

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 1
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034120	0034-1-120-000-00-0-00-4201							
17/08	282 02/01/17	GCR RECORD					-206,624.00	-206,624.00
	RECORD 01/01-01/15/17	NSTAR WIRE						
17/08	289 02/15/17	GCR RECORD					-206,624.00	-413,248.00
	RECORD 01/16-01/31/17	NSTAR WIRE						
17/09	384 03/01/17	GCR RECORD					-206,624.00	-619,872.00
	RECORD 02/01-02/15/17	NSTAR WIRE						
17/09	399 03/15/17	GCR RECORD					-206,624.00	-826,496.00
	RECORD 02/16-02/28/17	NSTAR WIRE						
17/10	177 04/03/17	GCR RECORD					-206,624.00	-1,033,120.00
	RECORD 03/01-03/15/17	NSTAR WIRE						
17/10	390 04/14/17	GCR RECORD					-206,624.00	-1,239,744.00
	NSTAR WIRE NSTAR WIRE 3/16-3/31/17							
17/11	315 05/01/17	GCR RECORD					-206,624.00	-1,446,368.00
	NSTAR WIRE NSTAR WIRE 4/1 - 4/15							
17/11	325 05/15/17	GCR RECORD					-206,624.00	-1,652,992.00
	NSTAR WIRE NSTAR WIRE							
17/12	97 06/01/17	GCR RECORD					-206,624.00	-1,859,616.00
	NSTAR WIRE NSTAR WIRE							
	LEDGER BALANCES --- DEBITS:			.00			CREDITS: -1,859,616.00	NET: -1,859,616.00
034120	0034-1-120-000-00-0-00-4202							
17/11	318 05/03/17	GCR RECORD					-196,628.00	-196,628.00
	MA WIRE MA WIRE							
17/12	674 06/29/17	GEN CLC					-88,718.00	-285,346.00
	WIRE MA DOER WIRE 03/17 AUCTION 3							
	LEDGER BALANCES --- DEBITS:			.00			CREDITS: -285,346.00	NET: -285,346.00
034120	0034-1-120-000-00-0-00-4203							
17/08	290 02/17/17	GCR RECORD					-97,934.02	-97,934.02
	RECORD ISO NE WIRE-01/17 FCM CREDIT							
17/09	400 03/17/17	GCR RECORD					-96,914.14	-194,848.16

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 2
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	RECORD ISO NE WIRE-02/17		FCM CREDIT					
17/09	400 03/17/17		GCR RECORD				-513.99	-195,362.15
	RECORD ISO NE WIRE-10/16		FCM CREDIT					
17/11	329 05/19/17		GCR RECORD				-92,075.33	-287,437.48
	ISO WIRE 4/17		FCM CREDIT, ISO NE					
17/11	329 05/19/17		GCR RECORD				537.76	-286,899.72
	ISO WIRE 12/16		FCM DEDUCT, ISO NE					
17/11	461 05/24/17		GEN RECORD				-96,459.65	-383,359.37
	ISONE WIRE ISO NE WIRE							
17/11	461 05/24/17		GEN RECORD				-748.16	-384,107.53
	ISONE WIRE ISO NE WIRE							
17/12	672 06/16/17		GEN CLC				418.16	-383,689.37
	WIRE ISO NE WIRE 01/17		FCM DEBIT					
17/12	672 06/16/17		GEN CLC				-95,351.30	-479,040.67
	WIRE ISO NE WIRE 05/17		FCM CREDIT					
	LEDGER BALANCES --- DEBITS:		955.92		CREDITS:		-479,996.59	NET: -479,040.67
034120	0034-1-120-000-00-0-00-4301		- ENERGY EFFIC FD-EERFF REVENUE					
17/08	282 02/01/17		GCR RECORD				-1,466,604.00	-1,466,604.00
	RECORD 01/01-01/15/17		NSTAR WIRE					
17/08	289 02/15/17		GCR RECORD				-1,466,604.00	-2,933,208.00
	RECORD 01/16-01/31/17		NSTAR WIRE					
17/09	384 03/01/17		GCR RECORD				-1,466,604.00	-4,399,812.00
	RECORD 02/01-02/15/17		NSTAR WIRE					
17/09	399 03/15/17		GCR RECORD				-1,466,604.00	-5,866,416.00
	RECORD 02/16-02/28/17		NSTAR WIRE					
17/10	177 04/03/17		GCR RECORD				-1,466,604.00	-7,333,020.00
	RECORD 03/01-03/15/17		NSTAR WIRE					
17/10	390 04/14/17		GCR RECORD				-1,466,604.00	-8,799,624.00
	NSTAR WIRE NSTAR WIRE 3/16-3/31/17							
17/11	315 05/01/17		GCR RECORD				-1,466,604.00	-10,266,228.00
	NSTAR WIRE NSTAR WIRE 4/1 - 4/15							
17/11	325 05/15/17		GCR RECORD				-1,466,604.00	-11,732,832.00
	NSTAR WIRE NSTAR WIRE							

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 3
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	97 06/01/17	GCR RECORD					-1,466,604.00	-13,199,436.00
	NSTAR WIRE NSTAR WIRE							
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-13,199,436.00	NET:	-13,199,436.00
034120	0034-1-120-000-00-0-00-4801 - ENERGY EFFIC FD-INTEREST INCOM							
17/08	333 02/15/17	GEN RECORD					-5,348.38	-5,348.38
	INT INC 01/17	INT INC-TDBK ENERGY EFF						
17/09	449 03/15/17	GEN RECORD					-4,730.92	-10,079.30
	INT INC 02/17	INT INC-TDBK ENERGY EFF						
17/10	393 04/17/17	GCR RECORD					-5,990.85	-16,070.15
	INT INC RCD	INTEREST INC						
17/11	466 05/15/17	GEN RECORD					-5,955.45	-22,025.60
	INTEREST 5/2017	INTEREST						
17/12	661 06/15/17	GEN CLC					-6,663.10	-28,688.70
	INT INC 6 / 2017	INTEREST						
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-28,688.70	NET:	-28,688.70
0341201	0034-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION							
17/07	290 01/27/17	PRJ 012717 1012717 1012717					45,236.67	45,236.67
	012717	WARRANT=012717 RUN=1 COUNTY P						
17/08	144 02/10/17	PRJ 021017 1021017 1021017					44,389.22	89,625.89
	021017	WARRANT=021017 RUN=1 COUNTY P						
17/08	278 02/24/17	PRJ 022417 1022417 1022417					44,539.22	134,165.11
	022417	WARRANT=022417 RUN=1 COUNTY P						
17/09	143 03/10/17	PRJ 031017 1031017 1031017					44,603.72	178,768.83
	031017	WARRANT=031017 RUN=1 COUNTY P						
17/09	337 03/24/17	PRJ 032417 3032417 3032417					44,516.60	223,285.43
	032417	WARRANT=032417 RUN=3 MISCELLA						
17/10	91 04/07/17	PRJ 040717 1040717 1040717					44,670.15	267,955.58
	040717	WARRANT=040717 RUN=1 COUNTY P						
17/10	235 04/21/17	PRJ 042117 1042117 1042117					44,749.49	312,705.07
	042117	WARRANT=042117 RUN=1 COUNTY P						
17/11	92 05/05/17	PRJ 050517 1050517 1050517					50,466.20	363,171.27

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 4
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	050517	WARRANT=050517	RUN=1	COUNTY	P			
17/11	254 05/19/17	PRJ 051917	1051917	1051917			47,145.23	410,316.50
	051917	WARRANT=051917	RUN=1	COUNTY	P			
17/12	27 06/02/17	PRJ 060217	1060217	1060217			47,751.29	458,067.79
	060217	WARRANT=060217	RUN=1	COUNTY	P			
17/12	281 06/16/17	PRJ 061617	1061617	1061617			48,504.08	506,571.87
	061617	WARRANT=061617	RUN=1	COUNTY	P			
17/12	565 06/30/17	PRJ 63017M	363017M	363017M			23,697.93	530,269.80
	63017M	WARRANT=63017M	RUN=3	MISCELLA				
17/12	600 06/30/17	PRJ 063017	1063017	1063017			47,467.22	577,737.02
	063017	WARRANT=063017	RUN=1	COUNTY	P			
	LEDGER BALANCES --- DEBITS:		577,737.02		CREDITS:	.00	NET:	577,737.02
0341201	0034-1-120-120-00-1-00-5983	- GROUP INSURANCE						
17/07	290 01/27/17	PRJ 012717	1012717	1012717			8,203.56	8,203.56
	012717	WARRANT=012717	RUN=1	COUNTY	P			
17/07	398 01/31/17	GEN INS					-8,203.56	.00
	ADJUST	INSURANCE TO 0331209	5983					
17/08	144 02/10/17	PRJ 021017	1021017	1021017			8,203.56	8,203.56
	021017	WARRANT=021017	RUN=1	COUNTY	P			
17/08	278 02/24/17	PRJ 022417	1022417	1022417			8,203.56	16,407.12
	022417	WARRANT=022417	RUN=1	COUNTY	P			
17/08	304 02/28/17	GEN INS					-16,407.12	.00
	ADJUST	INSURANCE TO 0341209	5983					
17/09	143 03/10/17	PRJ 031017	1031017	1031017			8,203.56	8,203.56
	031017	WARRANT=031017	RUN=1	COUNTY	P			
17/09	337 03/24/17	PRJ 032417	3032417	3032417			8,180.34	16,383.90
	032417	WARRANT=032417	RUN=3	MISCELLA				
17/09	388 03/31/17	GEN INS					-16,383.90	.00
	ADJUST	INSURANCE TO 0341209	5983					
17/10	91 04/07/17	PRJ 040717	1040717	1040717			8,203.56	8,203.56
	040717	WARRANT=040717	RUN=1	COUNTY	P			
17/10	235 04/21/17	PRJ 042117	1042117	1042117			8,203.55	16,407.11
	042117	WARRANT=042117	RUN=1	COUNTY	P			

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 5
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	92 05/05/17	PRJ 050517	1050517	1050517			8,203.56	24,610.67
	050517	WARRANT=050517	RUN=1	COUNTY P				
17/11	254 05/19/17	PRJ 051917	1051917	1051917			8,791.93	33,402.60
	051917	WARRANT=051917	RUN=1	COUNTY P				
	LEDGER BALANCES --- DEBITS:		74,397.18		CREDITS:	-40,994.58	NET:	33,402.60
0341201	0034-1-120-120-00-1-00-5984	- MEDICARE						
17/07	290 01/27/17	PRJ 012717	1012717	1012717			612.58	612.58
	012717	WARRANT=012717	RUN=1	COUNTY P				
17/07	402 01/31/17	GEN MED					-612.58	.00
	ADJUST	MEDICARE TO 0341209 5984						
17/08	144 02/10/17	PRJ 021017	1021017	1021017			600.29	600.29
	021017	WARRANT=021017	RUN=1	COUNTY P				
17/08	278 02/24/17	PRJ 022417	1022417	1022417			602.47	1,202.76
	022417	WARRANT=022417	RUN=1	COUNTY P				
17/08	314 02/28/17	GEN MED					-1,202.76	.00
	ADJUST	MEDICARE TO 0341209 5984						
17/09	143 03/10/17	PRJ 031017	1031017	1031017			603.40	603.40
	031017	WARRANT=031017	RUN=1	COUNTY P				
17/09	337 03/24/17	PRJ 032417	3032417	3032417			602.30	1,205.70
	032417	WARRANT=032417	RUN=3	MISCELLA				
17/09	389 03/31/17	GEN MED					-1,205.70	.00
	ADJUST	MEDICARE TO 0341209 5984						
17/10	91 04/07/17	PRJ 040717	1040717	1040717			604.37	604.37
	040717	WARRANT=040717	RUN=1	COUNTY P				
17/10	235 04/21/17	PRJ 042117	1042117	1042117			605.53	1,209.90
	042117	WARRANT=042117	RUN=1	COUNTY P				
17/11	92 05/05/17	PRJ 050517	1050517	1050517			688.42	1,898.32
	050517	WARRANT=050517	RUN=1	COUNTY P				
17/11	254 05/19/17	PRJ 051917	1051917	1051917			636.98	2,535.30
	051917	WARRANT=051917	RUN=1	COUNTY P				
17/12	27 06/02/17	PRJ 060217	1060217	1060217			642.23	3,177.53
	060217	WARRANT=060217	RUN=1	COUNTY P				
17/12	281 06/16/17	PRJ 061617	1061617	1061617			653.14	3,830.67
	061617	WARRANT=061617	RUN=1	COUNTY P				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 6
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	565 06/30/17	PRJ 63017M	363017M	363017M			343.62	4,174.29
	63017M	WARRANT=63017M	RUN=3	MISCELLA				
17/12	600 06/30/17	PRJ 063017	1063017	1063017			686.49	4,860.78
	063017	WARRANT=063017	RUN=1	COUNTY P				
LEDGER BALANCES --- DEBITS:			7,881.82		CREDITS:	-3,021.04	NET:	4,860.78
0341202 0034-1-120-120-00-2-00-5213 - ALL GEN TELEPHONES								
17/09	303 03/22/17	API 027286	17002313	107724	101414643		795.29	795.29
	W 03222017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/10	47 04/05/17	API 027286	17002313	108332	101414936		790.34	1,585.63
	W 04052017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/11	216 05/17/17	API 027286	17002313	109848	101415789		792.21	2,377.84
	W 05172017	2420275074-00001		VERIZON WIRELESS				
17/11	428 05/31/17	API 027286	17002313	110394	101416075		754.74	3,132.58
	W 05312017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/12	548 06/28/17	API 027286		111601	101416775		32.06	3,164.64
	W 06282017	CAPE LIGHT COMPACT		VERIZON WIRELESS				
17/12	548 06/28/17	API 027286		111602	101416776		751.89	3,916.53
	W 06282017	ACCT: 242156063-00001		VERIZON WIRELESS				
LEDGER BALANCES --- DEBITS:			3,916.53		CREDITS:	.00	NET:	3,916.53
0341202 0034-1-120-120-00-2-00-5220 - ALL GEN UTILITIES								
17/09	184 03/15/17	API 028390		107534	101414459		48.90	48.90
	W 03152017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/09	303 03/22/17	API 028390		107718	101414592		64.07	112.97
	W 03222017	CAPE LIGHT COMPACT NGAS		BARNSTABLE COUNTY				
17/09	303 03/22/17	API 028390		107727	101414592		1,600.10	1,713.07
	W 03222017	CLC-10		BARNSTABLE COUNTY				
17/10	47 04/05/17	API 028390		108365	101414826		1,618.40	3,331.47
	W 04052017	CLC ELECTRIC DISTRIBUTION AND		BARNSTABLE COUNTY				
17/10	192 04/19/17	API 028390		108668	101415120		65.47	3,396.94
	W 04192017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 7
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	228 06/14/17	API 028390		110779	101416268		1,576.98	4,973.92
	W 06142017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111595	101416641		7.77	4,981.69
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111596	101416641		6.19	4,987.88
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111597	101416641		121.50	5,109.38
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111603	101416641		149.93	5,259.31
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111611	101416641		51.67	5,310.98
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111622	101416641		34.02	5,345.00
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
LEDGER BALANCES --- DEBITS:				5,345.00	CREDITS:	.00	NET:	5,345.00
0341202	0034-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT							
17/08	169 02/15/17	API 020307		106696	101413961		67,701.01	67,701.01
	W 02152017	CLC - PROFESSIONAL SVCS		BCK LAW, .P.C.				
17/09	303 03/22/17	API 020307		107719	101414596		99,306.23	167,007.24
	W 03222017	CAPE LIGHT COMPACT		BCK LAW, .P.C.				
17/09	366 03/29/17	API 022220		108087	101414782		4,387.56	171,394.80
	W 03292017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	192 04/19/17	API 022220		108664	101415640		3,162.58	174,557.38
	W 04192017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	290 04/26/17	API 020307		109086	101415276		92,567.81	267,125.19
	W 04262017	CAPE LIGHT COMPACT		BCK LAW, .P.C.				
17/11	335 05/24/17	API 022220		109979	101415902		124.75	267,249.94
	W 05242017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	428 05/31/17	API 020307		110348	101415979		81,342.05	348,591.99
	W 05312017	CAPE LIGHT COMPACT		BCK LAW, .P.C.				
17/11	428 05/31/17	API 022220		110353	101416067		65.37	348,657.36
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	428 05/31/17	API 022220		110354	101416067		73.35	348,730.71
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 8
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	428 05/31/17	API 022220		110355	101416067		4,522.63	353,253.34
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	428 05/31/17	API 022220		110356	101416067		9,421.93	362,675.27
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	428 05/31/17	API 022220		110422	101416067		157.19	362,832.46
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	384 06/21/17	API 020307		111633	101416439		45,111.01	407,943.47
	W 06212017	PROFESSIONAL SERVICES		BCK LAW, .P.C.				
LEDGER BALANCES --- DEBITS:			407,943.47	CREDITS:		.00	NET:	407,943.47
0341202 0034-1-120-120-00-2-00-5238 - ALL GEN IT COUNTY SUPPORT								
17/11	428 05/31/17	API 028390		110408	101415976		5,391.60	5,391.60
	W 05312017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
LEDGER BALANCES --- DEBITS:			5,391.60	CREDITS:		.00	NET:	5,391.60
0341202 0034-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT								
17/08	169 02/15/17	API 027794		106707	101413985		48.50	48.50
	W 02152017	CLC - DPU IR REVIEWS		GALLIGAN ENERGY CONS				
17/09	184 03/15/17	API 027794		107560	101414506		169.75	218.25
	W 03152017	DPU 15-122		GALLIGAN ENERGY CONS				
17/09	366 03/29/17	API 022202		108092	101414778		350.00	568.25
	W 03292017	CAPE LIGHT COMPACT		RESOURCE INSIGHT				
17/09	366 03/29/17	API 027794		108131	101414732		1,067.00	1,635.25
	W 03292017	CAPE LIGHT COMPACT		GALLIGAN ENERGY CONS				
17/10	113 04/12/17	API 027794		108501	101415020		2,877.03	4,512.28
	W 04122017	CLC DPU-16-169		GALLIGAN ENERGY CONS				
17/10	113 04/12/17	API 027794		108502	101415020		645.05	5,157.33
	W 04122017	CLC DPU 15-122		GALLIGAN ENERGY CONS				
17/10	113 04/12/17	API 022492 17002363		108515	101415071		14,314.61	19,471.94
	W 04122017	PROJECT CODE: 16-069		SYNAPSE ENERGY ECON				
17/10	113 04/12/17	API 022492 17002363		108516	101415071		15,618.25	35,090.19
	W 04122017	PROJECT CODE: 16-069		SYNAPSE ENERGY ECON				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 9
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	290 04/26/17	API 022492	17002363	109091	101415350		29,906.97	64,997.16
	W 04262017	CAPE LIGHT	COMPACT		SYNAPSE ENERGY ECON			
17/12	83 06/07/17	API 022492	17002363	110606	101416208		30,515.00	95,512.16
	W 06072017	CAPE LIGHT	COMPACT		SYNAPSE ENERGY ECON			
17/12	228 06/14/17	API 027794		110785	101416321		977.01	96,489.17
	W 06142017	CAPE LIGHT	COMPACT		GALLIGAN ENERGY CONS			
17/12	548 06/28/17	API 028469		111574	101416745		228.18	96,717.35
	W 06282017	THYSSENKRUPP	7-1-17-8-31-17		OPENCAPE			
17/12	548 06/28/17	API 028469		111586	101416745		114.09	96,831.44
	W 06282017	THYSSENKRUPP	BILL #3003221828		OPENCAPE			
	LEDGER BALANCES --- DEBITS:			96,831.44				
					CREDITS:		.00	
							NET:	96,831.44
0341202	0034-1-120-120-00-2-00-5245	- ALL GEN FCM TECHNICAL SUPPORT						
17/08	290 02/17/17	GCR RECORD					500.00	500.00
	RECORD	ISO NE DED-ANNUAL	MEMB FEE					
17/08	290 02/17/17	GCR RECORD					8.33	508.33
	RECORD	ISO NE DED-01/17	PARTICP EXP					
17/09	400 03/17/17	GCR RECORD					8.33	516.66
	RECORD	ISO WIRE DED-02/17	PARTIC EXP					
17/10	113 04/12/17	API 022492	17002363	108515	101415071		5,873.24	6,389.90
	W 04122017	PROJECT CODE: 16-069			SYNAPSE ENERGY ECON			
17/10	113 04/12/17	API 022492	17002363	108516	101415071		7,455.00	13,844.90
	W 04122017	PROJECT CODE: 16-069			SYNAPSE ENERGY ECON			
17/10	290 04/26/17	API 022492	17002363	109091	101415350		11,830.00	25,674.90
	W 04262017	CAPE LIGHT	COMPACT		SYNAPSE ENERGY ECON			
17/11	329 05/19/17	GCR RECORD					8.33	25,683.23
	ISO WIRE	ISO WIRE DED 4/17	PART EXP					
17/11	329 05/19/17	GCR RECORD					1,000.00	26,683.23
	ISO WIRE	ISO WIRE DED QUAL	PROCESS COS					
17/11	461 05/24/17	GEN RECORD					8.33	26,691.56
	ISONE WIRE	ISO NE WIRE						
17/12	83 06/07/17	API 022492	17002363	110606	101416208		13,335.00	40,026.56
	W 06072017	CAPE LIGHT	COMPACT		SYNAPSE ENERGY ECON			
17/12	83 06/07/17	API 021383		110608	101416166		14,206.00	54,232.56
	W 06072017	CAPE LIGHT	COMPACT		KEMA			

