

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/05	361 11/21/16	GCR RECORD					-326,874.75	-1,706,249.50		
	RECORD Q2 2016									
17/06	577 12/05/16	GEN RECORD					-910,000.00	-2,616,249.50		
	RECORD QTR2 2016									
17/06	577 12/05/16	GEN RECORD					-142,500.00	-2,758,749.50		
	RECORD QTR2 2016									
LEDGER BALANCES --- DEBITS:							.00			
CREDITS:							-2,758,749.50	NET:	-2,758,749.50	
8046	8046-1-120-120-00-0-00-4801	- POWER SUPPLY RES FD-INT INC								
		REVISED BUDGET								.00
17/01	198 07/15/16	GEN RECORD					-317.66	-317.66		
	INT INC 06/16	INT INC-MIL ADDER				N				
17/01	254 07/29/16	GEN RECORD					-12.85	-330.51		
	INT INCOME 07/16	INT INC-CVEC GUANTEE-LON								
17/02	166 08/15/16	GEN RECORD					-356.71	-687.22		
	INT INC 07/16	INT INC-TDBK MIL ADDER				N				
17/02	267 08/31/16	GEN RECORD					-12.85	-700.07		
	INT INCOME 08/16	INT INC-CVEC GUANTEE-LON								
17/03	169 09/15/16	GEN RECORD					-367.75	-1,067.82		
	INT INC 08/16	INT INC-TDBANK MIL ADDEN								
17/03	274 09/30/16	GEN RECORD					-12.44	-1,080.26		
	INT INCOME 09/16	INT INC-CVEC GUANTEE-LON								
17/04	206 10/17/16	GEN RECORD					-388.69	-1,468.95		
	INT INC 09/16	INT INC-TDBANK MIL ADDEN								
17/04	331 10/31/16	GEN RECORD					-12.86	-1,481.81		
	INT INCOME 10/16	INT INC-CVEC GUANTEE-LON								
17/05	325 11/15/16	GEN RECORD					-440.15	-1,921.96		
	INT INC 10/16	INT INC-TDBANK MIL ADDEN								
17/05	367 11/30/16	GEN RECORD					-12.44	-1,934.40		
	INT INCOME 11/16	INT INC-CVEC GUANTEE-LON								
17/06	333 12/15/16	GEN RECORD					-433.35	-2,367.75		
	INT INC 11/16	INT INC-TDBANK MIL ADDE								
17/06	558 12/30/16	GEN RECORD					-12.75	-2,380.50		
	INT INCOME 12/16	INT INC-CVEC GUANTEE-LO								
17/06	580 12/30/16	GEN TR COR					-.11	-2,380.61		

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

TR CORRECT 12/16 INT INC AMNT:CVEC LOC A

LEDGER BALANCES --- DEBITS: .00 CREDITS: -2,380.61 NET: -2,380.61

8046 8046-1-120-120-00-0-00-5497 - POWER SUPPLY RES FD-RECS
 REVISED BUDGET .00

17/02	162 08/24/16	API 028344		100121	11446	376,875.00	376,875.00
CK	1144 1ST QTR 2016 RECS						
17/03	10 09/07/16	API 028351		100550	11447	526,250.00	903,125.00
CK	1144 MA RPS CLASS I & II SREC 2016						
17/03	47 09/14/16	API 028351		100603	11456	526,250.00	1,429,375.00
CK	1145 MA RPS CLASS I & II SREC 2016-						
17/05	310 11/23/16	API 028344		103401	11475	376,875.00	1,806,250.00
CK	1147 CLC REBATE NOV 2016						
17/06	60 12/07/16	API 028351		103954	11484	526,250.00	2,332,500.00
CK	1148 CLC-MA RPS CLASS I & II SREC						
17/06	242 12/14/16	API 028351		104140	11485	526,250.00	2,858,750.00
CK	1148 CLC MA RPS CLASS I & II SREC 2						

LEDGER BALANCES --- DEBITS: 2,858,750.00 CREDITS: .00 NET: 2,858,750.00

8074 8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES
 REVISED BUDGET 194,500.00

17/01	45 07/15/16	PRJ 71516A 171516A	171516A			4,324.41	4,324.41
	71516A	WARRANT=71516A	RUN=1 COUNTY P				
17/01	177 07/29/16	PRJ 072916 1072916	1072916			7,381.39	11,705.80
	072916	WARRANT=072916	RUN=1 COUNTY P				
17/02	85 08/12/16	PRJ 081216 1081216	1081216			12,501.27	24,207.07
	081216	WARRANT=081216	RUN=1 COUNTY P				
17/02	177 08/26/16	PRJ 082616 1082616	1082616			6,885.69	31,092.76
	082616	WARRANT=082616	RUN=1 COUNTY P				
17/03	32 09/09/16	PRJ 090916 1090916	1090916			6,917.50	38,010.26
	090916	WARRANT=090916	RUN=1 COUNTY P				
17/03	165 09/23/16	PRJ 092316 1092316	1092316			7,484.87	45,495.13
	092316	WARRANT=092316	RUN=1 COUNTY P				
17/04	15 10/07/16	PRJ 100716 1100716	1100716			7,072.15	52,567.28
	100716	WARRANT=100716	RUN=1 COUNTY P				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/04	207 10/21/16	PRJ 102116	1102116	1102116			7,290.25	59,857.53	
	102116	WARRANT=102116	RUN=1	COUNTY P					
17/05	27 11/04/16	PRJ 110416	1110416	1110416			7,574.04	67,431.57	
	110416	WARRANT=110416	RUN=1	COUNTY P					
17/05	188 11/18/16	PRJ 111816	1111816	1111816			7,839.92	75,271.49	
	111816	WARRANT=111816	RUN=1	COUNTY P					
17/06	36 12/02/16	PRJ 120216	1120216	1120216			7,674.23	82,945.72	
	120216	WARRANT=120216	RUN=1	COUNTY P					
17/06	308 12/16/16	PRJ 121616	1121616	1121616			7,651.36	90,597.08	
	121616	WARRANT=121616	RUN=1	COUNTY P					
17/06	494 12/30/16	PRJ 123016	1123016	1123016			7,645.40	98,242.48	
	123016	WARRANT=123016	RUN=1	COUNTY P					
LEDGER BALANCES --- DEBITS:			98,242.48	CREDITS:		.00	NET:	98,242.48	

