04/30/16 BARNSTABLE COUNTY											
	LEDGER BALANCES --- DEBITS:						8,750.00	CREDITS:		.00	NET:	8,750.00
8074	8074-1-120-120-00-0-00-5239 - CLC OPERTG FD-CONTRACTUAL											96,566.00
	REVISED BUDGET											
								PER 02		8,972.50	8,972.50	
								PER 04		1,764.00	10,736.50	
								PER 05		6,549.00	17,285.50	
								PER 06		6,457.75	23,743.25	
16/07	79 01/13/16 API 028345 16001621					92019		101405985		660.00	24,403.25	
	W 01132016 CONSULTING SERVICES						WOLLENBURG, STEPHAN					
16/07	167 01/27/16 API 020074					92554		101406139		1,125.00	25,528.25	
	W 01272016 FILE BSTBLE						ALBERT RISK MANAGE					
16/07	167 01/27/16 API 027032					92560		101406231		319.82	25,848.07	
	W 01272016 THYSSENKRUPP INVOICE						OPEN CAPE COLLOCATIO					
16/07	167 01/27/16 API 027032					92561		101406231		249.53	26,097.60	
	W 01272016 THYSSENKRUPP INVOICE						OPEN CAPE COLLOCATIO					
16/08	108 02/03/16 API 022202					92712		101406409		2,880.00	28,977.60	
	W 02032016 664 CLC/SUPPLY						RESOURCE INSIGHT					
16/08	144 02/10/16 API 028345 16001621					93162		101406548		1,620.00	30,597.60	
	W 02102016 POWER SUPPLY CONSULTING SVS						WOLLENBURG, STEPHAN					
16/08	203 02/17/16 API 022202					93362		101406675		1,200.00	31,797.60	
	W 02172016 CLC 664						RESOURCE INSIGHT					
16/09	47 03/09/16 API 027794					93872		101407029		665.00	32,462.60	
	W 03092016 CLC DPU 15-181						GALLIGAN ENERGY CONS					
16/09	47 03/09/16 API 027794					93874		101407029		665.00	33,127.60	
	W 03092016 CLC EEP/GEOTARGETING						GALLIGAN ENERGY CONS					
16/09	90 03/16/16 API 028345 16001621					94150		101407234		1,905.00	35,032.60	
	W 03162016 POWER SUPPLY CONSULTING						WOLLENBURG, STEPHAN					
16/09	202 03/30/16 API 020217 16002878					94614		101407381		562.53	35,595.13	
	W 03302016 INVOICE #6947						B&B ELECTRIC					
16/09	202 03/30/16 API 027032 16002897					94634		101407466		330.85	35,925.98	
	W 03302016 CLC ELEVATOR ALLOCATION						OPEN CAPE COLLOCATIO					
16/10	81 04/13/16 API 027794 16003063					95144		101407715		1,021.25	36,947.23	
	W 04132016 CLC DPU 15-181						GALLIGAN ENERGY CONS					
16/10	81 04/13/16 API 027794 16003062					95145		101407715		28.50	36,975.73	

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
16/10	W 04132016 CLC DPU 15-122 94 04/20/16 API 028345 16001621 95278 101407948	37,725.73	
16/11	W 04202016 CONSULTING SERVICES 83 05/11/16 API 022202 96120 101408343	40,605.73	
16/11	W 05112016 J WALLACH 83 05/11/16 API 027794 16003401 96126 101408301	41,341.98	
16/11	W 05112016 Invoice # 2016-147 83 05/11/16 API 028345 16001621 96127 101408369	43,216.98	
16/11	W 05112016 CONSULTING SERVICES 83 05/11/16 API 027794 96128 101408301	43,240.73	
16/11	W 05112016 CLC DPU 15-122 214 05/25/16 API 020074 96542 101408582	43,315.73	
16/11	W 05252016 CLC #BSTBLE 00201; PROF SER TH ALBERT RISK MANAGE 214 05/25/16 API 022202 96543 101408670	46,915.73	
16/11	W 05252016 CLC 665 CLC/MISC 214 05/25/16 API 022202 96577 101408670	56,190.73	
16/12	W 05252016 CLC PROF SERV MAR'16 47 06/01/16 API 023939 97037 101408838	59,832.23	
16/12	W 06012016 CLC REMO 2016#1 158 06/15/16 API 028345 16001621 97470 101409153	62,052.23	
16/12	W 06152016 PROF SERV MAY'16 390 06/29/16 API 027794 16003945 98215 101409464	62,109.23	
16/12	W 06292016 Consulting Services 390 06/29/16 API 027794 16003946 98216 101409464	62,489.23	
16/12	W 06292016 Consulting Services 390 06/29/16 API 027032 98262 101409525	62,682.73	
16/12	W 06292016 MONITORING 06/01/16-05/31/17 428 06/30/16 API 022202 16004022 98510 101409725	65,322.73	
16/12	W 07052016 CLC MISC SERV 05/02-05/24/16 428 06/30/16 API 022202 16004022 98511 101409725	67,002.73	
16/12	W 07052016 CLC SUPPLY SERV 05/01-05/24/16 428 06/30/16 API 028469 16004077 98514 101409718	67,030.30	
	W 07052016 CAPE LIGHT COMPACT OPENCAPE		
	LEDGER BALANCES --- DEBITS: 67,030.30 CREDITS: .00 NET: 67,030.30		