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 10
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	672 06/16/17	GEN CLC					8.33	54,240.89
	WIRE	ISO WIRE DED 05/17	PART.EXP					
	LEDGER BALANCES --- DEBITS:			54,240.89	CREDITS:	.00	NET:	54,240.89
0341202	0034-1-120-120-00-2-00-5270	- ALL GEN CUSTODIAL/MAINT COUNTY						
17/09	303 03/22/17	API 028390		107720	101414592		68.15	68.15
	W 03222017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/11	428 05/31/17	API 028390		110409	101415976		202.75	270.90
	W 05312017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
	LEDGER BALANCES --- DEBITS:			270.90	CREDITS:	.00	NET:	270.90
0341202	0034-1-120-120-00-2-00-5271	- ALL GEN AUTO MAINT/REPAIRS						
17/11	36 05/03/17	API 020961	17002722	109356	101415415		239.68	239.68
	W 05032017	CUST: 3756644		FALMOUTH TOYOTA				
17/12	228 06/14/17	API 028779	17003042	110952	101416364		217.88	457.56
	W 06142017	ACCT E63710		PRIME MOTOR GROUP				
	LEDGER BALANCES --- DEBITS:			457.56	CREDITS:	.00	NET:	457.56
0341202	0034-1-120-120-00-2-00-5282	- ALL GEN TRAVEL INSTATE						
17/08	106 02/08/17	API 024347		106384	101413814		216.46	216.46
	W 02082017	REIMB-CLC		HENDERSON, LINDSAY				
17/08	106 02/08/17	API 028293		106385	101413808		61.28	277.74
	W 02082017	REIMB-CLC		BRANDT, AUSTIN T				
17/08	169 02/15/17	API 022420		106692	101413941		66.13	343.87
	W 02152017	REIMB-CLC		SONG, MARGARET				
17/08	228 02/22/17	API 024347		106932	101414069		480.74	824.61
	W 02222017	REIMB-CLC		HENDERSON, LINDSAY				
17/09	34 03/01/17	API 020838		107268	101414200		827.16	1,651.77
	W 03012017	REIMB - CLC		DOWNEY, MARGARET				
17/09	303 03/22/17	API 022420		107735	101414585		1,007.29	2,659.06
	W 03222017	REIMB-CLC		SONG, MARGARET				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 11
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	308 03/22/17	API 020838		107717	101414580		1,504.34	4,163.40
	W 03222017	REIMB - CLC			DOWNEY, MARGARET			
17/09	366 03/29/17	API 024347		108078	101414669		203.92	4,367.32
	W 03292017	REIMB-CLC			HENDERSON, LINDSAY			
17/09	366 03/29/17	API 027688		108082	101414697		65.45	4,432.77
	W 03292017	REIMB-CLC			BOTELHO, DAVID B			
17/10	47 04/05/17	API 028293		108281	101414807		302.30	4,735.07
	W 04052017	REIMB-CLC			BRANDT, AUSTIN T			
17/10	47 04/05/17	API 027955		108331	101414805		486.12	5,221.19
	W 04052017	REIMB-CLC			ABBE, GREGORY R			
17/10	47 04/05/17	API 021600		108340	101414842		21.60	5,242.79
	W 04052017	LICENSE PLATE: M92686			COMMONWEALTH OF MA			
17/10	113 04/12/17	API 021004		108497	101414949		589.65	5,832.44
	W 04122017	REIMB-CLC			FITTON, DEBORAH			
17/10	198 04/19/17	API 020838		109027	101415097		893.73	6,726.17
	W 04192017	REIMB - CLC			DOWNEY, MARGARET			
17/11	135 05/10/17	API 024347		109552	101415501		351.38	7,077.55
	W 05102017	REIMB-CLC			HENDERSON, LINDSAY			
17/11	216 05/17/17	API 027866		109816	101415699		40.00	7,117.55
	W 05172017	CAPE LIGHT COMPACT ANN. BUS. M	EASTHAM CHAMBER OF C					
17/11	335 05/24/17	API 022420		109981	101415806		255.73	7,373.28
	W 05242017	CAPE LIGHT COMPACT			SONG, MARGARET			
17/11	428 05/31/17	API 022791	17002606	110398	101416082		52.00	7,425.28
	W 05312017	ACCT: 552064			WOODS HOLE MARTHA'S			
17/11	428 05/31/17	API 022791	17002606	110399	101416082		52.00	7,477.28
	W 05312017	ACCT: 552064			WOODS HOLE MARTHA'S			
17/11	428 05/31/17	API 022791	17002606	110400	101416082		80.50	7,557.78
	W 05312017	ACCT: 552064			WOODS HOLE MARTHA'S			
17/11	428 05/31/17	API 022791	17002606	110401	101416082		60.50	7,618.28
	W 05312017	ACCT: 552064			WOODS HOLE MARTHA'S			
17/11	428 05/31/17	API 022791	17002606	110402	101416082		77.00	7,695.28
	W 05312017	ACCT: 552064			WOODS HOLE MARTHA'S			
17/11	428 05/31/17	API 022791	17002606	110403	101416082		77.00	7,772.28
	W 05312017	ACCT: 552064			WOODS HOLE MARTHA'S			
17/12	83 06/07/17	API 021369		110560	101416091		724.38	8,496.66
	W 06072017	REIMB-CLC			KANE, BRIANA			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 12
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 026348		110564	101416128		1,842.39	10,339.05
	W 06072017	REIMB-CLC			DUDLEY, MATTHEW E.			
17/12	384 06/21/17	API 020838		111465	101416417		1,017.38	11,356.43
	W 06212017	REIMB - CLC			DOWNEY, MARGARET			
17/12	389 06/21/17	API 025428		111002	101416423		14.77	11,371.20
	W 06212017	REIMB-CLC			MOFFITT, PHILIP			
17/12	467 06/22/17	GEN CLC					387.75	11,758.95
	RECLASS	PER J.NELSON						
17/12	467 06/22/17	GEN CLC					46.35	11,805.30
	RECLASS	PER J.NELSON						
17/12	548 06/28/17	API 024347		111556	101416595		100.64	11,905.94
	W 06282017	REIMB-CLC			HENDERSON, LINDSAY			
17/12	548 06/28/17	API 022420		111557	101416623		298.57	12,204.51
	W 06282017	REIMB-CLC			SONG, MARGARET			
17/12	548 06/28/17	API 028293		111579	101416580		136.05	12,340.56
	W 06282017	CAPE LIGHT COMPACT			BRANDT, AUSTIN T			
17/12	548 06/28/17	API 026431		111582	101416637		656.15	12,996.71
	W 06282017	REIMB-CLC			AZULAY, GAIL M.			
17/12	548 06/28/17	API 026348		111583	101416678		592.35	13,589.06
	W 06282017	REIMB-CLC			DUDLEY, MATTHEW E.			
17/12	548 06/28/17	API 022791		111585	101416782		77.00	13,666.06
	W 06282017	ACCT: 552064			WOODS HOLE MARTHA'S			
	LEDGER BALANCES --- DEBITS:			13,666.06	CREDITS:	.00	NET:	13,666.06

0341202 0034-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT

17/08	169 02/15/17	API 022762	17002085	106684	101414043		588.00	588.00
	W 02152017	CST-801242	- CAPE LIGHT COMPAC	WGBH EDUCATIONAL				
17/08	169 02/15/17	API 022420		106692	101413941		58.00	646.00
	W 02152017	REIMB-CLC			SONG, MARGARET			
17/08	228 02/22/17	API 024728	17002039	106929	101414142		678.00	1,324.00
	W 02222017	ACCT #: CAPELIGH			HERITAGE PRESS, INC.			
17/08	228 02/22/17	API 023910	17002086	106930	101414109		425.00	1,749.00
	W 02222017	Acct#01102606			CC LIFE			
17/09	29 03/01/17	API 026237	17002087	107168	101414276		1,215.00	2,964.00

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 13
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 03012017 CLC - JOB #85876			PRINT SYNERGY				
17/09	29 03/01/17 API 022762 17002085 107175			101414301			588.00	3,552.00
	W 03012017 CST-801242 - Cape Light Compac WGBH EDUCATIONAL							
17/09	29 03/01/17 API 023689 17002137 107176			101414268			118.60	3,670.60
	W 03012017 ACCT #: 33153			NE NEWSCLIP AGENCY				
17/09	29 03/01/17 API 024192 17002138 107183			101414283			1,095.00	4,765.60
	W 03012017 CAPE LIGHT COMPACT SOCIAL MEDI RIDLEY & ASSOCIATES							
17/09	184 03/15/17 API 020521 17002148 107551			101414473			97.50	4,863.10
	W 03152017 PRIME TIME - CAPE LIGHT COMPAC CAPE COD MEDIA GROUP							
17/09	184 03/15/17 API 023689 17002137 107562			101414539			120.38	4,983.48
	W 03152017 ACCT: 33153			NE NEWSCLIP AGENCY				
17/09	303 03/22/17 API 022420			101414585			41.00	5,024.48
	W 03222017 REIMB-CLC			SONG, MARGARET				
17/09	366 03/29/17 API 024347			101414669			142.51	5,166.99
	W 03292017 REIMB-CLC			HENDERSON, LINDSAY				
17/09	366 03/29/17 API 024192 17002138 108089			101414780			1,095.00	6,261.99
	W 03292017 CAPE LIGHT COMPACT			RIDLEY & ASSOCIATES				
17/09	366 03/29/17 API 020911			101414719			108.39	6,370.38
	W 03292017 CUST: 12-CAPE			ENERGY FEDERATION				
17/10	113 04/12/17 API 022762 17002085 108540			101415087			588.00	6,958.38
	W 04122017 CUSTOMER ID: CST-801242			WGBH EDUCATIONAL				
17/10	113 04/12/17 API 020050 17002243 108541			101414975			1,002.02	7,960.40
	W 04122017 ACCT: 145170			ADVANCED PRINTING				
17/10	290 04/26/17 API 023689 17002137 109084			101415328			115.28	8,075.68
	W 04262017 Acct 33153			NE NEWSCLIP AGENCY				
17/10	290 04/26/17 API 024192 17002138 109085			101415336			1,095.00	9,170.68
	W 04262017 CAPE LIGHT COMPACT			RIDLEY & ASSOCIATES				
17/11	36 05/03/17 API 021431 17002362 109365			101415441			69.70	9,240.38
	W 05032017 Customer # 3875526, order #697 LANDS' END BUSINESS							
17/11	36 05/03/17 API 021431 17002362 109366			101415441			2,429.91	11,670.29
	W 05032017 Customer # 3875526, order #697 LANDS' END BUSINESS							
17/11	36 05/03/17 API 021431 17002362 109368			101415441			79.80	11,750.09
	W 05032017 Customer # 3875526, order #697 LANDS' END BUSINESS							
17/11	216 05/17/17 API 023689 17002137 109818			101415750			138.25	11,888.34
	W 05172017 Acct 33153			NE NEWSCLIP AGENCY				
17/11	216 05/17/17 API 022762 17002729 109820			101415796			882.00	12,770.34

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 14
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 05172017	CAPE LIGHT COMPACT		WGBH EDUCATIONAL					
17/11	335 05/24/17	API 022420		109981	101415806		82.00	12,852.34	
	W 05242017	CAPE LIGHT COMPACT		SONG, MARGARET					
17/11	428 05/31/17	API 022762	17002729	110411	101416080		882.00	13,734.34	
	W 05312017	CUST: CST-801242		WGBH EDUCATIONAL					
17/11	428 05/31/17	API 024192	17002138	110412	101416065		1,095.00	14,829.34	
	W 05312017	CAPE LIGHT COMPACT		RIDLEY & ASSOCIATES					
17/11	428 05/31/17	API 025494	17002734	110413	101415971		265.00	15,094.34	
	W 05312017	CAPE LIGHT COMPACT		ASSOCIATED SERVICES					
17/12	228 06/14/17	API 023689	17002137	110774	101416357		120.68	15,215.02	
	W 06142017	Acct 33153		NE NEWSCLIP AGENCY					
17/12	228 06/14/17	API 024192	17002138	110780	101416368		1,095.00	16,310.02	
	W 06142017	CAPE LIGHT COMPACT		RIDLEY & ASSOCIATES					
17/12	389 06/21/17	API 028855	17002783	110977	101416556		4,450.00	20,760.02	
	W 06212017	CAPE LIGHT COMPACT		WESTROCK COMMERCIAL					
17/12	389 06/21/17	API 020521	17003283	111276	101416448		300.00	21,060.02	
	W 06212017	Acct 500043251		CAPE COD MEDIA GROUP					
17/12	548 06/28/17	API 022420		111557	101416623		41.00	21,101.02	
	W 06282017	REIMB-CLC		SONG, MARGARET					
17/12	548 06/28/17	API 022762		111662	101416781		882.00	21,983.02	
	W 06282017	CAI UNDERWRITING		WGBH EDUCATIONAL					
	LEDGER BALANCES --- DEBITS:		21,983.02	CREDITS:	.00	NET:	21,983.02		
0341203	0034-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES							
17/08	106 02/08/17	API 026486		106535	101413828		112.42	112.42	
	W 02082017	ORDER 1/31/17 - CAPE LIGHT COM	BARNSTABLE MARKET						
17/12	548 06/28/17	API 025809		111576	101416746		382.71	495.13	
	W 06282017	ACCT: BARNC001		PANERA BREAD					
	LEDGER BALANCES --- DEBITS:		495.13	CREDITS:	.00	NET:	495.13		
0341203	0034-1-120-120-00-3-00-5361	- ALL GEN POSTAGE							
17/12	83 06/07/17	API 022119	17002959	110567	101416212		148.60	148.60	
	W 06072017	CAPE LIGHT COMPACT POSTAGE		US POSTMASTER					