8074	8074-1-120-120-00-0-00-5213 - CLC OPERTG FD-TELEPHONES								
								REVISED BUDGET	3,042.55
17/01	81 07/20/16	API 027286	16002501	98958	101410047		42.55	42.55	
	W 07202016	Acct. #242027507-00001		VERIZON WIRELESS					
17/03	119 09/16/16	API 027286	17000448	101004	101411178		50.99	93.54	
	W 09212016	242027507-00001	CELL PHONE CHA	VERIZON WIRELESS					
17/05	7 11/02/16	API 027286	17000448	102362	101412025		50.99	144.53	
	W 11022016	242027507-00001		VERIZON WIRELESS					
17/05	341 11/30/16	API 027286	17000448	103642	101412594		50.99	195.52	
	W 11302016	ACCT 242027507-00001		VERIZON WIRELESS					
LEDGER BALANCES --- DEBITS:			195.52	CREDITS:		.00	NET:	195.52	

8074	8074-1-120-120-00-0-00-5220 - CLC OPERTG FD-UTILITIES								
								REVISED BUDGET	5,250.85
17/02	195 08/31/16	API 028390	16004038	100229	101410672		10.92	10.92	
	W 08312016	FY 16 Encumbrance		BARNSTABLE COUNTY					
17/03	8 09/07/16	API 028390	16004038	100500	101410800		39.93	50.85	
	W 09072016	FY 16 Encumbrance		BARNSTABLE COUNTY					
17/05	63 11/09/16	API 028390		102716	101412064		2.20	53.05	
	W 11092016	061616-071516	NAT GAS PAYMENT	BARNSTABLE COUNTY					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
17/05	63	11/09/16	API	028390			102719	101412064		472.43	525.48		
	W 11092016	CLC-7 ELECTRIC					BARNSTABLE COUNTY						
17/05	63	11/09/16	API	028390			102720	101412064		1.99	527.47		
	W 11092016	071816-081616 NATURAL GAS					BARNSTABLE COUNTY						
17/05	63	11/09/16	API	028390			102721	101412064		39.38	566.85		
	W 11092016	WATER BARNSTABLE FIRE DISTRICT					BARNSTABLE COUNTY						
17/05	301	11/23/16	API	028390			103329	101412329		2.07	568.92		
	W 11232016	NATURAL GAS 8/16-9/15/16					BARNSTABLE COUNTY						
17/05	341	11/30/16	API	028390			103659	101412493		2.20	571.12		
	W 11302016	NATURAL GAS DELIVERY SEPT-OCT					BARNSTABLE COUNTY						
17/05	341	11/30/16	API	028390			103662	101412493		49.39	620.51		
	W 11302016	QUARTERLY / FIRE SPRINKLER APR					BARNSTABLE COUNTY						
17/05	341	11/30/16	API	028390			103663	101412493		263.52	884.03		
	W 11302016	ELECTRIC SUPPLY AUG-SEP16					BARNSTABLE COUNTY						
17/06	53	12/07/16	API	026619			103771	101412621		45.00	929.03		
	W 12072016	SERVICE CALL 440189					ALARM NEW ENGLAND						
17/06	53	12/07/16	API	026619	17001566		103952	101412621		46.50	975.53		
	W 12072016	Open Cape Elevator Alarm Monit					ALARM NEW ENGLAND						
	LEDGER BALANCES --- DEBITS:						975.53	CREDITS:		.00	NET:	975.53	
8074	8074-1-120-120-00-0-00-5233	- CLC OPERTG FD-AUDIT/ACCTG SVCS											
												REVISED BUDGET	40,000.00
17/02	96	08/17/16	API	027418			99703	101410465		180.00	180.00		
	W 08172016	ACCT# 025-000013					CLIFTONLARSONALLEN L						
17/02	96	08/17/16	API	027418			99704	101410465		6,000.00	6,180.00		
	W 08172016	ACCT# 025-000013 215 AUDIT					CLIFTONLARSONALLEN L						
17/04	10	10/05/16	API	027418			101564	101411371		4,000.00	10,180.00		
	W 10052016	025-000013					CLIFTONLARSONALLEN L						
	LEDGER BALANCES --- DEBITS:						10,180.00	CREDITS:		.00	NET:	10,180.00	
8074	8074-1-120-120-00-0-00-5235	- CLC OPERTG FD-LEGAL SERVICES											
												REVISED BUDGET	332,019.00
17/01	74	07/20/16	API	020307	16004013		98956	101409915		16,001.09	16,001.09		
	W 07202016	FY 16 Encumbrance					BCK LAW, .P.C.						
17/02	96	08/17/16	API	020307			99696	101410447		792.00	16,793.09		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08172016	OUTSIDE CONSULTING COST		BCK LAW, .P.C.					
17/02	96 08/17/16	API 020307		99698	101410447		599.00	17,392.09	
	W 08172016	NET METERING LEGAL SERVICES		BCK LAW, .P.C.					
17/02	96 08/17/16	API 020307		99701	101410447		18,112.38	35,504.47	
	W 08172016	REVIEW, MONITOR, LEGISLATION		BCK LAW, .P.C.					
17/03	119 09/16/16	API 020307		101070	101411073		1,109.50	36,613.97	
	W 09212016	8/1/16-8/29/16 NET METERING MA		BCK LAW, .P.C.					
17/03	119 09/16/16	API 020307		101071	101411073		15,477.25	52,091.22	
	W 09212016	VENDOR NUMBER 013025		BCK LAW, .P.C.					
17/03	119 09/16/16	API 020307		101072	101411073		504.00	52,595.22	
	W 09212016	VENDOR NUMBER 013025		BCK LAW, .P.C.					
17/04	153 10/19/16	API 020307		102006	101411626		255.50	52,850.72	
	W 10192016	NET METERING MATTERS 9/6/16-9/		BCK LAW, .P.C.					
17/04	153 10/19/16	API 020307		102010	101411626		13,615.77	66,466.49	
	W 10192016	9/6/16-9/30/16		BCK LAW, .P.C.					
17/05	198 11/16/16	API 020307		103103	101412196		20,406.28	86,872.77	
	W 11162016	OCT 2016 Legal Expenses		BCK LAW, .P.C.					
17/06	348 12/21/16	API 020307		104568	101412859		669.50	87,542.27	
	W 12212016	NET METERING MATTERS		BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		87,542.27	CREDITS:		.00	NET:	87,542.27	
8074	8074-1-120-120-00-0-00-5238	- CLC OPERTG FD-IT COUNTY SUPPRT							8,750.00
		REVISED BUDGET							
17/05	301 11/23/16	API 028390		103340	101412330		1,473.65	1,473.65	