8074	8074-1-120-120-00-0-00-5244 - CLC OPERATG FD-PROFESS DEVELOP REVISED BUDGET		5,000.00
	PER 04	1,000.00	1,000.00
16/07	79 01/13/16 API 021613 16002026 91923 101405910	160.00	1,160.00
	W 01132016 MARGARET T. DOWNEY MA MUNICIPAL ASSOCIA		
	LEDGER BALANCES --- DEBITS: 1,160.00 CREDITS: .00 NET: 1,160.00		

8074	8074-1-120-120-00-0-00-5282 - CLC OPERTG FD-IN STATE TRAVEL REVISED BUDGET		20,000.00
	PER 01	667.14	667.14
	PER 02	145.91	813.05
	PER 03	725.08	1,538.13
	PER 04	1,251.83	2,789.96

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
									PER 05		3,434.57	6,224.53	
									PER 06		6,519.34	12,743.87	
16/07	79 01/13/16	API	028385					91967	101405834		151.80	12,895.67	
	W 01132016 REIMB - CLC								CASTILLO, RAYMOND				
16/08	144 02/10/16	API	022797					93159	101406549		88.00	12,983.67	
	W 02102016 REIMB - CLC								WORTH, BARRY				
16/09	152 03/23/16	API	020838					94405	101407364		459.23	13,442.90	
	W 03232016 REIMB - CLC								DOWNEY, MARGARET				
16/09	202 03/30/16	API	028293					94636	101407500		554.50	13,997.40	
	W 03302016 REIMB - CLC								BRANDT, AUSTIN T				
16/10	11 04/06/16	API	027866					94842	101407556		45.00	14,042.40	
	W 04062016 FRED FENLON								EASTHAM CHAMBER OF C				
16/10	175 04/27/16	API	020838					95456	101408099		378.53	14,420.93	
	W 04272016 REIMB - CLC								DOWNEY, MARGARET				
16/11	83 05/11/16	API	028345	16001621				96127	101408369		295.18	14,716.11	
	W 05112016 CONSULTING SERVICES								WOLLENBURG, STEPHAN				
16/11	152 05/18/16	API	027866					96239	101408454		20.00	14,736.11	
	W 05182016 FRED FENLON								EASTHAM CHAMBER OF C				
16/11	214 05/25/16	API	020838					96506			574.70	15,310.81	
	W 05252016 REIMB CLC								DOWNEY, MARGARET				
16/11	280 05/25/16	APM	020838					96506			-574.70	14,736.11	
	VOID REIMB CLC								DOWNEY, MARGARET				
16/12	110 06/08/16	API	028293					97100	101408970		420.49	15,156.60	
	W 06082016 REIMB CLC								BRANDT, AUSTIN T				
16/12	115 06/08/16	API	020838					97271	101408977		574.70	15,731.30	
	W 06082016 REIMB CLC (REISSUE)								DOWNEY, MARGARET				
16/12	260 06/22/16	API	021388					97809	101409284		210.32	15,941.62	
	W 06222016 REIMB CLC								KEUCH, DEANE				
16/12	260 06/22/16	API	020977					97810	101409248		329.73	16,271.35	
	W 06222016 REIMB CLC								FENLON, FREDERICK				
16/12	260 06/22/16	API	025374					97811	101409192		53.90	16,325.25	
	W 06222016 REIMB CLC								ANTHONY, DAVID				
16/12	260 06/22/16	API	025374					97812	101409192		18.15	16,343.40	
	W 06222016 REIMB CLC								ANTHONY, DAVID				
16/12	260 06/22/16	API	028550					97813	101409203		115.50	16,458.90	
	W 06222016 REIMB CLC								BELL, VALERIE				
16/12	260 06/22/16	API	028549					97822	101409311		175.00	16,633.90	
	W 06222016 REIMB CLC								PIMENTEL, PAUL F.				
16/12	260 06/22/16	API	025581					97840	101409365		393.80	17,027.70	
	W 06222016 REIMB CLC								ZWEIG, RONALD D.				
16/12	428 06/30/16	API	023178	16004087				98504	101409733		717.35	17,745.05	
	W 07052016 REIMB CLC								SCHOFIELD, ROBERT				
16/12	428 06/30/16	API	028293					98509	101409770		6.38	17,751.43	
	W.07052016 REIMB CLC								BRANDT, AUSTIN T				
	LEDGER BALANCES --- DEBITS:						18,326.13	CREDITS:		-574.70	NET:	17,751.43	
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING						REVISED BUDGET					55,561.00
								PER 01			561.00	561.00	
								PER 02			8,229.34	8,790.34	
								PER 04			193.77	8,984.11	