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 15
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
17/12	83 06/07/17	API 022119	17002959	110568	101416213		178.51	327.11	
	W 06072017	POSTAGE FOR MARCH-JUNE 2017		US POSTMASTER					
17/12	228 06/14/17	API 022119	17003189	110944	101416397		500.00	827.11	
	W 06142017	POSTAGE FOR EE FUND PERMIT - C		US POSTMASTER					
17/12	228 06/14/17	API 022119	17003191	110946	101416394		225.00	1,052.11	
	W 06142017	ANNUAL PERMIT FEE - EE FUND -		US POSTMASTER					
17/12	228 06/14/17	API 022119	17002959	110950	101416393		145.52	1,197.63	
	W 06142017	POSTAGE		US POSTMASTER					
LEDGER BALANCES --- DEBITS:				1,197.63	CREDITS:		.00	NET:	1,197.63
0341203 0034-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES									
17/09	29 03/01/17	API 023612		107173	101414212		15.54	15.54	
	W 03012017	ACCT #: 101656914986477		BELMONT SPRINGS					
17/09	29 03/01/17	API 024677	17002204	107193	101414248		142.19	157.73	
	W 03012017	ACCT#: 0496-00-117100-8		FLEET SERVICES					
17/09	366 03/29/17	API 022702	17002168	108098	101414801		2.00	159.73	
	W 03292017	CUST: C1256639		WB MASON					
17/09	366 03/29/17	API 022702	17002168	108145	101414801		84.36	244.09	
	W 03292017	CUST: C1256639		WB MASON					
17/10	47 04/05/17	API 024677	17002204	108329	101414862		132.74	376.83	
	W 04052017	ACCOUNT: 0496-00-117100-8		FLEET SERVICES					
17/10	192 04/19/17	API 023612		108853	101415124		13.35	390.18	
	W 04192017	ACC: 10165691486477		BELMONT SPRINGS					
17/10	192 04/19/17	API 024677	17002204	108854	101415167		115.48	505.66	
	W 04192017	ACCT: 0496-00-117100-8		FLEET SERVICES					
17/10	192 04/19/17	API 022702	17002482	108877	101415230		14.61	520.27	
	W 04192017	C1256639		WB MASON					
17/11	36 05/03/17	API 022702	17002758	109362	101415489		1,037.96	1,558.23	
	W 05032017	CUST: C1256639		WB MASON					
17/11	36 05/03/17	API 022702	17002482	109363	101415489		21.97	1,580.20	
	W 05032017	CUST: C1256639		WB MASON					
17/11	36 05/03/17	API 022702	17002329	109364	101415489		220.50	1,800.70	
	W 05032017	ACCT: C1256639		WB MASON					
17/11	428 05/31/17	API 024677	17002204	110393	101416016		126.17	1,926.87	

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 16
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 05312017 0496-00-117100-8			FLEET SERVICES					
17/11	428 05/31/17 API 023612			110396	101415980		28.49	1,955.36	
	W 05312017 ACCT: 14986477 040117			BELMONT SPRINGS					
17/11	428 05/31/17 API 022702 17002682			110404	101416078		280.33	2,235.69	
	W 05312017 CUST: C1256639			WB MASON					
17/12	389 06/21/17 API 024677 17002204			111301	101416483		149.12	2,384.81	
	W 06212017 FUEL JANUARY 2017 - JUNE 2017			FLEET SERVICES					
17/12	389 06/21/17 API 022702 17003144			111304	101416554		123.59	2,508.40	
	W 06212017 CUST: C1256639			WB MASON					
17/12	389 06/21/17 API 023612			111319	101416440		15.54	2,523.94	
	W 06212017 CUST: 101656914986477			BELMONT SPRINGS					
17/12	548 06/28/17 API 022702			111587	101416779		219.03	2,742.97	
	W 06282017 CUST: C1256639			WB MASON					
17/12	548 06/28/17 API 022702			111588	101416779		179.16	2,922.13	
	W 06282017 ACCT: C1256639			WB MASON					
17/12	548 06/28/17 API 022702			111589	101416779		179.16	3,101.29	
	W 06282017 REIMB-CLC			WB MASON					
17/12	548 06/28/17 API 022702			111590	101416779		279.99	3,381.28	
	W 06282017 CUST: C1256639			WB MASON					
17/12	548 06/28/17 API 022702			111591	101416779		259.99	3,641.27	
	W 06282017 CUST: C1256639			WB MASON					
17/12	548 06/28/17 API 022702			111594	101416779		39.95	3,681.22	
	W 06282017 ACCT: C1256639			WB MASON					
	LEDGER BALANCES --- DEBITS:		3,681.22	CREDITS:	.00	NET:	3,681.22		
0341204	0034-1-120-120-00-4-00-5421	-0112	ALL GEN SPONSORS MARKETING						
17/09	423 03/08/17 GEN RECLAS						42.00	42.00	
	RECLASS HYAN ROT CLUB INV #362665-201								
17/09	423 03/08/17 GEN RECLAS						182.00	224.00	
	RECLASS HYAN ROT CLUB INV #362665-201								
17/09	423 03/08/17 GEN RECLAS						126.00	350.00	
	RECLASS HYAN ROT CLUB INV #362665-201								
17/11	36 05/03/17 API 027866 17002694			109339	101415396		2,000.00	2,350.00	
	W 05032017 Lower Cape Expo Event 4/8/17			EASTHAM CHAMBER OF C					

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 17
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	LEDGER BALANCES --- DEBITS:			2,350.00	CREDITS:		.00	NET: 2,350.00
0341204	0034-1-120-120-00-4-00-5462							- ALL GEN BUILDING RENTAL
17/12	228 06/14/17	API 028390		110778	101416268		15,880.68	15,880.68
	W 06142017	CAPE LIGHT COMPACT			BARNSTABLE COUNTY			
	LEDGER BALANCES --- DEBITS:			15,880.68	CREDITS:		.00	NET: 15,880.68
0341204	0034-1-120-120-00-4-00-5468							- ALL GEN MISC RENTALS
17/12	465 06/05/17	GEN CLC					656.92	656.92
	RECLASS	PER M.DOWNEY						
17/12	548 06/28/17	API 022806		111577	101416783		647.24	1,304.16
	W 06282017	CUST: 722131562		XEROX				
	LEDGER BALANCES --- DEBITS:			1,304.16	CREDITS:		.00	NET: 1,304.16
0341204	0034-1-120-120-00-4-00-5469							- ALL GEN AUTO LEASE
17/09	29 03/01/17	API 024921	17002206	107169	101414292		305.15	305.15
	W 03012017	ACCT # 02 0382	MP014		TOYOTA FINANCIAL CRE			
17/09	29 03/01/17	API 024921	17002206	107170	101414293		305.15	610.30
	W 03012017	ACCT #: 02 0382	MP011		TOYOTA FINANCIAL CRE			
17/09	90 03/08/17	API 024921	17002206	107349	101414430		305.15	915.45
	W 03082017	ACCT: 02 0382	MP011		TOYOTA FINANCIAL CRE			
17/09	90 03/08/17	API 024921	17002206	107350	101414431		305.15	1,220.60
	W 03082017	ACCT: 02 0382	MP014		TOYOTA FINANCIAL CRE			
17/10	47 04/05/17	API 024921	17002206	108326	101414927		320.41	1,541.01
	W 04052017	ACCT: 02 0382	MP014		TOYOTA FINANCIAL CRE			
17/10	47 04/05/17	API 024921	17002206	108328	101414926		320.41	1,861.42
	W 04052017	ACCT: 02 0382	MP011		TOYOTA FINANCIAL CRE			
17/11	36 05/03/17	API 024921	17002206	109360	101415480		305.15	2,166.57
	W 05032017	02 0382	MP011		TOYOTA FINANCIAL CRE			
17/11	36 05/03/17	API 024921	17002206	109361	101415481		305.15	2,471.72
	W 05032017	02 0382	MP014		TOYOTA FINANCIAL CRE			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 18
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 024921	17002206	110570	101416210		305.15	2,776.87
	W 06072017	ACCT: 02 0382	MP014		TOYOTA FINANCIAL CRE			
17/12	83 06/07/17	API 024921	17002206	110573	101416209		305.15	3,082.02
	W 06072017	ACCT: 02 0382	MP011		TOYOTA FINANCIAL CRE			
17/12	548 06/28/17	API 024921		111592	101416767		305.15	3,387.17
	W 06282017	ACCT: 02 0382	MP011		TOYOTA FINANCIAL CRE			
17/12	548 06/28/17	API 024921		111593	101416768		305.15	3,692.32
	W 06282017	ACT: 02 0382	MP014		TOYOTA FINANCIAL CRE			
LEDGER BALANCES --- DEBITS:			3,692.32	CREDITS:		.00	NET:	3,692.32
0341204 0034-1-120-120-00-4-00-5498 - ALL GEN FCM LOC FEES								
17/09	208 03/15/17	API 022512		107619	11501		4,762.33	4,762.33
	CK 1150	LETTER OF CREDIT ML20002312		FE TD BANK, N.A.				
LEDGER BALANCES --- DEBITS:			4,762.33	CREDITS:		.00	NET:	4,762.33
0341205 0034-1-120-120-00-5-00-5598 - ALL GEN SPEC EQUIPMENT DATABAS								
17/09	303 03/22/17	API 027887	17002377	107736	101414610		8,553.33	8,553.33
	W 03222017	CAPE LIGHT COMPACT		DIRECT TECHNOLOGY				
17/09	366 03/29/17	API 027887	17002377	108093	101414717		13,773.33	22,326.66
	W 03292017	CAPE LIGHT COMPACT; DATA MANAG		DIRECT TECHNOLOGY				
17/09	366 03/29/17	API 027887	17002377	108094	101414717		37,500.00	59,826.66
	W 03292017	CAPE LIGHT COMPACT		DIRECT TECHNOLOGY				
17/09	366 03/29/17	API 027887	17002377	108095	101414717		65,000.00	124,826.66
	W 03292017	CAPE LIGHT COMPACT; DATA MANAG		DIRECT TECHNOLOGY				
17/10	192 04/19/17	API 027887	17002377	108667	101416304		11,598.33	136,424.99
	W 04192017	CAPE LIGHT COMPACT		DIRECT TECHNOLOGY				
17/11	335 05/24/17	API 027887	17002377	110055	101415848		10,150.00	146,574.99
	W 05242017	CAPE LIGHT COMPACT		DIRECT TECHNOLOGY				
17/11	335 05/24/17	API 027887	17002377	110057	101415848		3,333.33	149,908.32
	W 05242017	CAPE LIGHT COMPACT		DIRECT TECHNOLOGY				
17/12	389 06/21/17	API 027887	17002377	110976	101416467		12,758.33	162,666.65
	W 06212017	CAPE LIGHT COMPACT		DIRECT TECHNOLOGY				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 19
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
LEDGER BALANCES --- DEBITS:			162,666.65	CREDITS:		.00	NET:	162,666.65
0341205	0034-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT							
17/09	303 03/22/17	API 020577	17002131	107726	101414602		157.46	157.46
	W 03222017	CUSTOMER#7856378		CDW GOVERNMENT				
17/10	192 04/19/17	API 020777	17002403	108851	101415148		577.18	734.64
	W 04192017	CUSTOMER#118224220		DELL MARKETING				
17/11	426 05/31/17	API 020577	17002877	110436	101415991		1,368.95	2,103.59
	W 05312017	CUSTOMER#7856378		CDW GOVERNMENT				
17/12	389 06/21/17	API 020777	17002878	111302	101416465		224.98	2,328.57
	W 06212017	CUSTOMER#118224220		DELL MARKETING				
17/12	389 06/21/17	API 020777	17002878	111303	101416465		957.70	3,286.27
	W 06212017	CUSTOMER#118224220		DELL MARKETING				
17/12	548 06/28/17	API 020777		111575	101416675		1,710.48	4,996.75
	W 06282017	CAPE LIGHT COMPACT		DELL MARKETING				
17/12	548 06/28/17	API 027286		111601	101416775		389.98	5,386.73
	W 06282017	CAPE LIGHT COMPACT		VERIZON WIRELESS				
17/12	548 06/28/17	API 022702		111629	101416779		429.99	5,816.72
	W 06282017	CUST: C1256639		WB MASON				
LEDGER BALANCES --- DEBITS:			5,816.72	CREDITS:		.00	NET:	5,816.72
0341207	0034-1-120-120-00-7-00-5719 - ALL GEN NSTAR DATA TRANSFERS							
17/12	465 06/05/17	GEN CLC					1,254.83	1,254.83
	RECLASS	PER M.DOWNEY						
LEDGER BALANCES --- DEBITS:			1,254.83	CREDITS:		.00	NET:	1,254.83
0341209	0034-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE							
17/07	398 01/31/17	GEN INS					8,203.56	8,203.56
	ADJUST	INSURANCE FRM 0331201 5983						
17/08	304 02/28/17	GEN INS					16,407.12	24,610.68
	ADJUST	INSURANCE FRM 0341201 5983						
17/09	366 03/29/17	API 028390		108088	101414692		5,451.84	30,062.52

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 20
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 03292017	CLC RETIREE BENEFIT PREMIUMS 2	BARNSTABLE COUNTY						
17/09	388 03/31/17	GEN INS					16,383.90	46,446.42	
	ADJUST	INSURANCE FRM 0341201	5983						
17/12	83 06/07/17	API 028390	110609		101416108		4,403.31	50,849.73	
	W 06072017	CAPE LIGHT COMPACT	BARNSTABLE COUNTY						
LEDGER BALANCES --- DEBITS:								50,849.73	
CREDITS:								.00	
NET:								50,849.73	
0341209 0034-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE									
17/07	402 01/31/17	GEN MED					612.58	612.58	
	ADJUST	MEDICARE FRM 0341201	5984						
17/08	314 02/28/17	GEN MED					1,202.76	1,815.34	
	ADJUST	MEDICARE FRM 0341201	5984						
17/09	389 03/31/17	GEN MED					1,205.70	3,021.04	
	ADJUST	MEDICARE FRM 0341201	5984						
LEDGER BALANCES --- DEBITS:								3,021.04	
CREDITS:								.00	
NET:								3,021.04	
0341209 0034-1-120-120-00-9-00-5990 - ALL GEN VENDOR FINANCE SUPPORT									
17/12	548 06/28/17	API 028390	111619		101416641		2,500.01	2,500.01	
	W 06282017	CAPE LIGHT COMPACT	BARNSTABLE COUNTY						
17/12	548 06/28/17	API 028390	111620		101416641		2,500.01	5,000.02	
	W 06282017	CAPE LIGHT COMPACT	BARNSTABLE COUNTY						
LEDGER BALANCES --- DEBITS:								5,000.02	
CREDITS:								.00	
NET:								5,000.02	
034123 0034-1-120-123-00-0-00-5299 - RES EDUCATION CONTRACTUAL									
17/09	34 03/01/17	API 024864	107264		101414294		950.00	950.00	
	W 03012017	ENERGY EDUCATION SERVICES	TWOMBLY, CHRISTINE C						
17/09	34 03/01/17	API 024864	107266		101414294		101.00	1,051.00	
	W 03012017	MILEAGE REIMBURSEMENT	TWOMBLY, CHRISTINE C						
17/09	97 03/08/17	API 026873	107428		101414414		250.00	1,301.00	
	W 03082017	ENERGY CARNIVAL 1/20/17	REAGAN, BROOKE						
17/09	97 03/08/17	API 026873	107429		101414414		17.60	1,318.60	