	W 11232016	IT SERVICES JUL-SEP 2016		BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:		1,473.65	CREDITS:		.00	NET:	1,473.65	
8074	8074-1-120-120-00-0-00-5239	- CLC OPERTG FD-CONTRACTUAL							83,177.10
		REVISED BUDGET							
17/01	39 07/13/16	API 027794 16004171	98667		101409837		171.00	171.00	
	W 07132016	CAPE LIGHT COMPACT/PROF SERV 0		GALLIGAN ENERGY CONS					
17/01	39 07/13/16	API 028469 16004173	98668		101409860		56.85	227.85	
	W 07132016	CAPE LIGHT COMPT (VERZIZON REI		OPENCAPE					
17/01	39 07/13/16	API 027794 16004170	98669		101409837		522.50	750.35	
	W 07132016	CAPE LIGHT COMPACT PROF SER JU		GALLIGAN ENERGY CONS					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	39 07/13/16	API 028469	16004173	98674	101409860		7.11	757.46	
	W 07132016	CAPE LIGHT COMPACT		OPENCAPE					
17/01	39 07/13/16	API 028551	16004042	98679	101409867		1,706.14	2,463.60	
	W 07132016	CAPE LIGHT COMPACT		RABAGO ENERGY					
17/01	81 07/20/16	API 028345	16001621	98962	101410052		1,771.72	4,235.32	
	W 07202016	POWER SUPPLY CONSULTING SERVIC		WOLLENBURG, STEPHAN					
17/01	81 07/20/16	API 024192	16004169	98981	101410030		684.60	4,919.92	
	W 07202016	FY 16 Encumbrance		RIDLEY & ASSOCIATES					
17/01	81 07/20/16	API 020074	16004175	98983	101409906		525.00	5,444.92	
	W 07202016	FY 16 Encumbrance		ALBERT RISK MANAGE					
17/02	96 08/17/16	API 027794		99723	101410486		178.12	5,623.04	
	W 08172016	CLC DPU 15-122		GALLIGAN ENERGY CONS					
17/02	96 08/17/16	API 027794		99724	101410486		570.00	6,193.04	
	W 08172016	CLC DPU 15-181		GALLIGAN ENERGY CONS					
17/02	160 08/24/16	API 020074		99897	101410555		1,162.50	7,355.54	
	W 08242016	BSTBLE 00201		ALBERT RISK MANAGE					
17/02	160 08/24/16	API 022202		99932	101410623		2,880.00	10,235.54	
	W 08242016	JONATHAN F WALLACH		RESOURCE INSIGHT					
17/02	193 08/31/16	API 028345	17000593	100314	101410770		3,506.25	13,741.79	
	W 08312016	Contract 7/1/16-6/30/17		WOLLENBURG, STEPHAN					
17/03	50 09/14/16	API 021593		100784	101410997		36.36	13,778.15	
	W 09142016	BUILDING MONITOR 9/22/16		MASHPEE, TOWN OF					
17/03	50 09/14/16	API 027794		100786	101410977		261.25	14,039.40	
	W 09142016	CLC DPU 15-181 (NSTAR AGT)		GALLIGAN ENERGY CONS					
17/03	50 09/14/16	API 027794		100788	101410977		21.37	14,060.77	
	W 09142016	CLC DPU 15-122 (NSTAR GMP)		GALLIGAN ENERGY CONS					
17/03	50 09/14/16	API 028345	17000593	100799	101411043		2,193.75	16,254.52	
	W 09142016	Contract 7/1/16-6/30/17		WOLLENBURG, STEPHAN					
17/03	192 09/28/16	API 020074		101148	101411208		1,085.00	17,339.52	
	W 09282016	BSTBLE		ALBERT RISK MANAGE					
17/04	30 10/12/16	API 021593		101647	101411548		30.30	17,369.82	
	W 10122016	BUILDING MONITOR FEE		MASHPEE, TOWN OF					
17/04	153 10/19/16	API 020074		101994	101411616		542.50	17,912.32	
	W 10192016	9/2/16-9/21/16		ALBERT RISK MANAGE					
17/04	153 10/19/16	API 028345	17000593	102003	101411744		262.50	18,174.82	
	W 10192016	Contract 7/1/16-6/30/17		WOLLENBURG, STEPHAN					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/04	153 10/19/16	API 028469	17001114	102008	101411700		330.85	18,505.67		
	W 10192016 Elevator Maint 9/1/16-11/30/16 OPENCAPE									
17/05	63 11/09/16	API 027981	17001282	102715	101412155		3,000.00	21,505.67		
	W 11092016 HR PROFESSIONAL SERVICES RYAN, REGINA M.									
17/05	198 11/16/16	API 020940		102961	101412224		1,798.25	23,303.92		
	W 11162016 PROJECT MANAGER BENCHMARK EXL GROUP									
17/05	198 11/16/16	API 020074		103104	101412187		232.50	23,536.42		
	W 11162016 BSTBLE 00201 INSURANCE CONSULT ALBERT RISK MANAGE									
17/05	198 11/16/16	API 028345	17000593	103107	101412279		487.50	24,023.92		
	W 11162016 OCT 2016 INVOICE WOLLENBURG, STEPHAN									
17/05	301 11/23/16	API 022202		103306	101412412		2,475.00	26,498.92		
	W 11232016 CONSULTING RESOURCE INSIGHT									
17/06	248 12/14/16	API 028345	17000593	104196	101412829		168.75	26,667.67		
	W 12142016 CVEC RFQ Review WOLLENBURG, STEPHAN									
17/06	348 12/21/16	API 022202		104445	101412965		13,617.50	40,285.17		
	W 12212016 CONSULTING FEES RESOURCE INSIGHT									
	LEDGER BALANCES --- DEBITS:		40,285.17	CREDITS:		.00	NET:	40,285.17		
8074	8074-1-120-120-00-0-00-5244 - CLC OPERATG FD-PROFESS DEVELOP REVISED BUDGET								3,000.00	
17/05	7 11/02/16	API 028293		102324	101411901		1,100.00	1,100.00		
	W 11022016 REIMB CLC MISC BRANDT, AUSTIN T									
	LEDGER BALANCES --- DEBITS:		1,100.00	CREDITS:		.00	NET:	1,100.00		
8074	8074-1-120-120-00-0-00-5270 - CLC OPERATG FD-CUSTO/MAIN-CNTY REVISED BUDGET								9,789.00	
17/05	301 11/23/16	API 028390		103339	101412329		2,372.30	2,372.30		
	W 11232016 MAINT SERVICES JUL-SEP 2016 BARNSTABLE COUNTY									
17/06	53 12/07/16	API 028390		103755	101412627		45.38	2,417.68		
	W 12072016 HOUSEHOLD SUPPLIES JUL-OCT16 BARNSTABLE COUNTY									
	LEDGER BALANCES --- DEBITS:		2,417.68	CREDITS:		.00	NET:	2,417.68		