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
					PER 05		4,979.70		13,963.81	
					PER 06		6,474.28		20,438.09	
16/07	79 01/13/16	API 020503	16001985	91911	101405836		397.25		20,835.34	
	W 01132016 ACCT C520				CC CHRONICLE					
16/07	79 01/13/16	API 020954	16002052	92023	101405862		425.75		21,261.09	
	W 01132016 Acct 9771				ENTERPRISE					
16/07	117 01/20/16	API 022529	16002054	92352	101406033		110.00		21,371.09	
	W 01202016 REFERENCE 00105760				BARNSTABLE PATRIOT					
16/07	117 01/20/16	API 023910	16002057	92353	101406052		425.00		21,796.09	
	W 01202016 ACCT #01102606				CC LIFE					
16/07	117 01/20/16	API 021582	16002106	92355	101406089		318.60		22,114.69	
	W 01202016 Acct# 03101623				MARTHA'S VINEYARD TI					
16/07	117 01/20/16	API 022690	16002108	92361	101406119		239.40		22,354.09	
	W 01202016 ACCT 01131768				VINEYARD GAZETTE					
16/07	117 01/20/16	API 020503	16002051	92362	101406050		160.30		22,514.39	
	W 01202016 ACCT #C520				CC CHRONICLE					
16/07	167 01/27/16	API 020521	16001986	92541	101406153		370.00		22,884.39	
	W 01272016 CUSTOMER #500043251				CAPE COD MEDIA GROUP					
16/08	369 02/24/16	API 024274	16002437	93589	101406743		235.23		23,119.62	
	W 02242016 Acct Y0207459				COMMUNITY NEWSPAPER					
16/08	369 02/24/16	API 024274	16002437	93590	101406743		254.40		23,374.02	
	W 02242016 Acct Y0207459				COMMUNITY NEWSPAPER					
16/08	369 02/24/16	API 024274	16002437	93591	101406743		319.68		23,693.70	
	W 02242016 Acct Y0207459				COMMUNITY NEWSPAPER					
16/09	202 03/30/16	API 022798	16002808	94619	101407496		588.00		24,281.70	
	W 03302016 Cape Light Compact				WQRC					
16/09	202 03/30/16	API 027820	16002814	94621	101407436		383.00		24,664.70	
	W 03302016 Advertiser # 11330				IHEARTMEDIA, WCOD-FM					
16/10	94 04/20/16	API 022529	16003074	95279	101407843		440.00		25,104.70	
	W 04202016 CAPE LIGHT COMPACT				BARNSTABLE PATRIOT					
16/10	94 04/20/16	API 027820	16003128	95280	101407892		1,532.00		26,636.70	
	W 04202016 Advertiser # 11330 - radio ads				IHEARTMEDIA, WCOD-FM					
16/10	175 04/27/16	API 021582	16003194	95465	101408034		1,215.00		27,851.70	
	W 04272016 Customer #03101623				MARTHA'S VINEYARD TI					
16/11	19 05/04/16	API 020503	16003188	95842	101408150		540.00		28,391.70	
	W 05042016 ACCT C520				CC CHRONICLE					
16/11	19 05/04/16	API 022798	16003306	95843	101408249		750.00		29,141.70	
	W 05042016 CONTRACT# 1075				WQRC					
16/11	19 05/04/16	API 022798	16003307	95844	101408249		1,288.00		30,429.70	
	W 05042016 CONTRACT 1505077735				WQRC					
16/11	19 05/04/16	API 022798	16003307	95845	101408249		1,288.00		31,717.70	
	W 05042016 CONTRACT 1505077735				WQRC					
16/11	19 05/04/16	API 022798	16003307	95846	101408249		1,176.00		32,893.70	
	W 05042016 CONTRACT 1505077736				WQRC					
16/11	83 05/11/16	API 022690	16003303	96112	101408364		756.00		33,649.70	
	W 05112016 Account # 01131768				VINEYARD GAZETTE					
16/11	152 05/18/16	API 022798	16003307	96237	101408560		1,176.00		34,825.70	
	W 05182016 CONTRACT 1505077736				WQRC					
16/11	152 05/18/16	API 022798	16003306	96238	101408560		750.00		35,575.70	
	W 05182016 CONTRACT 1075				WQRC					
16/11	214 05/25/16	API 027820	16003544	96518	101408640		1,532.00		37,107.70	
	W 05252016 CLC ACCT#11330				IHEARTMEDIA, WCOD-FM					
16/11	214 05/25/16	API 024274	16003120	96523	101408612		626.00		37,733.70	
	W 05252016 CLC ACCT Y0207459				COMMUNITY NEWSPAPER					