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 21
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 03082017	MILEAGE REIMBURSEMENT		REAGAN, BROOKE				
17/09	97 03/08/17	API 025415		107430	101414324		675.00	1,993.60
	W 03082017	MATTACHEESE WORKSHOP 1/3/17		ANDREOLA, SALLY				
17/09	97 03/08/17	API 025415		107431	101414324		12.10	2,005.70
	W 03082017	MILEAGE REIMBURESMENT		ANDREOLA, SALLY				
17/10	198 04/19/17	API 025836		108937	101415117		500.00	2,505.70
	W 04192017	SERVICES/MILEAGE REIMBURSEMENT		BANKS, EDLOW P.				
17/10	198 04/19/17	API 025836		108937	101415117		37.40	2,543.10
	W 04192017	SERVICES/MILEAGE REIMBURSEMENT		BANKS, EDLOW P.				
17/10	198 04/19/17	API 025987		108938	101416379		925.00	3,468.10
	W 04192017	ENERGY EDUCATION SERVICES		SMITH, KATHLEEN M.				
17/11	335 05/24/17	API 025469		109978	101416492		2,500.00	5,968.10
	W 05242017	CAPE LIGHT COMPACT		GELINAS, KARA				
17/11	340 05/24/17	API 025415		110230	101415813		575.00	6,543.10
	W 05242017	STEM AND CARNIVAL SERVICES		ANDREOLA, SALLY				
17/11	340 05/24/17	API 025415		110230	101415813		49.50	6,592.60
	W 05242017	STEM AND CARNIVAL SERVICES		ANDREOLA, SALLY				
17/11	340 05/24/17	API 025415		110231	101415813		750.00	7,342.60
	W 05242017	ENERGY CARNIVAL SERVICES		ANDREOLA, SALLY				
17/11	340 05/24/17	API 025415		110231	101415813		28.60	7,371.20
	W 05242017	ENERGY CARNIVAL SERVICES		ANDREOLA, SALLY				
	LEDGER BALANCES --- DEBITS:			7,371.20	CREDITS:	.00	NET:	7,371.20
034123	0034-1-120-123-00-0-00-5399	- RES	EDUCATION SUPPLIES MISC					
17/09	90 03/08/17	API 025929 17001983		107358	101414413		.01	.01
	W 03082017	180714-CAPE LIGHT COMPACT		PITSCO EDUCATION				
17/10	47 04/05/17	API 025929 17002411		108337	101414909		508.25	508.26
	W 04052017	ACCT: 180714		PITSCO EDUCATION				
17/10	113 04/12/17	API 026994 17002413		108517	101415061		148.84	657.10
	W 04122017	CAPE LIGHT COMPACT		RIBBONS GALORE, INC				
17/12	83 06/07/17	API 027917		110571	101416206		424.70	1,081.80
	W 06072017	CAPE LIGHT COMPACT		SQUISHY CIRCUITS STO				
17/12	389 06/21/17	API 027753 17002962		110972	101416551		471.60	1,553.40
	W 06212017	CUST: 719158		VERNIER SOFTWARE & T				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 22
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	389 06/21/17	API 020883	17002957	110973	101416472		158.80	1,712.20
	W 06212017	CUST: 364169		EDUCATIONAL INNOVATI				
17/12	389 06/21/17	API 022702	17003144	111304	101416554		255.99	1,968.19
	W 06212017	CUST: C1256639		WB MASON				
17/12	548 06/28/17	API 022702		111587	101416779		61.84	2,030.03
	W 06282017	CUST: C1256639		WB MASON				
	LEDGER BALANCES --- DEBITS:		2,030.03	CREDITS:	.00	NET:	2,030.03	
034124	0034-1-120-124-00-0-00-5288	-0110	LI DOER ASSESSMENT					
17/10	290 04/26/17	API 021600		109079	101415297		26,527.44	26,527.44
	W 04262017	CUST: VC6000192147		COMMONWEALTH OF MA				
17/12	228 06/14/17	API 021600		110941	101416294		2,513.70	29,041.14
	W 06142017	CUST: VC6000192147		COMMONWEALTH OF MA				
	LEDGER BALANCES --- DEBITS:		29,041.14	CREDITS:	.00	NET:	29,041.14	
034124	0034-1-120-124-00-0-00-5293	-	LI SW MARKETING					
17/09	184 03/15/17	API 026905	17002248	107499	101414527		2,702.77	2,702.77
	W 03152017	JOB: 003769		KELLIHER SAMETS LTD				
17/09	184 03/15/17	API 026905	17002248	107500	101414527		2,854.12	5,556.89
	W 03152017	CAPE LIGHT COMPACT Q1 MEDIA		KELLIHER SAMETS LTD				
17/10	47 04/05/17	API 026905	17002248	108343	101414884		4,740.59	10,297.48
	W 04052017	MASS SAVE Q2 2017 MEDIA		KELLIHER SAMETS LTD				
17/10	47 04/05/17	API 026905	17002248	108360	101414884		1,498.50	11,795.98
	W 04052017	JOB 003769		KELLIHER SAMETS LTD				
17/11	36 05/03/17	API 026905	17002248	109330	101415437		4.99	11,800.97
	W 05032017	JOB 003782		KELLIHER SAMETS LTD				
17/11	36 05/03/17	API 026905	17002248	109331	101415437		1,117.88	12,918.85
	W 05032017	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
17/11	428 05/31/17	API 026905	17002248	110365	101416030		952.87	13,871.72
	W 05312017	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
17/12	389 06/21/17	API 026905	17002248	111258	101416505		3,354.07	17,225.79
	W 06212017	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
17/12	389 06/21/17	API 026905	17002248	111259	101416505		4.72	17,230.51

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 23
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06212017	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
17/12	389 06/21/17	API 026905	17002248	111261	101416505		657.98	17,888.49
	W 06212017	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
	LEDGER BALANCES --- DEBITS:		17,888.49	CREDITS:	.00	NET:		17,888.49
034124	0034-1-120-124-00-0-00-5421	-0112	LI SPONSORS MRKTG HTM					
17/08	169 02/15/17	API 024384	17002038	106698			42.00	42.00
	W 02152017	CAPE LIGHT COMPACT: DAISY PACK HYANNIS ROTARY CLUB						
17/08	318 02/15/17	APM 024384	17002038	106698			-42.00	.00
	VOID	CAPE LIGHT COMPACT: DAISY 2017 HYANNIS ROTARY CLUB						
17/09	90 03/08/17	API 024384	17002038	107381	101414378		42.00	42.00
	W 03082017	REG: 362665		HYANNIS ROTARY CLUB				
17/09	423 03/08/17	GEN RECLAS					-42.00	.00
	RECLASS	HYAN ROT CLUB INV #362665-201						
	LEDGER BALANCES --- DEBITS:		84.00	CREDITS:	-84.00	NET:		.00
034124	0034-1-120-124-00-0-00-5701	-0114	LI SINGLE MRKTG VEND IMP					
17/12	548 06/28/17	API 021232		111641	101416712		3,733.80	3,733.80
	W 06282017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:		3,733.80	CREDITS:	.00	NET:		3,733.80
034124	0034-1-120-124-00-0-00-5701	-0115	LI SINGLE INCENT VEND IMP					
17/10	47 04/05/17	API 021232		108285	101414880		42,787.91	42,787.91
	W 04052017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C				
17/10	47 04/05/17	API 021232		108295	101414880		24,448.37	67,236.28
	W 04052017	LIGHTING INVOICE 2017-01 CLC		HOUSING ASSISTANCE C				
17/10	47 04/05/17	API 021232		108318	101414880		25,345.00	92,581.28
	W 04052017	REFRIGERATOR INVOICE 2017-01		HOUSING ASSISTANCE C				
17/10	47 04/05/17	API 021232		108319	101414880		39,598.97	132,180.25
	W 04052017	REFRIGERATOR INVOICE 2017-02		HOUSING ASSISTANCE C				
17/10	47 04/05/17	API 021232		108323	101414880		45,390.12	177,570.37

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 24
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 04052017 WEATHERIZATION 2017-02			HOUSING ASSISTANCE C				
17/10	47 04/05/17 API 021232			108325	101414880		21,458.16	199,028.53
	W 04052017 LIGHTING INVOICE 2017-02			HOUSING ASSISTANCE C				
17/11	36 05/03/17 API 021232			109316	101415430		35,768.41	234,796.94
	W 05032017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/11	36 05/03/17 API 021232			109321	101415430		31,017.07	265,814.01
	W 05032017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/11	36 05/03/17 API 021232			109325	101415430		14,402.98	280,216.99
	W 05032017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	83 06/07/17 API 021232			110619	101416157		36,973.81	317,190.80
	W 06072017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	83 06/07/17 API 021232			110620	101416157		84,963.49	402,154.29
	W 06072017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	83 06/07/17 API 021232			110621	101416157		18,090.94	420,245.23
	W 06072017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	548 06/28/17 API 021232			111559	101416712		75,728.72	495,973.95
	W 06282017 WEATHERIZATION 2017-05			HOUSING ASSISTANCE C				
17/12	548 06/28/17 API 021232			111560	101416712		23,281.94	519,255.89
	W 06282017 REFRIGERATOR 2017-05			HOUSING ASSISTANCE C				
17/12	548 06/28/17 API 021232			111563	101416712		37,407.95	556,663.84
	W 06282017 LIGHTING 2017-05			HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:		556,663.84	CREDITS:	.00	NET:	556,663.84	

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17/10	47 04/05/17 API 021232			108285	101414880		8,557.58	8,557.58
	W 04052017 CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/10	47 04/05/17 API 021232			108295	101414880		1,060.00	9,617.58
	W 04052017 LIGHTING INVOICE 2017-01 CLC			HOUSING ASSISTANCE C				
17/10	47 04/05/17 API 021232			108318	101414880		850.00	10,467.58
	W 04052017 REFRIGERATOR INVOICE 2017-01			HOUSING ASSISTANCE C				
17/10	47 04/05/17 API 021232			108319	101414880		1,299.00	11,766.58
	W 04052017 REFRIGERATOR INVOICE 2017-02			HOUSING ASSISTANCE C				
17/10	47 04/05/17 API 021232			108323	101414880		7,618.02	19,384.60
	W 04052017 WEATHERIZATION 2017-02			HOUSING ASSISTANCE C				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 25
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
17/10	47 04/05/17	API 021232		108325	101414880		900.00	20,284.60	
	W 04052017	LIGHTING INVOICE	2017-02		HOUSING ASSISTANCE C				
17/11	36 05/03/17	API 021232		109316	101415430		6,681.39	26,965.99	
	W 05032017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/11	36 05/03/17	API 021232		109321	101415430		1,260.00	28,225.99	
	W 05032017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/11	36 05/03/17	API 021232		109325	101415430		499.00	28,724.99	
	W 05032017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/11	335 05/24/17	API 027988	17002695	109988	101415839		144.45	28,869.44	
	W 05242017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109991	101415839		544.20	29,413.64	
	W 05242017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109992	101415839		144.45	29,558.09	
	W 05242017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109993	101415840		400.70	29,958.79	
	W 05242017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES				
17/11	335 05/24/17	API 022220		109998	101415902		201.89	30,160.68	
	W 05242017	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
17/11	335 05/24/17	API 022220		110046	101415902		229.33	30,390.01	
	W 05242017	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
17/12	83 06/07/17	API 021232		110619	101416157		1,580.00	31,970.01	
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	83 06/07/17	API 021232		110620	101416157		15,301.95	47,271.96	
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	83 06/07/17	API 021232		110621	101416157		717.00	47,988.96	
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
17/12	389 06/21/17	API 022220		111250	101416531		157.68	48,146.64	
	W 06212017	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
17/12	548 06/28/17	API 021232		111559	101416712		14,779.74	62,926.38	
	W 06282017	WEATHERIZATION	2017-05		HOUSING ASSISTANCE C				
17/12	548 06/28/17	API 021232		111560	101416712		1,025.00	63,951.38	
	W 06282017	REFRIGERATOR	2017-05		HOUSING ASSISTANCE C				
17/12	548 06/28/17	API 021232		111563	101416712		1,460.00	65,411.38	
	W 06282017	LIGHTING	2017-05		HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:				65,411.38	CREDITS:		.00	NET:	65,411.38

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 26
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034124	0034-1-120-124-00-0-00-5701		-0118	LI SINGLE EMV				
17/10	113 04/12/17	API 025649		108617	101415073		150.54	150.54
	W 04122017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/10	290 04/26/17	API 025649		109090	101415351		235.40	385.94
	W 04262017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109805	101415782		344.07	730.01
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109808	101415782		569.35	1,299.36
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/11	428 05/31/17	API 021987		110335	101416051		105.71	1,405.07
	W 05312017	CAPE LIGHT COMPACT			OPINION DYNAMICS			
17/12	83 06/07/17	API 027765		110611	101416194		1,107.90	2,512.97
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
17/12	83 06/07/17	API 027765		110612	101416194		2,504.96	5,017.93
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
17/12	83 06/07/17	API 027765		110613	101416194		3,534.64	8,552.57
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
	LEDGER BALANCES --- DEBITS:			8,552.57	CREDITS:	.00	NET:	8,552.57
034124	0034-1-120-124-00-0-00-5702		-0115	LI MULTI INCENT VEND IMP				
17/10	47 04/05/17	API 021232		108283	101414880		2,437.60	2,437.60
	W 04052017	CAPE LIGHT COMPACT MF FRIDGE/B HOUSING ASSISTANCE C						
17/10	47 04/05/17	API 021232		108288	101414880		9,825.00	12,262.60
	W 04052017	CLC - GOSNOLD FINAL INSTALLMEN HOUSING ASSISTANCE C						
17/10	47 04/05/17	API 021232		108292	101414880		4,193.00	16,455.60
	W 04052017	CLC - CHATHAM HOUSING AUTHORIT HOUSING ASSISTANCE C						
17/10	47 04/05/17	API 021232		108320	101414880		7,262.00	23,717.60
	W 04052017	CLC MULTI FAMILY REFRIGERATORS HOUSING ASSISTANCE C						
17/10	47 04/05/17	API 021232		108321	101414880		64,648.34	88,365.94
	W 04052017	CLC MULTI FAMILY MASHPEE VILLA HOUSING ASSISTANCE C						
17/10	47 04/05/17	API 021232		108324	101414880		6,190.00	94,555.94
	W 04052017	FALMOUTH HOUSING AUTHORITY MF HOUSING ASSISTANCE C						
17/11	36 05/03/17	API 021232		109315	101415430		48,075.00	142,630.94

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 27
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05032017	FOUNDERS COURTYARD MF LT FIXTU						
17/11	36 05/03/17	API 021232		109322	101415430		1,226.75	143,857.69
	W 05032017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/11	36 05/03/17	API 021232		109324	101415430		138.40	143,996.09
	W 05032017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/11	36 05/03/17	API 021232		109459	101415430		870.97	144,867.06
	W 05032017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/12	83 06/07/17	API 021232		110615	101416157		1,661.00	146,528.06
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/12	83 06/07/17	API 021232		110616	101416157		20,640.00	167,168.06
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/12	83 06/07/17	API 021232		110617	101416157		13,232.98	180,401.04
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/12	83 06/07/17	API 021232		110618	101416157		189.00	180,590.04
	W 06072017	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C			
17/12	548 06/28/17	API 021232		111558	101416712		16,566.95	197,156.99
	W 06282017	CROMWELL COURT INCENTIVE			HOUSING ASSISTANCE C			
17/12	548 06/28/17	API 021232		111561	101416712		2,189.55	199,346.54
	W 06282017	LIMF INDIVIDUALS			HOUSING ASSISTANCE C			
17/12	548 06/28/17	API 021232		111564	101416712		1,038.00	200,384.54
	W 06282017	LIMF BREEZY WAY			HOUSING ASSISTANCE C			
	LEDGER BALANCES --- DEBITS:		200,384.54	CREDITS:		.00	NET:	200,384.54

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17/10	47 04/05/17	API 021232		108283	101414880		140.00	140.00
	W 04052017	CAPE LIGHT COMPACT MF FRIDGE/B			HOUSING ASSISTANCE C			
17/10	47 04/05/17	API 021232		108288	101414880		1,965.00	2,105.00
	W 04052017	CLC - GOSNOLD FINAL INSTALLMEN			HOUSING ASSISTANCE C			
17/10	47 04/05/17	API 021232		108292	101414880		994.70	3,099.70
	W 04052017	CLC - CHATHAM HOUSING AUTHORIT			HOUSING ASSISTANCE C			
17/10	47 04/05/17	API 021232		108320	101414880		1,190.80	4,290.50
	W 04052017	CLC MULTI FAMILY REFRIGERATORS			HOUSING ASSISTANCE C			
17/10	47 04/05/17	API 021232		108321	101414880		12,929.67	17,220.17
	W 04052017	CLC MULTI FAMILY MASHPEE VILLA			HOUSING ASSISTANCE C			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 28
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
17/10	47 04/05/17	API 021232		108324	101414880		1,421.00	18,641.17	
	W 04052017	FALMOUTH HOUSING AUTHORITY MF		HOUSING ASSISTANCE C					
17/11	36 05/03/17	API 021232		109315	101415430		9,615.00	28,256.17	
	W 05032017	FOUNDERS COURTYARD MF LT FIXTU		HOUSING ASSISTANCE C					
17/11	36 05/03/17	API 021232		109322	101415430		140.00	28,396.17	
	W 05032017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/11	36 05/03/17	API 021232		109324	101415430		27.68	28,423.85	
	W 05032017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/11	36 05/03/17	API 021232		109459	101415430		142.10	28,565.95	
	W 05032017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/11	335 05/24/17	API 027988 17002695		109988	101415839		72.22	28,638.17	
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES					
17/11	335 05/24/17	API 027988 17002695		109991	101415839		72.22	28,710.39	
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES					
17/11	335 05/24/17	API 027988 17002695		109992	101415839		72.22	28,782.61	
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES					
17/11	335 05/24/17	API 027988 17002695		109993	101415840		72.22	28,854.83	
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES					
17/12	83 06/07/17	API 021232		110615	101416157		80.00	28,934.83	
	W 06072017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/12	83 06/07/17	API 021232		110616	101416157		4,128.00	33,062.83	
	W 06072017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/12	83 06/07/17	API 021232		110617	101416157		2,646.60	35,709.43	
	W 06072017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/12	83 06/07/17	API 021232		110618	101416157		37.80	35,747.23	
	W 06072017	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
17/12	548 06/28/17	API 021232		111558	101416712		2,480.00	38,227.23	
	W 06282017	CROMWELL COURT INCENTIVE		HOUSING ASSISTANCE C					
17/12	548 06/28/17	API 021232		111561	101416712		80.00	38,307.23	
	W 06282017	LIMF INDIVIDUALS		HOUSING ASSISTANCE C					
17/12	548 06/28/17	API 021232		111564	101416712		120.00	38,427.23	
	W 06282017	LIMF BREEZY WAY		HOUSING ASSISTANCE C					
LEDGER BALANCES --- DEBITS:				38,427.23	CREDITS:		.00	NET:	38,427.23