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE	
8074	8074-1-120-120-00-0-00-5281	- CLC OPERTG FD-OUTSTATE TRAVEL							
		REVISED BUDGET						6,953.57	
17/01	39 07/13/16	API 020838	16004098	98624	101409895		953.57	953.57	
	W 07132016	REIMB CLC			DOWNEY, MARGARET				
17/05	349 11/30/16	API 020838		103615	101412456		366.37	1,319.94	
	W 11302016	CLC REIM-OCT & NOV 2016			TRAVEL DOWNEY, MARGARET				
17/06	355 12/21/16	API 020838		104644	101412839		554.21	1,874.15	
	W 12212016	REIMB - CLC			DOWNEY, MARGARET				
LEDGER BALANCES --- DEBITS:			1,874.15	CREDITS:		.00	NET:	1,874.15	
8074	8074-1-120-120-00-0-00-5282	- CLC OPERTG FD-IN STATE TRAVEL							
		REVISED BUDGET						16,053.57	
17/01	81 07/20/16	API 028345	16001621	98962	101410052		6.78	6.78	
	W 07202016	POWER SUPPLY CONSULTING SERVIC			WOLLENBURG, STEPHAN				
17/01	81 07/20/16	API 028293		98997	101410055		91.08	97.86	
	W 07202016	REIMB CLC			BRANDT, AUSTIN T				
17/03	50 09/14/16	API 028293		100792	101410907		63.96	161.82	
	W 09142016	REIMB CLC			BRANDT, AUSTIN T				
17/04	10 10/05/16	API 020838		101614	101411336		628.33	790.15	
	W 10052016	REIMB CLC MISC			DOWNEY, MARGARET				
17/04	30 10/12/16	API 028293		101795	101411468		296.52	1,086.67	
	W 10122016	REIMB CLC MLG AND MISC			BRANDT, AUSTIN T				
17/05	7 11/02/16	API 028293		102324	101411901		945.94	2,032.61	
	W 11022016	REIMB CLC MISC			BRANDT, AUSTIN T				
17/05	63 11/09/16	API 022791	17001268	102728	101412170		77.00	2,109.61	
	W 11092016	Account #552064			WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	17001268	102729	101412170		77.00	2,186.61	
	W 11092016	Account #552064			WOODS HOLE MARTHA'S				
17/05	65 11/09/16	API 020838		102773	101412042		858.56	3,045.17	
	W 11092016	REIMB CLC MISC			DOWNEY, MARGARET				
17/05	349 11/30/16	API 020838		103615	101412456		353.85	3,399.02	
	W 11302016	CLC REIM-OCT & NOV 2016			TRAVEL DOWNEY, MARGARET				
17/06	348 12/21/16	API 028293		104496	101412836		96.69	3,495.71	
	W 12212016	NOVEMBER TRAVEL REIMBURSEMENT			BRANDT, AUSTIN T				
17/06	355 12/21/16	API 020838		104644	101412839		111.06	3,606.77	
	W 12212016	REIMB - CLC			DOWNEY, MARGARET				

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
LEDGER BALANCES --- DEBITS:								3,606.77		
CREDITS:								.00		
NET:								3,606.77		
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING								
									REVISED BUDGET	
									47,011.00	
17/01	39 07/13/16	API 020954	16003660	98628	101409829		917.00	917.00		
	W 07132016	Cape Light Compact	9771	ENTERPRISE						
17/01	81 07/20/16	API 022762	16004086	98977	101410051		588.00	1,505.00		
	W 07202016	WCAI Sponsorship		WGBH EDUCATIONAL						
17/02	50 08/10/16	API 020503	16003657	99566	101410340		406.00	1,911.00		
	W 08102016	Cape Light Compact	C520	CC CHRONICLE						
17/02	286 08/31/16	GEN RECLAS					275.00	2,186.00		
	RECLASS	PART BARN PATRIOT INV# 107277								
		RECLASS PART BARNSTABLE PATRIOT INVOICE 00107277 : 2016 POPS BY THE SE								
		A								
17/03	50 09/14/16	API 022762	17000758	100780	101411042		588.00	2,774.00		
	W 09142016	CST-801242 RADIO ADS	WCAI	WGBH EDUCATIONAL						
17/03	119 09/16/16	API 028529	17000885	100988	101411137		1,005.00	3,779.00		
	W 09212016	Cape Light Compact ad		LITURGICAL PUBLICATI						
17/03	119 09/16/16	API 022762	17000758	101001	101411184		588.00	4,367.00		
	W 09212016	CST-801242 Radio Ads on	WCAI 6	WGBH EDUCATIONAL						
17/04	30 10/12/16	API 020503	17000872	101784	101411504		569.80	4,936.80		
	W 10122016	C520 Cape Light Compact ads		CC CHRONICLE						
17/04	30 10/12/16	API 024274	17000880	101786	101411508		3,048.52	7,985.32		
	W 10122016	Y02027459		COMMUNITY NEWSPAPER						
17/04	153 10/19/16	API 027661	17001098	101999	101411620		425.00	8,410.32		
	W 10192016	02630CVEC		ATLANTIC BROOM						
17/05	61 11/09/16	API 021582	17000875	102648	101412128		1,215.00	9,625.32		
	W 11092016	Cust 03101623 - Cape Light Com		MARTHA'S VINEYARD TI						
17/05	61 11/09/16	API 021582	17000875	102649	101412128		435.24	10,060.56		
	W 11092016	Cust # 03101623 - Cape Light C		MARTHA'S VINEYARD TI						
17/05	198 11/16/16	API 022762	17001358	102958	101412278		588.00	10,648.56		
	W 11162016	Radio Ads on	WCAI 9/5/16-11/27	WGBH EDUCATIONAL						
17/05	198 11/16/16	API 020521	17000873	103091	101412207		2,417.78	13,066.34		
	W 11162016	Cape Light Compact ads		CAPE COD MEDIA GROUP						
17/05	198 11/16/16	API 022690	17001356	103095	101412275		756.00	13,822.34		
	W 11162016	ACCT 01131769 Rates - 00066137		VINEYARD GAZETTE						