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ACCOUNT DETAIL HISTORY FOR 2016 07 TO 2016 12

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

	LEDGER BALANCES --- DEBITS:						72,450.23	CREDITS:		.00	NET:	72,450.23
8074	8074-1-120-120-00-0-00-5294							CLC OPERTG FD-FREIGHT/SHIPPG				
								REVISED BUDGET				250.00
								PER 06		10.99	10.99	
16/07	79 01/13/16	API	020974			91944		101405876		24.15	35.14	
	W 01132016	ACCT	3214-5149-7					FEDERAL EXPRESS				
	LEDGER BALANCES --- DEBITS:						35.14	CREDITS:		.00	NET:	35.14
8074	8074-1-120-120-00-0-00-5295							CLC OPERTG FD-PRINTG/COPYG				
								REVISED BUDGET				13,727.30
								PER 01		627.30	627.30	
								PER 02		558.83	1,186.13	
								PER 03		1,057.35	2,243.48	
								PER 04		503.07	2,746.55	
								PER 05		550.22	3,296.77	
								PER 06		70.00	3,366.77	
16/08	144 02/10/16	API	027942	16000846		93156		101406478		669.94	4,036.71	
	W 02102016	#15-0001177						CORP FULFILLMENT SYS				
16/09	17 03/02/16	API	027942	16002588		93771		101406884		348.00	4,384.71	
	W 03022016	#15-0001177						CORP FULFILLMENT SYS				
16/10	81 04/13/16	API	027942	16002588		95132		101407691		894.21	5,278.92	
	W 04132016	CUSTOMER	15-0001177					CORP FULFILLMENT SYS				
16/10	175 04/27/16	API	027942	16002588		95466		101407991		792.94	6,071.86	
	W 04272016	#15-0001177						CORP FULFILLMENT SYS				
16/10	175 04/27/16	API	026237	16002967		95467		101408057		230.00	6,301.86	
	W 04272016	JOB	83848					PRINT SYNERGY				
16/11	19 05/04/16	API	026237	16002942		95840		101408219		437.50	6,739.36	
	W 05042016	JOB	83831					PRINT SYNERGY				
16/11	214 05/25/16	API	027942	16003545		96520		101408615		655.59	7,394.95	
	W 05252016	CLC CUST#15-0001177						CORP FULFILLMENT SYS				
16/11	214 05/25/16	API	027942	16003545		96520		101408615		550.00	7,944.95	
	W 05252016	CLC CUST#15-0001177						CORP FULFILLMENT SYS				
16/12	110 06/08/16	API	027942	16002588		97096		101408887		478.06	8,423.01	
	W 06082016	#15-0001177						CORP FULFILLMENT SYS				
16/12	390 06/29/16	API	025494	16003775		98261		101409395		778.00	9,201.01	
	W 06292016	Cape Light Compact Letterhead	ASSOCIATED SERVICES									
16/12	428 06/30/16	API	027942	16002588		98505		101409656		660.51	9,861.52	
	W 07052016	CUST #15-0001177 (CAPE LIGHT)	CORP FULFILLMENT SYS									
	LEDGER BALANCES --- DEBITS:						9,861.52	CREDITS:		.00	NET:	9,861.52
8074	8074-1-120-120-00-0-00-5320							CLC OPERTG FD-FOOD SUPPLIES				
								REVISED BUDGET				500.00
								PER 04		140.75	140.75	
16/08	108 02/03/16	API	026486			92716		101406308		54.45	195.20	
	W 02032016	CAPE LIGHT COMPACT	1/26/16					BARNSTABLE MARKET				

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
16/11	152 05/18/16	API 025809	16003211	96244	101408516			252.69	447.89	
	W 05182016	BARNCO001		PANERA BREAD						
LEDGER BALANCES --- DEBITS:									447.89	
CREDITS:									.00	NET: 447.89