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 29
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034124	0034-1-120-124-00-0-00-5702		-0118	LI MULTI EMV				
17/10	113 04/12/17 API 025649			108617	101415073		71.14	71.14
	W 04122017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	290 04/26/17 API 025649			109090	101415351		111.24	182.38
	W 04262017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109805	101415782		162.59	344.97
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109808	101415782		269.04	614.01
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	428 05/31/17 API 021987			110335	101416051		49.95	663.96
	W 05312017 CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/12	83 06/07/17 API 027765			110611	101416194		523.52	1,187.48
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110612	101416194		1,183.69	2,371.17
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110613	101416194		1,670.25	4,041.42
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
	LEDGER BALANCES --- DEBITS:			4,041.42	CREDITS:	.00	NET:	4,041.42
034124	0034-1-120-124-00-0-00-5703		-0118	LI NC EMV				
17/10	113 04/12/17 API 025649			108617	101415073		.18	.18
	W 04122017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	290 04/26/17 API 025649			109090	101415351		.28	.46
	W 04262017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109805	101415782		.41	.87
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109808	101415782		.68	1.55
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	428 05/31/17 API 021987			110335	101416051		.13	1.68
	W 05312017 CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/12	83 06/07/17 API 027765			110611	101416194		1.33	3.01
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110612	101416194		3.00	6.01
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 30
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 027765		110613	101416194		4.23	10.24
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
	LEDGER BALANCES --- DEBITS:			10.24	CREDITS:	.00	NET:	10.24
034125	0034-1-120-125-00-0-00-5288	-0109	RES DOER ASSESSMENT					
17/10	290 04/26/17	API 021600		109079	101415297		114,952.24	114,952.24
	W 04262017	CUST: VC6000192147			COMMONWEALTH OF MA			
17/12	228 06/14/17	API 021600		110941	101416294		9,456.30	124,408.54
	W 06142017	CUST: VC6000192147			COMMONWEALTH OF MA			
	LEDGER BALANCES --- DEBITS:			124,408.54	CREDITS:	.00	NET:	124,408.54
034125	0034-1-120-125-00-0-00-5293	-	RES SW MARKETING					
17/09	184 03/15/17	API 026905	17002248	107499	101414527		11,712.02	11,712.02
	W 03152017	JOB: 003769			KELLIHER SAMETS LTD			
17/09	184 03/15/17	API 026905	17002248	107500	101414527		12,367.86	24,079.88
	W 03152017	CAPE LIGHT COMPACT Q1 MEDIA			KELLIHER SAMETS LTD			
17/10	47 04/05/17	API 026905	17002248	108343	101414884		20,542.57	44,622.45
	W 04052017	MASS SAVE Q2 2017 MEDIA			KELLIHER SAMETS LTD			
17/10	47 04/05/17	API 026905	17002248	108360	101414884		6,493.48	51,115.93
	W 04052017	JOB 003769			KELLIHER SAMETS LTD			
17/11	36 05/03/17	API 026905	17002248	109330	101415437		21.62	51,137.55
	W 05032017	JOB 003782			KELLIHER SAMETS LTD			
17/11	36 05/03/17	API 026905	17002248	109331	101415437		4,844.15	55,981.70
	W 05032017	CAPE LIGHT COMPACT			KELLIHER SAMETS LTD			
17/11	428 05/31/17	API 026905	17002248	110365	101416030		4,129.08	60,110.78
	W 05312017	CAPE LIGHT COMPACT			KELLIHER SAMETS LTD			
17/12	389 06/21/17	API 026905	17002248	111258	101416505		14,534.32	74,645.10
	W 06212017	CAPE LIGHT COMPACT			KELLIHER SAMETS LTD			
17/12	389 06/21/17	API 026905	17002248	111259	101416505		20.45	74,665.55
	W 06212017	CAPE LIGHT COMPACT			KELLIHER SAMETS LTD			
17/12	389 06/21/17	API 026905	17002248	111261	101416505		2,851.25	77,516.80
	W 06212017	CAPE LIGHT COMPACT			KELLIHER SAMETS LTD			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 31
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	LEDGER BALANCES --- DEBITS:			77,516.80	CREDITS:		.00	NET: 77,516.80
034125	0034-1-120-125-00-0-00-5320				- RESIDENTIAL PPA FOOD COMM MTGS			
17/08	169 02/15/17 API 022220			106705	101414018		7.92	7.92
	W 02152017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/09	366 03/29/17 API 022220			108084	101414782		8.61	16.53
	W 03292017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/09	366 03/29/17 API 022220			108085	101414782		7.92	24.45
	W 03292017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/09	366 03/29/17 API 022220			108086	101414782		7.92	32.37
	W 03292017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/10	47 04/05/17 API 022220			108335	101414918		5.89	38.26
	W 04052017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/10	47 04/05/17 API 022220			108336	101414918		6.98	45.24
	W 04052017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/10	47 04/05/17 API 022220			108355	101414918		8.05	53.29
	W 04052017 CLC MEETING				RIVER ENERGY CONSULT			
17/10	290 04/26/17 API 022220			109082	101415337		7.92	61.21
	W 04262017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/10	290 04/26/17 API 022220			109092	101415337		5.88	67.09
	W 04262017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/11	335 05/24/17 API 022220			110053	101415902		7.92	75.01
	W 05242017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/12	83 06/07/17 API 022220			110562	101416201		7.92	82.93
	W 06072017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/12	83 06/07/17 API 022220			110563	101416201		7.26	90.19
	W 06072017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
17/12	548 06/28/17 API 022220			111571	101416756		5.75	95.94
	W 06282017 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT			
	LEDGER BALANCES --- DEBITS:			95.94	CREDITS:		.00	NET: 95.94

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 32
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034125	0034-1-120-125-00-0-00-5421		-0112	RES SPONSORS MRKTG HTM				
17/08	169 02/15/17	API 024384	17002038	106698			182.00	182.00
	W 02152017	CAPE LIGHT COMPACT: DAISY PACK HYANNIS ROTARY CLUB						
17/08	318 02/15/17	APM 024384	17002038	106698			-182.00	.00
	VOID	CAPE LIGHT COMPACT: DAISY 2017 HYANNIS ROTARY CLUB						
17/09	90 03/08/17	API 024384	17002038	107381	101414378		182.00	182.00
	W 03082017	REG: 362665 HYANNIS ROTARY CLUB						
17/09	423 03/08/17	GEN RECLAS					-182.00	.00
	RECLASS	HYAN ROT CLUB INV #362665-201						
	LEDGER BALANCES --- DEBITS:			364.00	CREDITS:		-364.00	NET: .00
034125	0034-1-120-125-00-0-00-5489			- RES WORKFORCE DEV				
17/09	29 03/01/17	API 022220		107202	101414284		46.78	46.78
	W 03012017	CAPE LIGHT COMPACT - NE GREEN RIVER ENERGY CONSULT						
17/10	113 04/12/17	API 022220		108451	101415064		282.43	329.21
	W 04122017	CAPE LIGHT COMPACT RIVER ENERGY CONSULT						
17/10	192 04/19/17	API 027801	17002513	108672	101416288		445.09	774.30
	W 04192017	CONTRACT FOR RESIDENTIAL HVAC CLEARRESULT OPERATING						
17/10	192 04/19/17	API 027801	17002513	108673	101416288		374.09	1,148.39
	W 04192017	CONTRACT FOR RESIDENTIAL HVAC CLEARRESULT OPERATING						
17/10	192 04/19/17	API 022220		108857	101415640		37.43	1,185.82
	W 04192017	CAPE LIGH COMPACT RIVER ENERGY CONSULT						
17/11	36 05/03/17	API 022220		109327	101415474		129.74	1,315.56
	W 05032017	CAPE LIGHT COMPACT RIVER ENERGY CONSULT						
17/11	335 05/24/17	API 027801	17002513	110033	101415838		1,615.99	2,931.55
	W 05242017	CAPE LIGHT COMPACT CLEARRESULT OPERATING						
17/11	335 05/24/17	API 022220		110047	101415902		2.50	2,934.05
	W 05242017	CAPE LIGHT COMPACT RIVER ENERGY CONSULT						
17/12	83 06/07/17	API 022220		110652	101416201		44.91	2,978.96
	W 06072017	CAPE LIGHT COMPACT RIVER ENERGY CONSULT						
17/12	83 06/07/17	API 022220		110653	101416201		152.69	3,131.65
	W 06072017	CAPE LIGHT COMPACT RIVER ENERGY CONSULT						
17/12	389 06/21/17	API 022220		111252	101416531		44.91	3,176.56
	W 06212017	CAPE LIGHT COMPACT RIVER ENERGY CONSULT						

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 33
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	389 06/21/17	API 022220		111253	101416531		2,019.18	5,195.74
W	06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 027801		111262	101416455		445.93	5,641.67
W	06212017	CAPE LIGHT COMPACT		CLEARESULT OPERATING				
17/12	389 06/21/17	API 022220		111310	101416531		1,036.02	6,677.69
W	06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	548 06/28/17	API 022220		111644	101416756		106.79	6,784.48
W	06282017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				6,784.48	CREDITS:		.00	NET: 6,784.48
034125	0034-1-120-125-00-0-00-5701 -0114 RES MASSSAVE RCS MRKTG VEND IM							
17/10	113 04/12/17	API 022220		108448	101415064		65.36	65.36
W	04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108449	101415064		292.68	358.04
W	04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	192 04/19/17	API 022220		108867	101415640		236.18	594.22
W	04192017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	192 04/19/17	API 022220		108868	101415640		269.36	863.58
W	04192017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 022220		111254	101416531		314.80	1,178.38
W	06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	548 06/28/17	API 022220		111643	101416756		222.99	1,401.37
W	06282017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				1,401.37	CREDITS:		.00	NET: 1,401.37
034125	0034-1-120-125-00-0-00-5701 -0116 RES MASSSAVE RCS STAT VEND IMP							
17/09	90 03/08/17	API 022220		107312	101414416		296.36	296.36
W	03082017	CAPE LIGHT COMPACT; RCS NETWORK		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108450	101415064		287.42	583.78
W	04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108452	101415064		134.02	717.80
W	04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 34
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	113 04/12/17	API 022220		108453	101415064		209.63	927.43
	W 04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108454	101415064		309.73	1,237.16
	W 04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108455	101415064		133.15	1,370.31
	W 04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108456	101415064		217.25	1,587.56
	W 04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	192 04/19/17	API 022217		108706	101416369		38,375.00	39,962.56
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108712	101416369		61,580.00	101,542.56
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108859	101416369		25,795.00	127,337.56
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108860	101416369		2,310.00	129,647.56
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108862	101416369		71,425.00	201,072.56
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108863	101416369		2,805.00	203,877.56
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022220		108869	101415640		252.91	204,130.47
	W 04192017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	36 05/03/17	API 022220		109326	101415474		417.65	204,548.12
	W 05032017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	216 05/17/17	API 022217		109824	101415773		3,465.00	208,013.12
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	216 05/17/17	API 022217		109831	101415773		44,865.00	252,878.12
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	216 05/17/17	API 022217		109832	101415773		79,795.00	332,673.12
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	335 05/24/17	API 022220		109999	101415902		457.50	333,130.62
	W 05242017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	428 05/31/17	API 022220		110368	101416067		123.74	333,254.36
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	428 05/31/17	API 022220		110370	101416067		140.56	333,394.92
	W 05312017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 35
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	428 05/31/17	API 022217		110371	101416066		71,395.00	404,789.92
	W 05312017	CUST: CAP002		RISE ENGINEERING				
17/11	428 05/31/17	API 022217		110372	101416066		2,805.00	407,594.92
	W 05312017	CUST: CAP002		RISE ENGINEERING				
17/12	83 06/07/17	API 022220		110651	101416201		266.34	407,861.26
	W 06072017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 022217		110987	101416530		78,970.00	486,831.26
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022217		111243	101416530		8,415.00	495,246.26
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022220		111247	101416531		96.64	495,342.90
	W 06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 022220		111249	101416531		466.50	495,809.40
	W 06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 022220		111251	101416531		514.19	496,323.59
	W 06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:		496,323.59	CREDITS:	.00	NET:	496,323.59	
034125	0034-1-120-125-00-0-00-5701	-0118	RES MASSSAVE RCS EMV					
17/10	113 04/12/17	API 025649		108617	101415073		72.58	72.58
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	290 04/26/17	API 025649		109090	101415351		113.49	186.07
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		165.89	351.96
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		274.50	626.46
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		50.96	677.42
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/12	83 06/07/17	API 027765		110611	101416194		534.14	1,211.56
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110612	101416194		1,207.71	2,419.27
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		1,704.14	4,123.41
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 36
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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LEDGER BALANCES --- DEBITS: 4,123.41 CREDITS: .00 NET: 4,123.41

034125 0034-1-120-125-00-0-00-5703 -0115 RES NC INCENT VEND IMP

17/10	113 04/12/17 API 021268 17002331			108493	101415030		15,464.42	15,464.42
	W 04122017 CAPE U01-17			ICF RESOURCE				
17/10	113 04/12/17 API 021268 17002331			108494	101415030		21,100.00	36,564.42
	W 04122017 CONTRACT: 160416.002.02			ICF RESOURCE				
17/10	192 04/19/17 API 021268 17002331			108704	101415181		16,832.88	53,397.30
	W 04192017 CONTRACT: 160416.0.002.02			ICF RESOURCE				
17/10	192 04/19/17 API 021268 17002331			108705	101415181		19,000.00	72,397.30
	W 04192017 CONTRACT: 160416.002.02			ICF RESOURCE				
17/12	83 06/07/17 API 021268 17002331			110638	101416162		25,700.00	98,097.30
	W 06072017 CONTRACT: 160416.002.02			ICF RESOURCE				
17/12	83 06/07/17 API 021268 17002331			110639	101416162		26,086.53	124,183.83
	W 06072017 CONTRACT: 160416.0.002.02			ICF RESOURCE				
17/12	228 06/14/17 API 021268 17002331			110802	101416338		7,020.21	131,204.04
	W 06142017 CONTRACT NO: 160416.0.002.02			ICF RESOURCE				
17/12	228 06/14/17 API 021268 17002331			110804	101416338		5,750.00	136,954.04
	W 06142017 CONTRACT: 160416.002.02			ICF RESOURCE				