03/25/2017 09:46 |Barnstable County
lhenderson |ACCOUNT DETAIL HISTORY FOR 2017 01 TO 2017 06

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ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	198 11/16/16	API 022690	17001356	103097	101412275		252.00	14,074.34	
	W 11162016 Take Charge - 00066483			VINEYARD GAZETTE					
17/05	198 11/16/16	API 022529	17000876	103098	101412193		440.00	14,514.34	
	W 11162016 9/2 Advertisement			BARNSTABLE PATRIOT					
17/05	198 11/16/16	API 022529	17000876	103099	101412193		135.00	14,649.34	
	W 11162016 9/16 Advertisement			BARNSTABLE PATRIOT					
17/05	301 11/23/16	API 020521	17001373	103300	101412340		634.84	15,284.18	
	W 11232016 ACCT 500043251 GOING GREEN			CAPE COD MEDIA GROUP					
17/05	301 11/23/16	API 022529	17001386	103301	101412331		135.00	15,419.18	
	W 11232016 Cape Light Compact Ad 9/30/16			BARNSTABLE PATRIOT					
17/05	301 11/23/16	API 024274	17001395	103334	101412354		1,055.22	16,474.40	
	W 11232016 Account # Y0207459 - GOING GRE COMMUNITY NEWSPAPER								
17/06	248 12/14/16	API 022762	17001358	104189	101412828		588.00	17,062.40	
	W 12142016 9/5-11/27 PAYMENT 2			WGBH EDUCATIONAL					
17/06	248 12/14/16	API 020503	17001440	104194	101412768		552.00	17,614.40	
	W 12142016 Cape Light Compact ad 11/24/16			CC CHRONICLE					
17/06	248 12/14/16	API 022529	17001449	104195	101412752		440.00	18,054.40	
	W 12142016 REF NO: 00108096			BARNSTABLE PATRIOT					
17/06	348 12/21/16	API 024274	17001454	104406	101412884		616.00	18,670.40	
	W 12212016 REF NO CN13506022			COMMUNITY NEWSPAPER					
17/06	348 12/21/16	API 024274	17001454	104408	101412884		1,375.28	20,045.68	
	W 12212016 REF NO. CN13506031			COMMUNITY NEWSPAPER					
17/06	348 12/21/16	API 020521	17001441	104451	101412870		1,400.00	21,445.68	
	W 12212016 CC ROP HALF PAGE 1X			CAPE COD MEDIA GROUP					
17/06	348 12/21/16	API 020521	17001441	104452	101412870		345.00	21,790.68	
	W 12212016 CCT.COM			CAPE COD MEDIA GROUP					
17/06	453 12/28/16	API 020954	17001720	104832	101413086		777.00	22,567.68	
	W 12282016 ADV # 9771			ENTERPRISE					
17/06	453 12/28/16	API 022762	17001358	104836	101413155		588.00	23,155.68	
	W 12282016 CST801242			WGBH EDUCATIONAL					
17/06	453 12/28/16	API 020954	17000874	104849	101413086		1,462.75	24,618.43	
	W 12282016 Cape Light Compact ads			ENTERPRISE					
17/06	453 12/28/16	API 020954	17000874	104849	101413086		545.75	25,164.18	
	W 12282016 Cape Light Compact ads			ENTERPRISE					
LEDGER BALANCES --- DEBITS:			25,164.18	CREDITS:			.00	NET:	25,164.18

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
8074	8074-1-120-120-00-0-00-5293	- CLC OPER-OUTRCH/MARKETG CONTRC									
		REVISED BUDGET									37,875.00
17/01	81 07/20/16	API 024192	16003268	98982	101410030			1,540.97	1,540.97		
	W 07202016 Marketing Consulting Feb - Jun RIDLEY & ASSOCIATES										
17/04	10 10/05/16	API 024192	17000975	101620	101411442			6,765.00	8,305.97		
	W 10052016 Marketing Services 7/1/16-6/30 RIDLEY & ASSOCIATES										
17/04	10 10/05/16	API 024192	17000975	101636	101411442			6,765.00	15,070.97		
	W 10052016 Marketing Services 7/1/16-6/30 RIDLEY & ASSOCIATES										
17/05	61 11/09/16	API 024192	17000975	102650	101412150			1,962.50	17,033.47		
	W 11092016 2015 Annual Report RIDLEY & ASSOCIATES										
17/05	61 11/09/16	API 024192	17000975	102651	101412150			6,765.00	23,798.47		
	W 11092016 September Marketing Fees RIDLEY & ASSOCIATES										
17/05	301 11/23/16	API 024192	17000975	103303	101412416			365.00	24,163.47		
	W 11232016 OCT2016 MARKETING SERVICES RIDLEY & ASSOCIATES										
17/06	453 12/28/16	API 024192	17000975	104839	101413133			365.00	24,528.47		
	W 12282016 NOV 2016 PROFESSIONAL SERVICES RIDLEY & ASSOCIATES										
	LEDGER BALANCES --- DEBITS:		24,528.47	CREDITS:		.00	NET:	24,528.47			
8074	8074-1-120-120-00-0-00-5294	- CLC OPERTG FD-FREIGHT/SHIPPG									
		REVISED BUDGET									250.00
17/06	348 12/21/16	API 020974		104436	101412902			22.26	22.26		
	W 12212016 INVOICE SUMMARY DEC 5 2016 FEDERAL EXPRESS										
17/06	453 12/28/16	API 020974		104795	101413091			22.42	44.68		
	W 12282016 ACCT 3214-5149-7 FEDERAL EXPRESS										
	LEDGER BALANCES --- DEBITS:		44.68	CREDITS:		.00	NET:	44.68			
8074	8074-1-120-120-00-0-00-5295	- CLC OPERTG FD-PRINTG/COPYG									
		REVISED BUDGET									14,189.00
17/01	81 07/20/16	API 025494	16004131	98980	101409910			189.00	189.00		
	W 07202016 Power Supply Inserts ASSOCIATED SERVICES										
17/02	160 08/24/16	API 027942	17000483	99905	101410578			719.96	908.96		
	W 08242016 Power Supply Mailing for July CORP FULFILLMENT SYS										
17/03	50 09/14/16	API 027942	17000759	100768	101410959			735.95	1,644.91		
	W 09142016 15-0001177 Power Supply Mailin CORP FULFILLMENT SYS										