8074 8074-1-120-120-00-0-00-5361 - CLC OPERTG FD-POSTAGE
REVISED BUDGET 13,851.52

					PER 01			851.52	851.52	
					PER 02			788.18	1,639.70	
					PER 03			906.49	2,546.19	
					PER 04			756.37	3,302.56	
					PER 05			771.13	4,073.69	
					PER 06			173.12	4,246.81	
16/07	167 01/27/16	API 022119	16000533	92550	101406253			127.76	4,374.57	
	W 01272016	POSTAGE - CLC		US POSTMASTER						
16/08	144 02/10/16	API 027942	16000846	93156	101406478			700.04	5,074.61	
	W 02102016	#15-0001177		CORP FULFILLMENT SYS						
16/09	17 03/02/16	API 027942	16002588	93771	101406884			372.60	5,447.21	
	W 03022016	#15-0001177		CORP FULFILLMENT SYS						
16/10	81 04/13/16	API 027942	16002588	95132	101407691			897.80	6,345.01	
	W 04132016	CUSTOMER 15-0001177		CORP FULFILLMENT SYS						
16/10	175 04/27/16	API 027942	16002588	95466	101407991			825.86	7,170.87	
	W 04272016	#15-0001177		CORP FULFILLMENT SYS						
16/11	214 05/25/16	API 027942	16003545	96520	101408615			646.41	7,817.28	
	W 05252016	CLC CUST#15-0001177		CORP FULFILLMENT SYS						
16/12	110 06/08/16	API 027942	16002588	97096	101408887			488.31	8,305.59	
	W 06082016	#15-0001177		CORP FULFILLMENT SYS						
16/12	428 06/30/16	API 027942	16002588	98505	101409656			652.85	8,958.44	
	W 07052016	CUST #15-0001177 (CAPE LIGHT)		CORP FULFILLMENT SYS						
LEDGER BALANCES --- DEBITS:									8,958.44	
CREDITS:									.00	NET: 8,958.44

8074 8074-1-120-120-00-0-00-5399 - CLC OPERTG FD-SUPPLIES
REVISED BUDGET 2,000.00

					PER 03			164.00	164.00	
					PER 06			25.50	189.50	
16/07	79 01/13/16	API 027074		91945	101405941			74.99	264.49	
	W 01132016	CUSTOMER C013430		PRIZE POSSESSIONS						
16/07	79 01/13/16	API 022702		91948	101405982			21.98	286.47	
	W 01132016	C1256639		WB MASON						
16/08	203 02/17/16	API 022368	16002434	93365	101406685			115.00	401.47	
	W 02172016	CAPE LIGHT COMPACT / WALL SIGN SIGN IT								
16/09	90 03/16/16	API 022702	16002442	94157	101407233			84.60	486.07	
	W 03162016	C1256639		WB MASON						
16/09	90 03/16/16	API 022702	16002442	94158	101407233			-75.00	411.07	
	CRED MEMO	C1256639		WB MASON						
16/09	90 03/16/16	API 022702	16002442	94159	101407233			75.00	486.07	
	W 03162016	C1256639		WB MASON						
16/10	81 04/13/16	API 023702	16002965	95155	101407741			150.00	636.07	
	W 04132016	JOB 1401		LIBERTY PRINTING						