LEDGER BALANCES --- DEBITS: 136,954.04 CREDITS: .00 NET: 136,954.04

034125 0034-1-120-125-00-0-00-5703 -0116 RES NC STAT VEND IMP

17/10	113 04/12/17 API 021268 17002331			108476	101415030		1,941.13	1,941.13
	W 04122017 CONTRACT NO: 160416.0.001.02			ICF RESOURCE				
17/10	113 04/12/17 API 021268 17002331			108493	101415030		773.27	2,714.40
	W 04122017 CAPE U01-17			ICF RESOURCE				
17/10	192 04/19/17 API 021268 17002331			108703	101415181		4,672.21	7,386.61
	W 04192017 CONTRACT: 160416.0.001.02			ICF RESOURCE				
17/10	192 04/19/17 API 021268 17002331			108704	101415181		841.71	8,228.32
	W 04192017 CONTRACT: 160416.0.002.02			ICF RESOURCE				
17/11	36 05/03/17 API 027801 17002616			109335	101415389		658.82	8,887.14
	W 05032017 CODE COMPLIANCE - CLC			CLEARRESULT OPERATING				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 37
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	36 05/03/17	API 027801	17002616	109336	101415389		410.17	9,297.31
	W 05032017	CODE COMPLIANCE - CLC		CLEARRESULT	OPERATING			
17/11	216 05/17/17	API 027801	17002616	109837	101415687		672.09	9,969.40
	W 05172017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			
17/11	335 05/24/17	API 027988	17002695	109988	101415839		65.00	10,034.40
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY	SERVICES			
17/11	335 05/24/17	API 027988	17002695	109991	101415839		65.00	10,099.40
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY	SERVICES			
17/11	335 05/24/17	API 027988	17002695	109992	101415839		65.00	10,164.40
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY	SERVICES			
17/11	335 05/24/17	API 027988	17002695	109993	101415840		65.00	10,229.40
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY	SERVICES			
17/11	335 05/24/17	API 027801		110034	101415838		631.61	10,861.01
	W 05242017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			
17/12	83 06/07/17	API 021268	17002331	110639	101416162		1,304.33	12,165.34
	W 06072017	CONTRACT: 160416.0.002.02		ICF RESOURCE				
17/12	83 06/07/17	API 021268	17002331	110642	101416162		7,492.06	19,657.40
	W 06072017	CONTRACT: 160416.0.001.02		ICF RESOURCE				
17/12	228 06/14/17	API 021268	17002331	110802	101416338		351.06	20,008.46
	W 06142017	CONTRACT NO: 160416.0.002.02		ICF RESOURCE				
17/12	228 06/14/17	API 021268	17002331	110806	101416338		6,726.67	26,735.13
	W 06142017	CONTRACT: 160416.0.001.02		ICF RESOURCE				
17/12	548 06/28/17	API 027801		111565	101416664		1,376.09	28,111.22
	W 06282017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			
	LEDGER BALANCES --- DEBITS:		28,111.22	CREDITS:	.00	NET:	28,111.22	
034125	0034-1-120-125-00-0-00-5703	-0118	RES NC EMV					
17/10	113 04/12/17	API 025649		108617	101415073		18.49	18.49
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	290 04/26/17	API 025649		109090	101415351		28.92	47.41
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	36 05/03/17	API 021879		109352	101415464		1,705.47	1,752.88
	W 05032017	MA RES NEW CONSTRUCTION		NMR GROUP, INC.				
17/11	36 05/03/17	API 021879		109353	101415464		107.93	1,860.81
	W 05032017	MA RES NEW CONSTRUCTION		NMR GROUP, INC.				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 38
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	36 05/03/17	API 021879		109354	101415464		1,401.11	3,261.92
	W 05032017	MA RES NEW CONSTRUCTION		NMR GROUP, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		42.26	3,304.18
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		69.94	3,374.12
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/12	83 06/07/17	API 027765		110611	101416194		136.09	3,510.21
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110612	101416194		307.70	3,817.91
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		434.18	4,252.09
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
	LEDGER BALANCES --- DEBITS:			4,252.09	CREDITS:	.00	NET:	4,252.09
034125	0034-1-120-125-00-0-00-5705	-0114	RES LIGHTING MRKTG VEND IMP					
17/10	113 04/12/17	API 020475 17002327		108444	101414989		2,029.36	2,029.36
	W 04122017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/10	113 04/12/17	API 020475 17002327		108445	101414989		3,234.91	5,264.27
	W 04122017	PROJECT: 6620.6617.0000		CADMUS GROUP				
17/10	113 04/12/17	API 020475 17002327		108446	101414989		3,266.28	8,530.55
	W 04122017	PROJECT: 6620.6617.0000		CADMUS GROUP				
17/10	113 04/12/17	API 020475 17002327		108447	101414989		14,239.13	22,769.68
	W 04122017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/12	83 06/07/17	API 020475 17002327		110633	101416116		583.99	23,353.67
	W 06072017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/12	83 06/07/17	API 020475 17002327		110634	101416116		2,768.82	26,122.49
	W 06072017	PROJECT: 6620.6617.0000		CADMUS GROUP				
17/12	83 06/07/17	API 020475 17002327		110636	101416116		3,301.63	29,424.12
	W 06072017	PROJECT: 6620.6617.0000		CADMUS GROUP				
17/12	83 06/07/17	API 020475 17002327		110637	101416116		1,509.21	30,933.33
	W 06072017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/12	328 06/16/17	GCR RECORD					-421.46	30,511.87
	RECORD	CADMUS CK21116-REFUND						
17/12	548 06/28/17	API 020475		111657	101416652		1,522.04	32,033.91

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 39
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06282017	CAPE LIGHT	COMPACT	CADMUS GROUP				
17/12	548 06/28/17	API 020475		111658	101416652		2,816.49	34,850.40
	W 06282017	CAPE LIGHT	COMPACT	CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:			35,271.86	CREDITS:	-421.46	NET:	34,850.40
034125	0034-1-120-125-00-0-00-5705	-0115	RES LIGHTING	INCENT VEND IMP				
17/09	90 03/08/17	API 020911		107323	101414350		63,483.40	63,483.40
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107331	101414350		138,975.30	202,458.70
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107334	101414350		115.87	202,574.57
	W 03082017	CUST: 50-CLC		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107517	101414499		134,711.75	337,286.32
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107524	101414499		720.00	338,006.32
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108120	101414719		69,268.75	407,275.07
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	192 04/19/17	API 020911		108871	101416309		10,728.10	418,003.17
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	192 04/19/17	API 020911		108872	101416309		69,098.10	487,101.27
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109312	101415397		69,475.70	556,576.97
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109313	101415397		259.66	556,836.63
	W 05032017	CUST: 50-CLC		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109814	101415702		693.00	557,529.63
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109840	101415702		66,300.50	623,830.13
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109845	101415702		467.09	624,297.22
	W 05172017	CUST: 50 CLC		ENERGY FEDERATION				
17/11	428 05/31/17	API 020911		110376	101416005		141,454.75	765,751.97
	W 05312017	CUST: 10-CAPE		ENERGY FEDERATION				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 40
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 020911		110661	101416131		396.24	766,148.21
	W 06072017	CUST: 50-CLC		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		110993	101416473		153,002.55	919,150.76
	W 06212017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		110994	101416473		1,594.00	920,744.76
	W 06212017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	548 06/28/17	API 020911		111653	101416682		86,859.60	1,007,604.36
	W 06282017	CAPE LIGHT COMPACT		ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:			1,007,604.36	CREDITS:		.00	NET:	1,007,604.36
034125	0034-1-120-125-00-0-00-5705 -0116 RES LIGHTING STAT VEND IMP							
17/09	90 03/08/17	API 020911		107323	101414350		1,640.90	1,640.90
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107331	101414350		2,597.85	4,238.75
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107334	101414350		27.01	4,265.76
	W 03082017	CUST: 50-CLC		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107517	101414499		2,176.27	6,442.03
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107524	101414499		40.32	6,482.35
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108120	101414719		1,207.61	7,689.96
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108121	101414719		268.64	7,958.60
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108121	101414719		89.55	8,048.15
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	192 04/19/17	API 020911		108871	101416309		496.37	8,544.52
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	192 04/19/17	API 020911		108872	101416309		1,782.59	10,327.11
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109312	101415397		2,108.85	12,435.96
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109313	101415397		27.01	12,462.97
	W 05032017	CUST: 50-CLC		ENERGY FEDERATION				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 41
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	36 05/03/17	API 020911		109313	101415397		79.12	12,542.09
	W 05032017 CUST:	50-CLC		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109314	101415397		255.55	12,797.64
	W 05032017 CUST:	10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109814	101415702		40.16	12,837.80
	W 05172017 CUST:	10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109840	101415702		1,477.80	14,315.60
	W 05172017 CUST:	10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109845	101415702		119.25	14,434.85
	W 05172017 CUST:	50 CLC		ENERGY FEDERATION				
17/11	335 05/24/17	API 020911		110039	101415853		533.60	14,968.45
	W 05242017 CUST:	10-CAPE		ENERGY FEDERATION				
17/11	428 05/31/17	API 020911		110376	101416005		2,450.73	17,419.18
	W 05312017 CUST:	10-CAPE		ENERGY FEDERATION				
17/12	83 06/07/17	API 025355 17002686		110630	101416172		2,839.61	20,258.79
	W 06072017 119100-QELCLC/310010-QELCLC			LOCKHEED MARTIN				
17/12	83 06/07/17	API 025355 17002686		110632	101416172		7,914.01	28,172.80
	W 06072017 CAPE LIGHT COMPACT			LOCKHEED MARTIN				
17/12	83 06/07/17	API 020911		110661	101416131		27.01	28,199.81
	W 06072017 CUST:	50-CLC		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		110993	101416473		2,466.02	30,665.83
	W 06212017 CUST:	10-CAPE		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		110994	101416473		81.56	30,747.39
	W 06212017 CUST:	10-CAPE		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		111264	101416473		279.10	31,026.49
	W 06212017 CUST:	10-CAPE		ENERGY FEDERATION				
17/12	548 06/28/17	API 020911		111653	101416682		1,457.16	32,483.65
	W 06282017 CAPE LIGHT COMPACT			ENERGY FEDERATION				
17/12	548 06/28/17	API 025355		111656	101416722		5,576.28	38,059.93
	W 06282017 CAPE LIGHT COMPACT			LOCKHEED MARTIN				
LEDGER BALANCES --- DEBITS:			38,059.93	CREDITS:		.00	NET:	38,059.93

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 42
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034125	0034-1-120-125-00-0-00-5705		-0118	RES LIGHTING EMV				
17/10	113 04/12/17 API 025649			108617	101415073		505.92	505.92
	W 04122017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	290 04/26/17 API 025649			109090	101415351		123.28	629.20
	W 04262017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	36 05/03/17 API 021879			109350	101415464		18,591.55	19,220.75
	W 05032017 CAPE LIGHT COMPACT			NMR GROUP, INC.				
17/11	36 05/03/17 API 021879			109351	101415464		18,571.42	37,792.17
	W 05032017 PROJ: MASS RES LIGHTING AND			PR NMR GROUP, INC.				
17/11	216 05/17/17 API 025649			109805	101415782		180.19	37,972.36
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109808	101415782		298.17	38,270.53
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	428 05/31/17 API 021987			110335	101416051		12.98	38,283.51
	W 05312017 CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/11	428 05/31/17 API 021987			110335	101416051		55.36	38,338.87
	W 05312017 CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/12	83 06/07/17 API 027765			110611	101416194		580.21	38,919.08
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110612	101416194		1,311.87	40,230.95
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110613	101416194		1,851.12	42,082.07
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	548 06/28/17 API 021879			111555	101416740		25,241.73	67,323.80
	W 06282017 CAPE LIGHT COMPACT			NMR GROUP, INC.				
	LEDGER BALANCES --- DEBITS:			67,323.80				
				CREDITS:		.00	NET:	67,323.80
034125	0034-1-120-125-00-0-00-5706		-0114	RES APPLI MRKTG VEND IMP				
17/10	113 04/12/17 API 020475 17002327			108444	101414989		856.84	856.84
	W 04122017 PROJECT: 6620.6617.0004			CADMUS GROUP				
17/10	113 04/12/17 API 020475 17002327			108445	101414989		1,365.85	2,222.69
	W 04122017 PROJECT: 6620.6617.0000			CADMUS GROUP				
17/10	113 04/12/17 API 020475 17002327			108446	101414989		1,379.09	3,601.78
	W 04122017 PROJECT: 6620.6617.0000			CADMUS GROUP				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 43
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	113 04/12/17	API 020475	17002327	108447	101414989		6,012.07	9,613.85
	W 04122017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/12	83 06/07/17	API 020475	17002327	110633	101416116		250.28	9,864.13
	W 06072017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/12	83 06/07/17	API 020475	17002327	110634	101416116		1,186.65	11,050.78
	W 06072017	PROJECT: 6620.6617.0000		CADMUS GROUP				
17/12	83 06/07/17	API 020475	17002327	110636	101416116		1,414.99	12,465.77
	W 06072017	PROJECT: 6620.6617.0000		CADMUS GROUP				
17/12	83 06/07/17	API 020475	17002327	110637	101416116		646.81	13,112.58
	W 06072017	PROJECT: 6620.6617.0004		CADMUS GROUP				
17/12	328 06/16/17	GCR RECORD					-180.62	12,931.96
	RECORD	CADMUS CK21116-REFUND						
17/12	548 06/28/17	API 020475		111657	101416652		652.30	13,584.26
	W 06282017	CAPE LIGHT COMPACT		CADMUS GROUP				
17/12	548 06/28/17	API 020475		111658	101416652		1,207.06	14,791.32
	W 06282017	CAPE LIGHT COMPACT		CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:		14,971.94	CREDITS:		-180.62	NET:	14,791.32
034125	0034-1-120-125-00-0-00-5706	-0115 RES APPLI INCENT VEND IMP						
17/09	90 03/08/17	API 020911		107321	101414350		1,950.00	1,950.00
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107322	101414350		6,200.00	8,150.00
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107324	101414350		2,860.00	11,010.00
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107327	101414350		840.00	11,850.00
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107328	101414350		15,600.00	27,450.00
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107330	101414350		45,000.00	72,450.00
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	90 03/08/17	API 020911		107333	101414350		13.95	72,463.95
	W 03082017	CUST: 50-CLC		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107511	101414499		2,400.00	74,863.95

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 44
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 03152017 CUST NO: 10-CAPE			ENERGY FEDERATION				
17/09	184 03/15/17 API 020911			107526	101414499		2,310.00	77,173.95
	W 03152017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	184 03/15/17 API 020911			107527	101414499		50.00	77,223.95
	W 03152017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	184 03/15/17 API 020911			107528	101414499		1,240.00	78,463.95
	W 03152017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	366 03/29/17 API 020911			108125	101414719		710.00	79,173.95
	W 03292017 CUST: 10-CAPE			ENERGY FEDERATION				
17/10	47 04/05/17 API 020911			108342	101414850		143.30	79,317.25
	W 04052017 CUST: 50-CLC			ENERGY FEDERATION				
17/10	47 04/05/17 API 020911			108349	101414850		51.90	79,369.15
	W 04052017 CUST: 50-CLC			ENERGY FEDERATION				
17/10	47 04/05/17 API 020911			108351	101414850		1,150.00	80,519.15
	W 04052017 CUST: 10-CAPE			ENERGY FEDERATION				
17/10	47 04/05/17 API 028512			108358	101414821		1,450.00	81,969.15
	W 04052017 CAPE LIGHT COMPACT 1/1/17-1/31			ARCA RECYCLING INC				
17/10	47 04/05/17 API 028512			108359	101414821		1,500.00	83,469.15
	W 04052017 CAPE LIGHT COMPACT 2/1/17-2/28			ARCA RECYCLING INC				
17/10	192 04/19/17 API 020911			108870	101416309		15,000.00	98,469.15
	W 04192017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	36 05/03/17 API 020911			109259	101415397		1,580.00	100,049.15
	W 05032017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	216 05/17/17 API 020911			109839	101415702		840.00	100,889.15
	W 05172017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	216 05/17/17 API 020911			109844	101415702		108.70	100,997.85
	W 05172017 CUST: 50-CLC			ENERGY FEDERATION				
17/11	335 05/24/17 API 020911			110042	101415853		1,040.00	102,037.85
	W 05242017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	335 05/24/17 API 020911			110045	101415853		600.00	102,637.85
	W 05242017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	428 05/31/17 API 020911			110375	101416005		2,460.00	105,097.85
	W 05312017 CUST: 10-CAPE			ENERGY FEDERATION				
17/12	83 06/07/17 API 028512			110629	101416102		2,650.00	107,747.85
	W 06072017 CAPE LIGHT COMPACT			ARCA RECYCLING INC				
17/12	83 06/07/17 API 020911			110662	101416131		62.85	107,810.70