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/04	30 10/12/16	API 026237	17000991	101787	101411563		430.00	2,074.91		
	W 10122016	85017 2015 Annual Report		PRINT SYNERGY						
17/04	153 10/19/16	API 027942	17001113	101998	101411644		1,175.25	3,250.16		
	W 10192016	Customer # 15-0001177		CORP FULFILLMENT SYS						
17/05	61 11/09/16	API 024728		102647	101412115		90.00	3,340.16		
	W 11092016	CAPELIGH		HERITAGE PRESS, INC.						
17/05	341 11/30/16	API 027942	17001402	103667	101412514		675.68	4,015.84		
	W 11302016	MONTHLY ENROLLS OCT16		CORP FULFILLMENT SYS						
17/06	348 12/21/16	API 025494	17001540	104448	101412855		936.25	4,952.09		
	W 12212016	11/23 LETTERHEAD AND ENVELOPES ASSOCIATED SERVICES								
LEDGER BALANCES --- DEBITS:			4,952.09	CREDITS:	.00	NET:	4,952.09			
8074	8074-1-120-120-00-0-00-5320	- CLC OPERTG FD-FOOD SUPPLIES								
									REVISED BUDGET	
									1,500.00	
17/02	96 08/17/16	API 026486	17000446	99694	101410445		103.92	103.92		
	W 08172016	CATERING SERVICES ON 7/21/16		BARNSTABLE MARKET						
17/02	160 08/24/16	API 025809	17000444	99903	101410618		259.51	363.43		
	W 08242016	CATERING SERVICES ON 7/13/16		PANERA BREAD						
17/03	50 09/14/16	API 026486		100796	101410937		43.97	407.40		
	W 09142016	BAKERY		BARNSTABLE MARKET						
17/05	7 11/02/16	API 025809	17000990	102333	101412002		348.21	755.61		
	W 11022016	CUST ID: BARNC001		PANERA BREAD						
17/05	63 11/09/16	API 026486	17001154	102714	101412065		108.93	864.54		
	W 11092016	CLC BOARD MTG		BARNSTABLE MARKET						
17/05	341 11/30/16	API 026486		103640	101412495		26.41	890.95		
	W 11302016	CAPE LIGHT COMPACT - MUNI RFP		BARNSTABLE MARKET						
17/05	349 11/30/16	API 020838		103615	101412456		6.99	897.94		
	W 11302016	CLC REIM-OCT & NOV 2016 TRAVEL DOWNEY, MARGARET								
17/06	53 12/07/16	API 025809	17001563	103950	101412697		297.67	1,195.61		
	W 12072016	ACCT: BARNC001		PANERA BREAD						
LEDGER BALANCES --- DEBITS:			1,195.61	CREDITS:	.00	NET:	1,195.61			

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/FR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE	
8074	8074-1-120-120-00-0-00-5361	- CLC OPERTG FD-POSTAGE							
		REVISED BUDGET						12,852.00	
17/02	5 08/03/16	API 022119	17000152	99428	101410288		500.00	500.00	
	W 08032016 CLC Postage for permits # 7 an US POSTMASTER								
17/02	5 08/03/16	API 022119	17000327	99433	101410287		215.00	715.00	
	W 08032016 CLC Annual Fee for Permit #7 US POSTMASTER								
17/02	160 08/24/16	API 027942	17000483	99905	101410578		712.08	1,427.08	
	W 08242016 Power Supply Mailing for July CORP FULFILLMENT SYS								
17/03	50 09/14/16	API 027942	17000759	100768	101410959		734.09	2,161.17	
	W 09142016 15-0001177 Power Supply Mailin CORP FULFILLMENT SYS								
17/04	153 10/19/16	API 027942	17001113	101998	101411644		627.20	2,788.37	
	W 10192016 Customer # 15-0001177 CORP FULFILLMENT SYS								
17/05	341 11/30/16	API 027942	17001402	103667	101412514		673.43	3,461.80	
	W 11302016 MONTHLY ENROLLS OCT16 CORP FULFILLMENT SYS								
	LEDGER BALANCES --- DEBITS:		3,461.80	CREDITS:		.00	NET:	3,461.80	
8074	8074-1-120-120-00-0-00-5399	- CLC OPERTG FD-SUPPLIES							
		REVISED BUDGET						2,005.86	
17/01	74 07/20/16	API 022702	16004130	98941	101410050		5.86	5.86	
	W 07202016 C1256639 MISC SUPPLIES WB MASON								
17/02	96 08/17/16	API 022702	17000442	99750	101410537		5.86	11.72	
	W 08172016 Customer # C1256639 WB MASON								
17/03	8 09/07/16	API 022702	17000477	100499	101410902		31.78	43.50	
	W 09072016 C1256639 WB MASON								
17/05	65 11/09/16	API 020838		102773	101412042		65.15	108.65	
	W 11092016 REIMB CLC MISC DOWNEY, MARGARET								
17/05	198 11/16/16	API 022702	17001305	103106	101412277		44.32	152.97	
	W 11162016 C1256639 - SUPPLIES WB MASON								
17/05	301 11/23/16	API 022702	17001263	103305	101412439		5.86	158.83	
	W 11232016 C1256639 DESK FRAME WB MASON								
	LEDGER BALANCES --- DEBITS:		158.83	CREDITS:		.00	NET:	158.83	

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

8074 8074-1-120-120-00-0-00-5421 - CLC OPERTG FD-SPONSORSHIPS
REVISED BUDGET 30,000.00

17/02	160 08/24/16 API 027063 17000489 99928 101410605	6,500.00	6,500.00
	W 08242016 LLHF Sponsorship MARTHA'S VINEYARD AG		