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
16/12	260 06/22/16	API 022702	16003674	97835	101409356		25.31	661.38		
	W 06222016	C1256639		WB MASON						
LEDGER BALANCES --- DEBITS:							736.38			
CREDITS:							-75.00	661.38		
NET:										
8074	8074-1-120-120-00-0-00-5421 - CLC OPERTG FD-SPONSORSHIPS									
	REVISED BUDGET								30,000.00	
					PER 01		5,000.00	5,000.00		
					PER 03		5,000.00	10,000.00		
					PER 06		3,000.00	13,000.00		
16/08	203 02/17/16	API 021903	16002432	93363	101406661		3,465.00	16,465.00		
	W 02172016	CLC - 2016 ANN CONF SPONSOR		NORTHEAST ENERGY AND						
16/09	90 03/16/16	API 025938	16002727	94161	101407175		2,000.00	18,465.00		
	W 03162016	Sponsorship of Lower Cape Expo		HARWICH CHAMBER						
16/09	90 03/16/16	API 021909	16002721	94163	101407199		5,000.00	23,465.00		
	W 03162016	Sponsorship of BuildingEnergy		NORTHEAST SUSTAINABL						
16/10	11 04/06/16	API 022798	16002941	94845	101407629		144.25	23,609.25		
	W 04062016	CONTRACT 1505077752		WQRC						
16/10	11 04/06/16	API 022798	16002938	94846	101407629		144.23	23,753.48		
	W 04062016	CONTRACT 1505077755		WQRC						
16/10	11 04/06/16	API 022798	16002939	94847	101407629		144.23	23,897.71		
	W 04062016	CONTRACT 1505077754		WQRC						
16/10	11 04/06/16	API 022798	16002940	94848	101407629		144.23	24,041.94		
	W 04062016	CONTRACT 1505077753		WQRC						
16/11	83 05/11/16	API 022798	16003380	96113	101408370		192.30	24,234.24		
	W 05112016	CONTRACT 1505077755		WQRC						
16/11	83 05/11/16	API 022798	16003380	96114	101408370		192.30	24,426.54		
	W 05112016	CONTRACT 1505077753		WQRC						
16/11	83 05/11/16	API 022798	16003380	96115	101408370		192.30	24,618.84		
	W 05112016	CONTRACT 1505077753		WQRC						
16/11	83 05/11/16	API 022798	16003380	96118	101408370		192.30	24,811.14		
	W 05112016	CONTRACT 1505077752		WQRC						
16/11	83 05/11/16	API 022798	16003380	96119	101408370		192.30	25,003.44		
	W 05112016	CONTRACT 1505077754		WQRC						
16/11	152 05/18/16	API 027468	16003388	96240	101408453		250.00	25,253.44		
	W 05182016	CAPE LIGHT COMPACT		EASTERN NATIONAL						
16/11	152 05/18/16	API 022798	16003380	96241	101408560		240.38	25,493.82		
	W 05182016	CONTRACT 1505077752		WQRC						
16/11	152 05/18/16	API 022798	16003380	96242	101408560		240.38	25,734.20		
	W 05182016	CONTRACT 1505077754		WQRC						
16/11	152 05/18/16	API 022798	16003380	96243	101408560		192.30	25,926.50		
	W 05182016	CONTRACT 1505077755		WQRC						
16/11	214 05/25/16	API 022798	16003380	96533	101408696		48.08	25,974.58		
	W 05252016	CAPE LIGHT COMPACT		WQRC						
16/11	214 05/25/16	API 022798	16003380	96534	101408696		48.08	26,022.66		
	W 05252016	CAPE LIGHT COMPACT		WQRC						
16/11	214 05/25/16	API 022798	16003380	96535	101408696		96.15	26,118.81		
	W 05252016	Cape Light Compact - Community		WQRC						
16/11	214 05/25/16	API 022798	16003380	96536	101408696		96.15	26,214.96		
	W 05252016	Cape Light Compact - Community		WQRC						
16/12	390 06/29/16	API 027463	16003942	98213	101409478		200.00	26,414.96		
	W 06292016	HopeHealth Sponsorship 7/22/16		HOPE DEMENTIA & ALZH						

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
LEDGER BALANCES --- DEBITS:				26,414.96				CREDITS:	.00	NET:	26,414.96
8074	8074-1-120-120-00-0-00-5462	- CLC OPERTG FD-BUILDING RENTAL						REVISED BUDGET			17,500.00
								PER 04	4,517.11		4,517.11
								PER 06	10,208.33		14,725.44
16/12	47 06/01/16	API 028390		97005	101408741		2,774.56				17,500.00
	W 06012016	CLC RENT JAN-MAR'16		BARNSTABLE COUNTY							
LEDGER BALANCES --- DEBITS:				17,500.00				CREDITS:	.00	NET:	17,500.00
8074	8074-1-120-120-00-0-00-5499	- CLC OPERTG FD-BANK FEES						REVISED BUDGET			200.00
16/07	79 01/13/16	API 028390		92031	101405813		38.44				38.44
	W 01132016	CAPE LIGHT COMPACT		BARNSTABLE COUNTY							
LEDGER BALANCES --- DEBITS:				38.44				CREDITS:	.00	NET:	38.44
8074	8074-1-120-120-00-0-00-5981	- CLC OPERTG FD-RETIREMENT						REVISED BUDGET			45,481.00
								PER 01	45,481.00		45,481.00
16/12	438 06/30/16	GEN RECORD					-10,399.95				35,081.05
	RETMT	ADJ FOR FY16 RETMT EXPEND	N								
LEDGER BALANCES --- DEBITS:				45,481.00			-10,399.95	CREDITS:		NET:	35,081.05
8074	8074-1-120-120-00-0-00-5983	- CLC OPERTG FD-GRP INSUR						REVISED BUDGET			33,557.00
								PER 01	847.81		847.81
								PER 02	2,119.61		2,967.42
								PER 03	2,119.61		5,087.03
								PER 04	1,034.27		6,121.30
								PER 05	1,573.58		7,694.88
								PER 06	1,998.66		9,693.54
16/07	88 01/15/16	PRJ 011516	1011516	1011516			718.42				10,411.96
	011516	WARRANT=011516	RUN=1	COUNTY P							
16/07	175 01/29/16	PRJ 012916	1012916	1012916			702.90				11,114.86
	012916	WARRANT=012916	RUN=1	COUNTY P							
16/08	152 02/12/16	PRJ 021216	1021216	1021216			650.41				11,765.27
	021216	WARRANT=021216	RUN=1	COUNTY P							
16/08	377 02/26/16	PRJ 022016	1022616	1022616			641.34				12,406.61
	022016	WARRANT=022616	RUN=1	COUNTY P							
16/09	61 03/11/16	PRJ 031116	1031116	1031116			644.79				13,051.40
	031116	WARRANT=031116	RUN=1	COUNTY P							
16/09	161 03/25/16	PRJ 032516	1032516	1032516			643.45				13,694.85