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 45
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06072017 CUST: 50-CLC			ENERGY FEDERATION				
17/12	83 06/07/17 API 020911			110665	101416131		2,170.00	109,980.70
	W 06072017 CUST: 10-CAPE			ENERGY FEDERATION				
17/12	83 06/07/17 API 028512			110666	101416102		4,250.00	114,230.70
	W 06072017 CAPE LIGHT COMPACT			ARCA RECYCLING INC				
17/12	228 06/14/17 API 020911			110805	101416309		39.69	114,270.39
	W 06142017 CUST: 50-CLC			ENERGY FEDERATION				
17/12	389 06/21/17 API 020911			110995	101416473		1,250.00	115,520.39
	W 06212017 CUST: 10-CAPE			ENERGY FEDERATION				
17/12	389 06/21/17 API 020911			110996	101416473		40.00	115,560.39
	W 06212017 CUST: 10-CAPE			ENERGY FEDERATION				
17/12	389 06/21/17 API 020911			111265	101416473		2,160.00	117,720.39
	W 06212017 CUST: 10-CAPE			ENERGY FEDERATION				
17/12	548 06/28/17 API 028512			111566	101416635		17,250.00	134,970.39
	W 06282017 CAPE LIGHT COMPACT			ARCA RECYCLING INC				
	LEDGER BALANCES --- DEBITS:		134,970.39	CREDITS:		.00	NET:	134,970.39
034125	0034-1-120-125-00-0-00-5706		-0116	RES APPLI STAT VEND IMP				
17/09	90 03/08/17 API 020911			107321	101414350		26.50	26.50
	W 03082017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	90 03/08/17 API 020911			107322	101414350		275.50	302.00
	W 03082017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	90 03/08/17 API 020911			107324	101414350		204.66	506.66
	W 03082017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	90 03/08/17 API 020911			107327	101414350		55.04	561.70
	W 03082017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	90 03/08/17 API 020911			107328	101414350		1,426.60	1,988.30
	W 03082017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	90 03/08/17 API 020911			107330	101414350		4,131.00	6,119.30
	W 03082017 CUST: 10-CAPE			ENERGY FEDERATION				
17/09	184 03/15/17 API 020911			107511	101414499		220.40	6,339.70
	W 03152017 CUST NO: 10-CAPE			ENERGY FEDERATION				
17/09	184 03/15/17 API 020911			107526	101414499		158.86	6,498.56
	W 03152017 CUST: 10-CAPE			ENERGY FEDERATION				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 46
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	184 03/15/17	API 020911		107527	101414499		41.70	6,540.26
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107528	101414499		89.94	6,630.20
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108125	101414719		44.26	6,674.46
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	47 04/05/17	API 020911		108351	101414850		79.40	6,753.86
	W 04052017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	47 04/05/17	API 028512		108358	101414821		2,597.50	9,351.36
	W 04052017	CAPE LIGHT COMPACT 1/1/17-1/31		ARCA RECYCLING INC				
17/10	47 04/05/17	API 028512		108359	101414821		2,690.00	12,041.36
	W 04052017	CAPE LIGHT COMPACT 2/1/17-2/28		ARCA RECYCLING INC				
17/10	192 04/19/17	API 020911		108870	101416309		1,377.50	13,418.86
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109259	101415397		101.98	13,520.84
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109314	101415397		85.20	13,606.04
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109839	101415702		57.54	13,663.58
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	335 05/24/17	API 020911		110039	101415853		177.87	13,841.45
	W 05242017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	335 05/24/17	API 020911		110042	101415853		73.74	13,915.19
	W 05242017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	335 05/24/17	API 020911		110045	101415853		55.10	13,970.29
	W 05242017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	428 05/31/17	API 020911		110375	101416005		32.76	14,003.05
	W 05312017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	83 06/07/17	API 028512		110629	101416102		4,817.50	18,820.55
	W 06072017	CAPE LIGHT COMPACT		ARCA RECYCLING INC				
17/12	83 06/07/17	API 025355 17002686		110630	101416172		1,104.29	19,924.84
	W 06072017	119100-QELCLC/310010-QELCLC		LOCKHEED MARTIN				
17/12	83 06/07/17	API 025355 17002686		110632	101416172		3,077.67	23,002.51
	W 06072017	CAPE LIGHT COMPACT		LOCKHEED MARTIN				
17/12	83 06/07/17	API 020911		110665	101416131		162.72	23,165.23
	W 06072017	CUST: 10-CAPE		ENERGY FEDERATION				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 47
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 028512		110666	101416102		5,557.50	28,722.73
	W 06072017	CAPE LIGHT COMPACT			ARCA RECYCLING INC			
17/12	389 06/21/17	API 020911		110995	101416473		97.50	28,820.23
	W 06212017	CUST: 10-CAPE			ENERGY FEDERATION			
17/12	389 06/21/17	API 020911		110996	101416473		1.74	28,821.97
	W 06212017	CUST: 10-CAPE			ENERGY FEDERATION			
17/12	389 06/21/17	API 020911		111264	101416473		93.04	28,915.01
	W 06212017	CUST: 10-CAPE			ENERGY FEDERATION			
17/12	389 06/21/17	API 020911		111265	101416473		48.96	28,963.97
	W 06212017	CUST: 10-CAPE			ENERGY FEDERATION			
17/12	548 06/28/17	API 028512		111566	101416635		16,930.00	45,893.97
	W 06282017	CAPE LIGHT COMPACT			ARCA RECYCLING INC			
17/12	548 06/28/17	API 025355		111656	101416722		2,168.55	48,062.52
	W 06282017	CAPE LIGHT COMPACT			LOCKHEED MARTIN			
LEDGER BALANCES --- DEBITS:				48,062.52	CREDITS:	.00	NET:	48,062.52
034125	0034-1-120-125-00-0-00-5706			-0118	RES APPLI EMV			
17/10	113 04/12/17	API 025649		108617	101415073		16.07	16.07
	W 04122017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/10	290 04/26/17	API 025649		109090	101415351		25.13	41.20
	W 04262017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109805	101415782		36.73	77.93
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109808	101415782		60.79	138.72
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.			
17/11	428 05/31/17	API 021987		110335	101416051		11.29	150.01
	W 05312017	CAPE LIGHT COMPACT			OPINION DYNAMICS			
17/12	83 06/07/17	API 027765		110611	101416194		118.28	268.29
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
17/12	83 06/07/17	API 027765		110612	101416194		267.43	535.72
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
17/12	83 06/07/17	API 027765		110613	101416194		377.37	913.09
	W 06072017	CAPE LIGHT COMPACT			NAVIGANT CONSULTING,			
LEDGER BALANCES --- DEBITS:				913.09	CREDITS:	.00	NET:	913.09

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 48
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034125	0034-1-120-125-00-0-00-5708		-0115	RES MULTI INCENT VEND IMP				
17/10	113 04/12/17	API 022217	17002326	108457	101415063		4,190.92	4,190.92
	W 04122017	CUSTOMER ID: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217	17002326	108458	101415063		3,440.88	7,631.80
	W 04122017	CUSTOMER ID: CAP002		RISE ENGINEERING				
17/11	36 05/03/17	API 022217	17002326	109337	101415473		15,500.51	23,132.31
	W 05032017	CUST: CAP002		RISE ENGINEERING				
17/12	228 06/14/17	API 022217		110775	101416369		58,350.40	81,482.71
	W 06142017	CUST: CAP002		RISE ENGINEERING				
17/12	548 06/28/17	API 022217		111567	101416755		11,091.05	92,573.76
	W 06282017	CUST: CAP002		RISE ENGINEERING				
	LEDGER BALANCES --- DEBITS:			92,573.76	CREDITS:	.00	NET:	92,573.76
034125	0034-1-120-125-00-0-00-5708		-0116	RES MULTI STAT VEND IMP				
17/10	113 04/12/17	API 022217	17002326	108457	101415063		2,028.70	2,028.70
	W 04122017	CUSTOMER ID: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217	17002326	108458	101415063		2,430.00	4,458.70
	W 04122017	CUSTOMER ID: CAP002		RISE ENGINEERING				
17/11	36 05/03/17	API 022217	17002326	109337	101415473		7,574.11	12,032.81
	W 05032017	CUST: CAP002		RISE ENGINEERING				
17/11	335 05/24/17	API 027988	17002695	109988	101415839		557.00	12,589.81
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109991	101415839		1,182.25	13,772.06
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109992	101415839		833.75	14,605.81
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109993	101415840		413.50	15,019.31
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/12	83 06/07/17	API 022217		110622	101416200		1,468.67	16,487.98
	W 06072017	CAPE LIGHT COMPACT		RISE ENGINEERING				
17/12	83 06/07/17	API 022217		110623	101416200		1,780.41	18,268.39
	W 06072017	CAPE LIGHT COMPACT		RISE ENGINEERING				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 49
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 022217		110626	101416200		1,525.03	19,793.42
	W 06072017	CAPE LIGHT COMPACT		RISE ENGINEERING				
17/12	83 06/07/17	API 022217		110627	101416200		2,291.91	22,085.33
	W 06072017	CAPE LIGHT COMPACT		RISE ENGINEERING				
17/12	228 06/14/17	API 022217		110775	101416369		13,423.01	35,508.34
	W 06142017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022217		110986	101416530		1,918.76	37,427.10
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	548 06/28/17	API 022217		111567	101416755		4,033.40	41,460.50
	W 06282017	CUST: CAP002		RISE ENGINEERING				
LEDGER BALANCES --- DEBITS:				41,460.50	CREDITS:	.00	NET:	41,460.50
034125	0034-1-120-125-00-0-00-5708			-0118	RES MULTI EMV			
17/10	113 04/12/17	API 025649		108617	101415073		31.23	31.23
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	290 04/26/17	API 025649		109090	101415351		48.84	80.07
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		71.38	151.45
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		118.12	269.57
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		21.93	291.50
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/12	83 06/07/17	API 027765		110611	101416194		3,085.48	3,376.98
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110612	101416194		6,855.45	10,232.43
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		1,065.02	11,297.45
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
LEDGER BALANCES --- DEBITS:				11,297.45	CREDITS:	.00	NET:	11,297.45

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 50
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034125	0034-1-120-125-00-0-00-5716		-0114	RES HVAC MRKTG	VEND IMP			
17/09	90 03/08/17	API 027801		107313	101414340		749.48	749.48
	W 03082017	CAPE LIGHT COMPACT; MASS SAVE		CLEARRESULT	OPERATING			
17/09	184 03/15/17	API 024728	17002040	107490	101414516		1,606.54	2,356.02
	W 03152017	ACCT: CAPELIGH		HERITAGE PRESS, INC.				
17/10	192 04/19/17	API 027801	17002513	108670	101416288		2,493.65	4,849.67
	W 04192017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			
17/10	192 04/19/17	API 027801	17002513	108674	101416288		1,072.71	5,922.38
	W 04192017	CONTRACT FOR RESIDENTIAL HVAC		CLEARRESULT	OPERATING			
17/11	335 05/24/17	API 027801	17002513	110031	101415838		873.96	6,796.34
	W 05242017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			
17/12	389 06/21/17	API 027801	17002513	110983	101416455		715.23	7,511.57
	W 06212017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			
	LEDGER BALANCES --- DEBITS:			7,511.57	CREDITS:		.00	NET: 7,511.57
034125	0034-1-120-125-00-0-00-5716		-0115	RES HVAC INCENT	VEND IMP			
17/09	90 03/08/17	API 027801		107313	101414340		88.10	88.10
	W 03082017	CAPE LIGHT COMPACT; MASS SAVE		CLEARRESULT	OPERATING			
17/09	90 03/08/17	API 020911		107319	101414350		57,110.00	57,198.10
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107529	101414499		2,300.00	59,498.10
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107531	101414499		22,450.00	81,948.10
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108123	101414719		3,400.00	85,348.10
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108124	101414719		2,600.00	87,948.10
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108128	101414719		3,300.00	91,248.10
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107975	101414664		38,250.00	129,498.10
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/10	192 04/19/17	API 027801	17002513	108670	101416288		20.00	129,518.10
	W 04192017	CAPE LIGHT COMPACT		CLEARRESULT	OPERATING			

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 51
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	192 04/19/17	API 020911		108873	101416309		33,430.00	162,948.10
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	192 04/19/17	API 020911		108874	101416309		800.00	163,748.10
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	199 04/19/17	API 028606		108802	101415098		56,500.00	220,248.10
	W 04192017	CUST 10-CAPE CLC REBATES		ENERGY FEDERATION				
17/10	295 04/26/17	API 028606		108984	101415249		29,250.00	249,498.10
	W 04262017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109841	101415702		10,700.00	260,198.10
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109843	101415702		3,000.00	263,198.10
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	335 05/24/17	API 020911		110038	101415853		1,300.00	264,498.10
	W 05242017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	83 06/07/17	API 020911		110660	101416131		13,740.00	278,238.10
	W 06072017	CAPE LIGHT COMPACT		ENERGY FEDERATION				
17/12	389 06/21/17	API 027801		110983	101416455		1,040.00	279,278.10
	W 06212017	CAPE LIGHT COMPACT		CLEARRESULT OPERATING				
	LEDGER BALANCES --- DEBITS:		279,278.10	CREDITS:	.00	NET:	279,278.10	
034125	0034-1-120-125-00-0-00-5716	-0116 RES HVAC STAT VEND IMP						
17/09	90 03/08/17	API 027801		107313	101414340		3,056.09	3,056.09
	W 03082017	CAPE LIGHT COMPACT; MASS SAVE		CLEARRESULT OPERATING				
17/09	90 03/08/17	API 020911		107319	101414350		2,137.22	5,193.31
	W 03082017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107531	101414499		823.43	6,016.74
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107975	101414664		393.00	6,409.74
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/10	192 04/19/17	API 027801 17002513		108670	101416288		3,251.30	9,661.04
	W 04192017	CAPE LIGHT COMPACT		CLEARRESULT OPERATING				
17/10	192 04/19/17	API 027801 17002513		108674	101416288		4,391.97	14,053.01
	W 04192017	CONTRACT FOR RESIDENTIAL HVAC		CLEARRESULT OPERATING				
17/10	192 04/19/17	API 027924		108700	101416276		165.37	14,218.38

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 52
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 04192017 S5 - 5G - COOLSMART ADMIN			BLACKHAWK ENGAGEMENT				
17/10	192 04/19/17 API 027924			108701	101416276		182.33	14,400.71
	W 04192017 S5 - 5G COOLSMART ADMIN			BLACKHAWK ENGAGEMENT				
17/10	192 04/19/17 API 020911			108873	101416309		1,295.30	15,696.01
	W 04192017 CUST: 10-CAPE			ENERGY FEDERATION				
17/10	192 04/19/17 API 020911			108876	101416309		1,630.00	17,326.01
	W 04192017 CUST: 10-CAPE			ENERGY FEDERATION				
17/10	199 04/19/17 API 028606			108802	101415098		798.50	18,124.51
	W 04192017 CUST 10-CAPE CLC REBATES			ENERGY FEDERATION				
17/10	295 04/26/17 API 028606			108984	101415249		316.50	18,441.01
	W 04262017 10-CAPE, CLC REBATES			ENERGY FEDERATION				
17/11	36 05/03/17 API 020911			109310	101415397		1,699.25	20,140.26
	W 05032017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	36 05/03/17 API 020911 17002595			109342	101415397		1,304.27	21,444.53
	W 05032017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	36 05/03/17 API 020911 17002595			109344	101415397		895.46	22,339.99
	W 05032017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	216 05/17/17 API 020911 17002595			109838	101415702		1,266.99	23,606.98
	W 05172017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	216 05/17/17 API 020911			109841	101415702		412.05	24,019.03
	W 05172017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	216 05/17/17 API 020911			109843	101415702		12.00	24,031.03
	W 05172017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	335 05/24/17 API 027801 17002513			110031	101415838		3,187.75	27,218.78
	W 05242017 CAPE LIGHT COMPACT			CLEARRESULT OPERATING				
17/11	335 05/24/17 API 020911			110038	101415853		5.20	27,223.98
	W 05242017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	335 05/24/17 API 020911 17002595			110040	101415853		484.86	27,708.84
	W 05242017 CUST: 10-CAPE			ENERGY FEDERATION				
17/11	335 05/24/17 API 020911			110041	101415853		1,495.12	29,203.96
	W 05242017 CUST: 10-CAPE			ENERGY FEDERATION				
17/12	83 06/07/17 API 020911			110660	101416131		503.31	29,707.27
	W 06072017 CAPE LIGHT COMPACT			ENERGY FEDERATION				
17/12	389 06/21/17 API 027801 17002513			110983	101416455		4,727.56	34,434.83
	W 06212017 CAPE LIGHT COMPACT			CLEARRESULT OPERATING				
17/12	389 06/21/17 API 020911 17002595			111263	101416473		859.31	35,294.14

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 53
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06212017 CUST: 10-CAPE			ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:		35,294.14	CREDITS:	.00	NET:	35,294.14	
034125	0034-1-120-125-00-0-00-5716		-0118	RES HVAC EMV				
17/10	113 04/12/17 API 025649			108617	101415073		90.38	90.38
	W 04122017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	290 04/26/17 API 025649			109090	101415351		125.09	215.47
	W 04262017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109805	101415782		182.84	398.31
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17 API 025649			109808	101415782		302.56	700.87
	W 05172017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	428 05/31/17 API 021987			110335	101416051		56.17	757.04
	W 05312017 CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/12	83 06/07/17 API 027765			110611	101416194		1,345.27	2,102.31
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110612	101416194		1,464.64	3,566.95
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
17/12	83 06/07/17 API 027765			110613	101416194		3,068.13	6,635.08
	W 06072017 CAPE LIGHT COMPACT			NAVIGANT CONSULTING,				
	LEDGER BALANCES --- DEBITS:		6,635.08	CREDITS:	.00	NET:	6,635.08	
034125	0034-1-120-125-00-0-00-5717		-0116	RES PWRMON STAT VEND IMP				
17/11	36 05/03/17 API 027387 17002615		109328		101415466		20,000.00	20,000.00
	W 05032017 RESIDENTIAL BEHAVIOR FEEDBACK			PEOPLE POWER COMPANY				
	LEDGER BALANCES --- DEBITS:		20,000.00	CREDITS:	.00	NET:	20,000.00	
034125	0034-1-120-125-00-0-00-5717		-0118	RES PWRMON EMV				
17/10	113 04/12/17 API 025649			108617	101415073		9.28	9.28
	W 04122017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	290 04/26/17 API 025649			109090	101415351		14.51	23.79

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 54
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		21.21	45.00
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		35.09	80.09
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		6.52	86.61
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/12	83 06/07/17	API 027765		110611	101416194		68.29	154.90
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110612	101416194		154.40	309.30
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		217.87	527.17
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
	LEDGER BALANCES --- DEBITS:			527.17	CREDITS:	.00	NET:	527.17
034125	0034-1-120-125-00-0-00-5720	-0114	RES MASSSAVE MRKTG VEND IMP					
17/09	184 03/15/17	API 024728	17002040	107490	101414516		846.69	846.69
	W 03152017	ACCT: CAPELIGH		HERITAGE PRESS, INC.				
17/10	113 04/12/17	API 022220		108448	101415064		65.36	912.05
	W 04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	113 04/12/17	API 022220		108449	101415064		292.67	1,204.72
	W 04122017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	192 04/19/17	API 022220		108867	101415640		236.19	1,440.91
	W 04192017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/10	192 04/19/17	API 022220		108868	101415640		269.37	1,710.28
	W 04192017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 022220		111254	101416531		314.79	2,025.07
	W 06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	548 06/28/17	API 022220		111643	101416756		222.99	2,248.06
	W 06282017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:			2,248.06	CREDITS:	.00	NET:	2,248.06