17/04	30 10/12/16 API 028662 17001046 101799 101411561	800.00	7,300.00
	W 10122016 Global Warming Express PLEASANT BAY		

17/04	153 10/19/16 API 027816 17001101 102000 101411637	145.00	7,445.00
	W 10192016 10/01/16-09/30/17 CHATHAM CHAMBER OF C		

17/04	153 10/19/16 API 020439 17001074 102001 101411634	295.00	7,740.00
	W 10192016 09/01/2016-08/31/2017 CC CHAMBER OF COMMER		

17/04	153 10/19/16 API 027759 17001099 102002 101411705	100.00	7,840.00
	W 10192016 Cape Light Compact membership PROVINCETOWN CHAMBER		

17/04	153 10/19/16 API 027800 17001100 102004 101411748	165.00	8,005.00
	W 10192016 10/01/16-09/30/17 YARMOUTH CHAMBER		

17/05	7 11/02/16 API 023709 17001269 102374 101412007	3,000.00	11,005.00
	W 11022016 New England Electricity Restru RAAB ASSOCIATES		

17/05	301 11/23/16 API 021903 17001382 103302 101412403	3,640.00	14,645.00
	W 11232016 2017 Annual Conference Premier NORTHEAST ENERGY AND		

17/05	341 11/30/16 API 027001 17001415 103644 101412597	150.00	14,795.00
	W 11302016 LINDSAY HENDERSON REGISTRATION WAQUOIT BAY RESERVE		

17/06	53 12/07/16 API 027813 17001569 103949 101412682	150.00	14,945.00
	W 12072016 2017 Membership Dues MASHPEE CHAMBER OF C		

17/06	248 12/14/16 API 021835 104197 101412806	1,000.00	15,945.00
	W 12142016 YOUTH ENERGY CONFERENCE SPONSO NATL ENERGY EDUCATIO		

LEDGER BALANCES --- DEBITS: 15,945.00 CREDITS: .00 NET: 15,945.00

8074 8074-1-120-120-00-0-00-5429 - CLC OPERTG FD-SUBSCRIPTIONS
REVISED BUDGET 18,000.00

17/03	50 09/14/16 API 023939 100795 101411027	4,000.00	4,000.00
	W 09142016 E&E SA 7/01/16 SUSTAINABLE ENERGY A		

17/06	53 12/07/16 API 023939 103758 101412706	3,604.25	7,604.25
	W 12072016 NE RENEWABLE ENERGY OUTLOOK SU SUSTAINABLE ENERGY A		

LEDGER BALANCES --- DEBITS: 7,604.25 CREDITS: .00 NET: 7,604.25

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
8074	8074-1-120-120-00-0-00-5433	-	CLC OPERTG FD-PUBLIC OFFIC INS						
			REVISED BUDGET						10,000.00
17/05	7 11/02/16	API 021695	17001082	102368	101411979		7,602.37	7,602.37	
	W 11022016	CAP-00354-16	- Insurance Cover	MIIA PROPERTY AND CA					
17/05	7 11/02/16	API 021695		102369	101411979		.01	7,602.38	
	W 11022016	CAP00354-16		MIIA PROPERTY AND CA					
	LEDGER BALANCES --- DEBITS:		7,602.38	CREDITS:		.00	NET:	7,602.38	
8074	8074-1-120-120-00-0-00-5462	-	CLC OPERTG FD-BUILDING RENTAL						
			REVISED BUDGET						21,174.23
17/05	61 11/09/16	API 028390		102655	101412064		5,293.56	5,293.56	
	W 11092016	JULY - SEPT 2016 RENT		BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:		5,293.56	CREDITS:		.00	NET:	5,293.56	
8074	8074-1-120-120-00-0-00-5499	-	CLC OPERTG FD-BANK FEES						
			REVISED BUDGET						500.00
17/05	341 11/30/16	API 028390		103664	101412493		25.00	25.00	
	W 11302016	BANK FEES 10/19/16 WARRANT		BARNSTABLE COUNTY					
17/06	348 12/21/16	API 028390		104567	101412857		25.00	50.00	
	W 12212016	BANK FEES FOR NOVEMBER		BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:		50.00	CREDITS:		.00	NET:	50.00	
8074	8074-1-120-120-00-0-00-5799	-	CLC OPERATING FD-UNPAID BILLS						
			REVISED BUDGET						1,000.00
17/04	272 10/26/16	API 028662		101962	101411870		500.00	500.00	
	W 10262016	Grant for CCCCC Event 6/8/16		PLEASANT BAY					
	LEDGER BALANCES --- DEBITS:		500.00	CREDITS:		.00	NET:	500.00	
8074	8074-1-120-120-00-0-00-5981	-	CLC OPERTG FD-RETIREMENT						
			REVISED BUDGET						55,000.00
17/01	39 07/13/16	API 022205		98561	11428		40,941.86	40,941.86	
	CK	1142 APPROPRIATION FULL PYMT FY'17		BCRA					
	LEDGER BALANCES --- DEBITS:		40,941.86	CREDITS:		.00	NET:	40,941.86	

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
8074	8074-1-120-120-00-0-00-5983	- CLC OPERTG FD-GRP INSUR								
									REVISED BUDGET	
									36,913.00	
17/01	45 07/15/16	PRJ 71516A	171516A	171516A			374.17	374.17		
	71516A	WARRANT=71516A		RUN=1	COUNTY	P				
17/02	85 08/12/16	PRJ 081216	1081216	1081216			623.65	997.82		
	081216	WARRANT=081216		RUN=1	COUNTY	P				
17/02	177 08/26/16	PRJ 082616	1082616	1082616			623.65	1,621.47		
	082616	WARRANT=082616		RUN=1	COUNTY	P				
17/03	32 09/09/16	PRJ 090916	1090916	1090916			623.65	2,245.12		
	090916	WARRANT=090916		RUN=1	COUNTY	P				
17/03	165 09/23/16	PRJ 092316	1092316	1092316			627.71	2,872.83		
	092316	WARRANT=092316		RUN=1	COUNTY	P				
17/04	15 10/07/16	PRJ 100716	1100716	1100716			623.64	3,496.47		
	100716	WARRANT=100716		RUN=1	COUNTY	P				
17/04	207 10/21/16	PRJ 102116	1102116	1102116			623.64	4,120.11		
	102116	WARRANT=102116		RUN=1	COUNTY	P				
17/05	27 11/04/16	PRJ 110416	1110416	1110416			695.74	4,815.85		
	110416	WARRANT=110416		RUN=1	COUNTY	P				
17/05	188 11/18/16	PRJ 111816	1111816	1111816			1,272.50	6,088.35		
	111816	WARRANT=111816		RUN=1	COUNTY	P				
17/06	36 12/02/16	PRJ 120216	1120216	1120216			984.13	7,072.48		
	120216	WARRANT=120216		RUN=1	COUNTY	P				
17/06	308 12/16/16	PRJ 121616	1121616	1121616			984.13	8,056.61		
	121616	WARRANT=121616		RUN=1	COUNTY	P				
17/06	453 12/28/16	API 028390		104792	101413046		3,906.12	11,962.73		
	W 12282016	CLC RETIREE BENEFIT PROGRAMS 2 BARNSTABLE COUNTY								
		LEDGER BALANCES --- DEBITS:	11,962.73	CREDITS:	.00	NET:	11,962.73			