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	032516	WARRANT=032516	RUN=1	COUNTY	P				
16/10	39	04/08/16	PRJ 040816	1040816	1040816		528.13	14,222.98	
	040816	WARRANT=040816	RUN=1	COUNTY	P				
16/10	105	04/22/16	PRJ 042216	1042216	1042216		575.24	14,798.22	
	042216	WARRANT=042216	RUN=1	COUNTY	P				
16/11	35	05/06/16	PRJ 050616	1050616	1050616		575.24	15,373.46	
	050616	WARRANT=050616	RUN=1	COUNTY	P				
16/11	157	05/20/16	PRJ 052016	1052016	1052016		575.24	15,948.70	
	052016	WARRANT=052016	RUN=1	COUNTY	P				
16/12	36	06/03/16	PRJ 060316	1060316	1060316		623.64	16,572.34	
	060316	WARRANT=060316	RUN=1	COUNTY	P				
16/12	164	06/17/16	PRJ 061716	1061716	1061716		623.64	17,195.98	
	061716	WARRANT=061716	RUN=1	COUNTY	P				
16/12	369	06/30/16	PRJ 070116	1070116	1070116		623.65	17,819.63	
	070116	WARRANT=070116	RUN=1	COUNTY	P				
16/12	417	06/30/16	PRJ 071516	1071516	1071516		249.45	18,069.08	
	071516	WARRANT=071516	RUN=1	COUNTY	P				
	LEDGER BALANCES --- DEBITS:		18,069.08	CREDITS:		.00	NET:	18,069.08	

8074 8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE

REVISED BUDGET

3,217.00

							PER 01	223.25	223.25
							PER 02	243.09	466.34
							PER 03	251.31	717.65
							PER 04	335.45	1,053.10
							PER 05	245.32	1,298.42
							PER 06	370.88	1,669.30
16/07	88	01/15/16	PRJ 011516	1011516	1011516		100.64	1,769.94	
	011516	WARRANT=011516	RUN=1	COUNTY	P				
16/07	175	01/29/16	PRJ 012916	1012916	1012916		101.17	1,871.11	
	012916	WARRANT=012916	RUN=1	COUNTY	P				
16/08	152	02/12/16	PRJ 021216	1021216	1021216		101.20	1,972.31	
	021216	WARRANT=021216	RUN=1	COUNTY	P				
16/08	377	02/26/16	PRJ 022016	1022616	1022616		106.09	2,078.40	
	022016	WARRANT=022616	RUN=1	COUNTY	P				
16/09	61	03/11/16	PRJ 031116	1031116	1031116		101.00	2,179.40	
	031116	WARRANT=031116	RUN=1	COUNTY	P				
16/09	161	03/25/16	PRJ 032516	1032516	1032516		101.01	2,280.41	
	032516	WARRANT=032516	RUN=1	COUNTY	P				
16/10	39	04/08/16	PRJ 040816	1040816	1040816		102.79	2,383.20	
	040816	WARRANT=040816	RUN=1	COUNTY	P				
16/10	105	04/22/16	PRJ 042216	1042216	1042216		99.46	2,482.66	
	042216	WARRANT=042216	RUN=1	COUNTY	P				
16/11	35	05/06/16	PRJ 050616	1050616	1050616		98.66	2,581.32	
	050616	WARRANT=050616	RUN=1	COUNTY	P				
16/11	157	05/20/16	PRJ 052016	1052016	1052016		99.56	2,680.88	
	052016	WARRANT=052016	RUN=1	COUNTY	P				
16/12	36	06/03/16	PRJ 060316	1060316	1060316		99.43	2,780.31	
	060316	WARRANT=060316	RUN=1	COUNTY	P				
16/12	164	06/17/16	PRJ 061716	1061716	1061716		100.36	2,880.67	
	061716	WARRANT=061716	RUN=1	COUNTY	P				

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/12	369	06/30/16	PRJ 070116	1070116	1070116			100.06	2,980.73	
	070116		WARRANT=070116	RUN=1	COUNTY P					
16/12	417	06/30/16	PRJ 071516	1071516	1071516			39.98	3,020.71	
	071516		WARRANT=071516	RUN=1	COUNTY P					
LEDGER BALANCES --- DEBITS:			3,020.71		CREDITS:		.00	NET:	3,020.71	
8074	8074-1-120-120-00-0-00-5989 - CLC OPERTG FD-MISC FRINGES									
	REVISED BUDGET									1,500.00
16/12	260	06/22/16	API 028390		97777	101409197		82.62	82.62	
	W 06222016		1ST QTR UNEMPLOY REIMB		BARNSTABLE COUNTY					
LEDGER BALANCES --- DEBITS:			82.62		CREDITS:		.00	NET:	82.62	
8075	8075-1-120-120-00-0-00-4201 - CLC GREEN FUND REVENUE									
	REVISED BUDGET									.00
						PER 01		-4,538.19	-4,538.19	
						PER 02		-5,559.94	-10,098.13	
						PER 03		-7,144.53	-17,242.66	
						PER 04		-7,869.20	-25,111.86	
						PER 05		-7,631.75	-32,743.61	
						PER 06		-5,557.99	-38,301.60	
16/07	199	01/15/16	GCR RECORD					-75.01	-38,376.61	
	RECORD	12/15	GR PREMIUM-GEXA WIRE							
16/07	200	01/25/16	GCR RECORD					-3,689.65	-42,066.26	
	RECORD	11/15	GR PREMIUM CON-ED WIRE							
16/08	404	02/24/16	GCR RECORD					-5,706.90	-47,773.16	
	RECORD	11/15	GR PREMIUM-CON-ED WIRE							
16/09	107	03/11/16	GCR RECORD					-76.26	-47,849.42	
	RECORD	01/16	GR PREMIUM CK600529							
16/09	182	03/24/16	GCR RECORD					-5,658.35	-53,507.77	
	RECORD	01/16	GR PREMIUM CON-ED WIRE							
16/09	182	03/24/16	GCR RECORD					-115.13	-53,622.90	
	RECORD	02/16	GREE PREMIUM GEXA WIRE							
16/10	230	04/28/16	GCR RECORD					-170.85	-53,793.75	
	RECORD	03/16	GREEN PREMIU-GEXA WIRE							
16/11	140	05/12/16	GCR RECORD					-5,627.67	-59,421.42	
	RECORD	02/16	GR PREMIUM-CON-ED WIRE							
16/12	291	06/20/16	GCR RECORD					-63.49	-59,484.91	
	RECORD	04/16	GR PREMIUM-GEXA WIRE							
16/12	337	06/23/16	GCR RECORD					-5,570.84	-65,055.75	
	RECORD	03/16	GR PREMIUM-CON-ED WIRE							
16/12	337	06/23/16	GCR RECORD					-4,244.77	-69,300.52	
	RECORD	04/16	GR PREMIUM-CON-ED WIRE							
LEDGER BALANCES --- DEBITS:			.00		CREDITS:		-69,300.52	NET:	-69,300.52	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
8075	8075-1-120-120-00-0-00-5497	- CLC GREEN FUND-RECS							
							REVISED BUDGET		.00
					PER 01		3,420.00	3,420.00	
					PER 03		28,085.00	31,505.00	
					PER 04		1,050.00	32,555.00	
					PER 06		630.00	33,185.00	
16/07	117 01/20/16	API 024244		92360	101406063		12,870.00	46,055.00	
	W 01202016	CAPE LIGHT COMPACT							
16/08	369 02/24/16	API 024244		93593	101406744		13,860.00	59,915.00	
	W 02242016	CAPE LIGHT COMPACT							
16/09	17 03/02/16	API 021605		93778	101406918		2,765.00	62,680.00	
	W 03022016	CAPE LIGHT COMPACT							
									MASS ENERGY CONSUMER
16/12	47 06/01/16	API 024244		97036	101408760		6,660.00	69,340.00	
	W 06012016	CLC SOLAR INST ELEC							
LEDGER BALANCES --- DEBITS:			69,340.00	CREDITS:			.00	NET:	69,340.00
GRAND TOTAL --- DEBITS:			6,470,919.49	CREDITS:			-6,434,421.57	NET:	36,497.92

291 Records printed

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

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: Y
Year and Period range: 2016 7 to 2016 12
Source journal code:
Include entries on or after: 01/01/70
Include Encumb/Liq entries: N
Include Budget entries: N
Print J/E comment and vendor: Y
Double space journal detail: N
Separate page for each account: N
Multiyear view: D
Cash account: Subtotal by Date or Ref3/Deposit #: N