8074	8074-1-120-120-00-0-00-5984	- CLC OPERTG FD-MEDICARE								
									REVISED BUDGET	
									2,000.00	
17/01	45 07/15/16	PRJ 71516A	171516A	171516A			60.29	60.29		
	71516A	WARRANT=71516A		RUN=1	COUNTY	P				
17/01	177 07/29/16	PRJ 072916	1072916	1072916			106.01	166.30		
	072916	WARRANT=072916		RUN=1	COUNTY	P				

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
17/02	85 08/12/16	PRJ 081216	1081216	1081216				177.23	343.53	
	081216	WARRANT=081216	RUN=1	COUNTY P						
17/02	177 08/26/16	PRJ 082616	1082616	1082616				95.80	439.33	
	082616	WARRANT=082616	RUN=1	COUNTY P						
17/03	32 09/09/16	PRJ 090916	1090916	1090916				96.26	535.59	
	090916	WARRANT=090916	RUN=1	COUNTY P						
17/03	165 09/23/16	PRJ 092316	1092316	1092316				104.46	640.05	
	092316	WARRANT=092316	RUN=1	COUNTY P						
17/04	15 10/07/16	PRJ 100716	1100716	1100716				98.51	738.56	
	100716	WARRANT=100716	RUN=1	COUNTY P						
17/04	207 10/21/16	PRJ 102116	1102116	1102116				101.68	840.24	
	102116	WARRANT=102116	RUN=1	COUNTY P						
17/05	27 11/04/16	PRJ 110416	1110416	1110416				105.44	945.68	
	110416	WARRANT=110416	RUN=1	COUNTY P						
17/05	188 11/18/16	PRJ 111816	1111816	1111816				106.52	1,052.20	
	111816	WARRANT=111816	RUN=1	COUNTY P						
17/06	36 12/02/16	PRJ 120216	1120216	1120216				105.50	1,157.70	
	120216	WARRANT=120216	RUN=1	COUNTY P						
17/06	308 12/16/16	PRJ 121616	1121616	1121616				105.17	1,262.87	
	121616	WARRANT=121616	RUN=1	COUNTY P						
17/06	494 12/30/16	PRJ 123016	1123016	1123016				109.84	1,372.71	
	123016	WARRANT=123016	RUN=1	COUNTY P						
LEDGER BALANCES --- DEBITS:			1,372.71	CREDITS:	.00	NET:	1,372.71			
8074	8074-1-120-120-00-0-00-5990 - CLC OPERTG FD-FINANCE SUPPORT									
	REVISED BUDGET									5,000.00
17/05	198 11/16/16	API 028390		102738	101412192			1,250.00	1,250.00	
	W 11162016	FINANCE DEPT SERVICES		BARNSTABLE COUNTY						
LEDGER BALANCES --- DEBITS:			1,250.00	CREDITS:	.00	NET:	1,250.00			
8075	8075-1-120-120-00-0-00-4201 - CLC GREEN FUND REVENUE									
	REVISED BUDGET									.00
17/01	210 07/18/16	GCR RECORD						-84.68	-84.68	
	RECORD	05/16 GEXA WIRE								
17/02	120 08/04/16	GCR RECORD						-63.65	-148.33	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
	RECORD	06/16	GEXA WIRE							
17/02	216 08/31/16	GCR RECORD						-3,633.32	-3,781.65	
	RECORD	05/16	CON-ED WIRE							
17/02	216 08/31/16	GCR RECORD						-4,883.22	-8,664.87	
	RECORD	06/16	CON-ED WIRE							
17/03	268 09/15/16	GCR RECORD						-63.83	-8,728.70	
	RECORD	07/16	GR PREMIUM GEXA WIRE							
17/04	250 10/13/16	GCR RECORD						-76.86	-8,805.56	
	RECORD	08/16	GREE PREMIUM-GEXA WIRE							
17/04	254 10/19/16	GCR RECORD						-5,797.90	-14,603.46	
	RECORD	07/16	GREEN PYT:CON-ED WIRE							
17/04	254 10/19/16	GCR RECORD						-8,231.79	-22,835.25	
	RECORD	08/16	GREEN PYT:CON-ED WIRE							
17/04	320 10/31/16	GCR RECORD						-85.91	-22,921.16	
	RECORD	09/16	GREEN PREMIU:GEXA WIRE							
17/06	312 12/01/16	GCR RECORD						-49.93	-22,971.09	
	RECORD	10/16	GREEN PREMIUM-GEXA WIRE							
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-22,971.09	NET:	-22,971.09		
8075	8075-1-120-120-00-0-00-5497	- CLC GREEN FUND-RECS								
					REVISED BUDGET					.00
17/02	160 08/24/16	API 021605		99949	101410607			825.00	825.00	
	W 08242016	8/2/2016		MASS ENERGY CONSUMER						
17/02	193 08/31/16	API 024244		100233	101410692			7,245.00	8,070.00	
	W 08312016									
17/05	61 11/09/16	API 021605		102644	101412130			2,130.00	10,200.00	
	W 11092016	Q2 Wind and Hydro RECS		MASS ENERGY CONSUMER						
	LEDGER BALANCES --- DEBITS:		10,200.00	CREDITS:	.00	NET:	10,200.00			
	GRAND TOTAL --- DEBITS:		3,268,871.37	CREDITS:	-3,323,495.15	NET:	-54,623.78			

256 Records printed

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