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 55
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034125	0034-1-120-125-00-0-00-5720		-0115	RES MASSSAVE	INCENT VEND IMP			
17/08	111 02/08/17	API 028606		106523	101413810		13,300.00	13,300.00
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/08	111 02/08/17	API 028606		106524	101413810		27,902.99	41,202.99
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/08	111 02/08/17	API 028606		106525	101413810		8,550.00	49,752.99
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/08	111 02/08/17	API 028606		106527	101413810		5,850.00	55,602.99
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/09	96 03/08/17	API 028606		107417	101414311		12,244.27	67,847.26
	W 03082017	CUST 10-CAPE - CLC REBATES		ENERGY FEDERATION				
17/09	96 03/08/17	API 028606		107418	101414311		7,550.00	75,397.26
	W 03082017	CUST 10-CAPE / CLC REBATES		ENERGY FEDERATION				
17/09	96 03/08/17	API 028606		107419	101414311		3,350.00	78,747.26
	W 03082017	CUST 10-CAPE / CLC REBATES		ENERGY FEDERATION				
17/09	208 03/15/17	API 028606		107672	101414442		3,400.00	82,147.26
	W 03152017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/09	208 03/15/17	API 028606		107673	101414442		13,949.87	96,097.13
	W 03152017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/09	208 03/15/17	API 028606		107674	101414442		700.00	96,797.13
	W 03152017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107967	101414664		14,175.00	110,972.13
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107970	101414664		8,700.00	119,672.13
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107973	101414664		3,200.00	122,872.13
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/10	113 04/12/17	API 022217		108462	101415063		414,352.97	537,225.10
	W 04122017	CUST: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108465	101415063		5,654.88	542,879.98
	W 04122017	CUST ID: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108468	101415063		61,937.25	604,817.23
	W 04122017	CUST ID: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108469	101415063		71,958.82	676,776.05
	W 04122017	CUST ID: CAP002		RISE ENGINEERING				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 56
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	113 04/12/17	API 022217		108479	101415063		307,541.78	984,317.83
	W 04122017	CUST: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108480	101415063		153,579.73	1,137,897.56
	W 04122017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108708	101416369		86,516.61	1,224,414.17
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108711	101416369		316,064.17	1,540,478.34
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108861	101416369		1,234.55	1,541,712.89
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	199 04/19/17	API 028606		108642	101415098		1,750.00	1,543,462.89
	W 04192017	10-CAPE CLC REBATE		ENERGY FEDERATION				
17/10	199 04/19/17	API 028606		108643	101415098		10,971.28	1,554,434.17
	W 04192017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/10	295 04/26/17	API 028606		108986	101415249		6,600.00	1,561,034.17
	W 04262017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109304	101415397		64,700.00	1,625,734.17
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109305	101415397		11,150.00	1,636,884.17
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 022217		109829	101415773		250,546.52	1,887,430.69
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	216 05/17/17	API 022217		109830	101415773		72,671.67	1,960,102.36
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	216 05/17/17	API 022217		109833	101415773		433,508.14	2,393,610.50
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	335 05/24/17	API 022217		110014	101415901		213,093.42	2,606,703.92
	W 05242017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022217		110988	101416530		1,508.36	2,608,212.28
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022217		111240	101416530		428,330.34	3,036,542.62
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022217		111241	101416530		82,293.91	3,118,836.53
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 022217		111242	101416530		1,766.19	3,120,602.72
	W 06212017	CUST: CAP002		RISE ENGINEERING				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 57
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	548 06/28/17	API 022217		111552	101416755		265,860.71	3,386,463.43
	W 06282017	CUST: CAP002		RISE ENGINEERING				
	LEDGER BALANCES --- DEBITS:		3,386,463.43	CREDITS:		.00	NET:	3,386,463.43
034125	0034-1-120-125-00-0-00-5720 -0116 RES MASSSAVE STAT VEND IMP							
17/08	111 02/08/17	API 028606		106523	101413810		179.25	179.25
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/08	111 02/08/17	API 028606		106524	101413810		479.75	659.00
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/08	111 02/08/17	API 028606		106525	101413810		27.00	686.00
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/08	111 02/08/17	API 028606		106527	101413810		104.50	790.50
	W 02082017	CUST 10-CAPE, CLC REBATE		ENERGY FEDERATION				
17/09	96 03/08/17	API 028606		107417	101414311		268.00	1,058.50
	W 03082017	CUST 10-CAPE - CLC REBATES		ENERGY FEDERATION				
17/09	96 03/08/17	API 028606		107418	101414311		22.00	1,080.50
	W 03082017	CUST 10-CAPE / CLC REBATES		ENERGY FEDERATION				
17/09	96 03/08/17	API 028606		107419	101414311		149.00	1,229.50
	W 03082017	CUST 10-CAPE / CLC REBATES		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107518	101414499		577.94	1,807.44
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107520	101414499		533.45	2,340.89
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107521	101414499		752.70	3,093.59
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107523	101414499		396.26	3,489.85
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 020911		107642	101414499		801.50	4,291.35
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	208 03/15/17	API 028606		107672	101414442		9.00	4,300.35
	W 03152017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/09	208 03/15/17	API 028606		107673	101414442		141.50	4,441.85
	W 03152017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/09	208 03/15/17	API 028606		107674	101414442		182.00	4,623.85
	W 03152017	10-CAPE CLC REBATES		ENERGY FEDERATION				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 58
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	366 03/29/17	API 020911		108127	101414719		785.21	5,409.06
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107967	101414664		175.25	5,584.31
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107970	101414664		109.00	5,693.31
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/09	370 03/29/17	API 028606		107973	101414664		131.50	5,824.81
	W 03292017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/10	113 04/12/17	API 022217		108462	101415063		60,258.45	66,083.26
	W 04122017	CUST: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108479	101415063		39,319.63	105,402.89
	W 04122017	CUST: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108480	101415063		29,008.20	134,411.09
	W 04122017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108711	101416369		50,390.08	184,801.17
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	199 04/19/17	API 028606		108642	101415098		26.50	184,827.67
	W 04192017	10-CAPE CLC REBATE		ENERGY FEDERATION				
17/10	199 04/19/17	API 028606		108643	101415098		199.50	185,027.17
	W 04192017	10-CAPE CLC REBATES		ENERGY FEDERATION				
17/10	295 04/26/17	API 028606		108986	101415249		109.00	185,136.17
	W 04262017	10-CAPE, CLC REBATES		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109304	101415397		766.30	185,902.47
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109305	101415397		76.10	185,978.57
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109307	101415397		842.17	186,820.74
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 026027		109332	101415392		240.00	187,060.74
	W 05032017	CAPE LIGHT COMPACT		CREATIVE SERVICES				
17/11	36 05/03/17	API 026027		109333	101415392		10.00	187,070.74
	W 05032017	CAPE LIGHT COMPACT		CREATIVE SERVICES				
17/11	36 05/03/17	API 026027		109334	101415392		30.00	187,100.74
	W 05032017	CAPE LIGHT COMPACT		CREATIVE SERVICES				
17/11	216 05/17/17	API 022217		109829	101415773		49,091.28	236,192.02
	W 05172017	CUST: CAP002		RISE ENGINEERING				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 59
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	216 05/17/17	API 022217		109833	101415773		68,863.17	305,055.19
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	335 05/24/17	API 027988	17002695	109988	101415839		7,808.78	312,863.97
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109991	101415839		6,958.03	319,822.00
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109992	101415839		7,757.53	327,579.53
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 027988	17002695	109993	101415840		8,331.53	335,911.06
	W 05242017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	335 05/24/17	API 022217		110014	101415901		40,006.59	375,917.65
	W 05242017	CUST: CAP002		RISE ENGINEERING				
17/11	335 05/24/17	API 020911		110044	101415853		730.53	376,648.18
	W 05242017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	335 05/24/17	API 026027		110049	101415844		10.00	376,658.18
	W 05242017	CAPE LIGHT COMPACT		CREATIVE SERVICES				
17/12	389 06/21/17	API 022217		111240	101416530		74,376.19	451,034.37
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 026027		111256	101416464		121.50	451,155.87
	W 06212017	CAPE LIGHT COMPACT		CREATIVE SERVICES				
17/12	389 06/21/17	API 026027		111257	101416464		211.50	451,367.37
	W 06212017	CAPE LIGHT COMPACT		CREATIVE SERVICES				
17/12	548 06/28/17	API 022217		111552	101416755		61,005.85	512,373.22
	W 06282017	CUST: CAP002		RISE ENGINEERING				
	LEDGER BALANCES --- DEBITS:		512,373.22	CREDITS:	.00	NET:	512,373.22	
034125	0034-1-120-125-00-0-00-5720	-0118	RES MASSSAVE EMV					
17/10	113 04/12/17	API 025649		108617	101415073		452.35	452.35
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	290 04/26/17	API 025649		109090	101415351		707.32	1,159.67
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		1,033.86	2,193.53
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		1,710.75	3,904.28

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 60
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		317.63	4,221.91
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/12	83 06/07/17	API 027765		110611	101416194		5,909.95	10,131.86
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110612	101416194		9,362.24	19,494.10
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		11,775.38	31,269.48
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
	LEDGER BALANCES --- DEBITS:			31,269.48	CREDITS:	.00	NET:	31,269.48
034125	0034-1-120-125-00-0-00-5721	-0114	RES HEATLOANS MRKTG VEND IMP					
17/09	184 03/15/17	API 024728	17002205	107491	101414516		248.00	248.00
	W 03152017	ACCT: CAPELIGH		HERITAGE PRESS, INC.				
17/09	184 03/15/17	API 024728	17002205	107493	101414516		534.40	782.40
	W 03152017	ACCT: CAPELIGH		HERITAGE PRESS, INC.				
17/09	184 03/15/17	API 024728	17002205	107558	101414516		850.00	1,632.40
	W 03152017	ACCT: CapeLigh		HERITAGE PRESS, INC.				
	LEDGER BALANCES --- DEBITS:			1,632.40	CREDITS:	.00	NET:	1,632.40
034125	0034-1-120-125-00-0-00-5721	-0115	RES HEATLOANS INCENT VEND IMP					
17/09	90 03/08/17	API 020911		107318	101414350		221,722.75	221,722.75
	W 03082017	CAPE LIGHT COMPACT; HEAT LOAN		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108122	101414719		47,838.31	269,561.06
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	192 04/19/17	API 020911		108875	101416309		68,921.73	338,482.79
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 020911		109846	101415702		82,351.42	420,834.21
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		110992	101416473		79,478.15	500,312.36
	W 06212017	CUST: 10-CAPE		ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:			500,312.36	CREDITS:	.00	NET:	500,312.36

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 61
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034125	0034-1-120-125-00-0-00-5721		-0116	RES HEATLOANS STAT VEND IMP				
17/09	90 03/08/17	API 020911		107318	101414350		2,270.92	2,270.92
	W 03082017	CAPE LIGHT COMPACT; HEAT LOAN		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108122	101414719		498.79	2,769.71
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	366 03/29/17	API 020911		108126	101414719		145.00	2,914.71
	W 03292017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	113 04/12/17	API 022217		108466	101415063		4,310.00	7,224.71
	W 04122017	CUST ID: CAP002		RISE ENGINEERING				
17/10	113 04/12/17	API 022217		108467	101415063		3,740.00	10,964.71
	W 04122017	CUST ID: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 022217		108707	101416369		5,150.00	16,114.71
	W 04192017	CUST: CAP002		RISE ENGINEERING				
17/10	192 04/19/17	API 020911		108875	101416309		668.91	16,783.62
	W 04192017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	216 05/17/17	API 022217		109825	101415773		4,615.00	21,398.62
	W 05172017	CUST: CAP002		RISE ENGINEERING				
17/11	216 05/17/17	API 020911		109846	101415702		873.64	22,272.26
	W 05172017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	389 06/21/17	API 020911		110992	101416473		812.09	23,084.35
	W 06212017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	389 06/21/17	API 022217		111244	101416530		6,535.00	29,619.35
	W 06212017	CUST: CAP002		RISE ENGINEERING				
17/12	389 06/21/17	API 020911		111267	101416473		145.00	29,764.35
	W 06212017	CUST: 10-CAPE		ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:			29,764.35	CREDITS:	.00	NET:	29,764.35
034126	0034-1-120-126-00-0-00-5288		-0111	CI DOER ASSESSMENT				
17/10	290 04/26/17	API 021600		109079	101415297		79,582.32	79,582.32
	W 04262017	CUST: VC6000192147		COMMONWEALTH OF MA				
	LEDGER BALANCES --- DEBITS:			79,582.32	CREDITS:	.00	NET:	79,582.32

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 62
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034126	0034-1-120-126-00-0-00-5293							
	- CI STATEWIDE MARKETING							
17/09	184 03/15/17	API 026905	17002248	107499	101414527		8,108.32	8,108.32
	W 03152017	JOB: 003769		KELLIHER	SAMETS LTD			
17/09	184 03/15/17	API 026905	17002248	107500	101414527		8,562.37	16,670.69
	W 03152017	CAPE LIGHT COMPACT Q1 MEDIA		KELLIHER	SAMETS LTD			
17/10	47 04/05/17	API 026905	17002248	108343	101414884		14,221.78	30,892.47
	W 04052017	MASS SAVE Q2 2017 MEDIA		KELLIHER	SAMETS LTD			
17/10	47 04/05/17	API 026905	17002248	108360	101414884		4,495.48	35,387.95
	W 04052017	JOB 003769		KELLIHER	SAMETS LTD			
17/11	36 05/03/17	API 026905	17002248	109330	101415437		14.97	35,402.92
	W 05032017	JOB 003782		KELLIHER	SAMETS LTD			
17/11	36 05/03/17	API 026905	17002248	109331	101415437		3,353.65	38,756.57
	W 05032017	CAPE LIGHT COMPACT		KELLIHER	SAMETS LTD			
17/11	428 05/31/17	API 026905	17002248	110365	101416030		2,858.59	41,615.16
	W 05312017	CAPE LIGHT COMPACT		KELLIHER	SAMETS LTD			
17/12	389 06/21/17	API 026905	17002248	111258	101416505		10,062.22	51,677.38
	W 06212017	CAPE LIGHT COMPACT		KELLIHER	SAMETS LTD			
17/12	389 06/21/17	API 026905	17002248	111259	101416505		14.16	51,691.54
	W 06212017	CAPE LIGHT COMPACT		KELLIHER	SAMETS LTD			
17/12	389 06/21/17	API 026905	17002248	111261	101416505		1,973.94	53,665.48
	W 06212017	CAPE LIGHT COMPACT		KELLIHER	SAMETS LTD			
	LEDGER BALANCES --- DEBITS:		53,665.48	CREDITS:	.00	NET:	53,665.48	
034126	0034-1-120-126-00-0-00-5320							
	- C&I PPA FOOD SUPPLIES COMM MTG							
17/09	90 03/08/17	API 022220		107335	101414416		12.60	12.60
	W 03082017	CAPE LIGHT COMPACT		RIVER ENERGY	CONSULT			
17/10	47 04/05/17	API 022220		108335	101414918		5.88	18.48
	W 04052017	CAPE LIGHT COMPACT		RIVER ENERGY	CONSULT			
17/10	47 04/05/17	API 022220		108336	101414918		6.99	25.47
	W 04052017	CAPE LIGHT COMPACT		RIVER ENERGY	CONSULT			
17/10	192 04/19/17	API 022220		108666	101415640		9.19	34.66
	W 04192017	CAPE LIGHT COMPACT		RIVER ENERGY	CONSULT			
17/10	290 04/26/17	API 022220		109092	101415337		5.89	40.55

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 63
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 04262017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/11	216 05/17/17	API 022220		109815	101415774		12.60	53.15
	W 05172017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	83 06/07/17	API 022220		110563	101416201		7.25	60.40
	W 06072017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	389 06/21/17	API 022220		110975	101416531		15.80	76.20
	W 06212017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
17/12	548 06/28/17	API 022220		111572	101416756		440.77	516.97
	W 06282017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:			516.97	CREDITS:	.00	NET:	516.97
034126	0034-1-120-126-00-0-00-5421 -0112 CI SPONSORS MRKTG HTM							
17/08	169 02/15/17	API 024384	17002038	106698			126.00	126.00
	W 02152017	CAPE LIGHT COMPACT:	DAISY PACK HYANNIS ROTARY CLUB					
17/08	318 02/15/17	APM 024384	17002038	106698			-126.00	.00
	VOID	CAPE LIGHT COMPACT:	DAISY 2017 HYANNIS ROTARY CLUB					
17/09	90 03/08/17	API 024384	17002038	107381	101414378		126.00	126.00
	W 03082017	REG: 362665		HYANNIS ROTARY CLUB				
17/09	423 03/08/17	GEN RECLAS					-126.00	.00
	RECLASS	HYAN ROT CLUB INV #362665-201						
	LEDGER BALANCES --- DEBITS:			252.00	CREDITS:	-252.00	NET:	.00
034126	0034-1-120-126-00-0-00-5703 -0115 CI NCNON INCENT VEND IMP							
17/09	184 03/15/17	API 026211		107572	101414492		11,856.00	11,856.00
	W 03152017	CAPE LIGHT COMPACT INCENTIVE						
17/11	36 05/03/17	API 027686		109338	101415431		38,195.00	50,051.00
	W 05032017	CAPE LIGHT COMPACT INCENTIVE						
17/11	135 05/10/17	API 026211		109554	101415557		12,968.00	63,019.00
	W 05102017	CAPE LIGHT COMPACT INCENTIVE						
17/11	335 05/24/17	API 020440		110002	101415834		10,566.00	73,585.00
	W 05242017	CAPE LIGHT COMPACT						
17/12	389 06/21/17	API 028692		110982	101416522		27,068.00	100,653.00
	W 06212017	CAPE LIGHT COMPACT						

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 64
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	389 06/21/17	API 025770		111245	101416441		3,610.00	104,263.00
	W 06212017	CLC LED LIGHTING INCENTIVE						
	LEDGER BALANCES --- DEBITS:		104,263.00		CREDITS:	.00	NET:	104,263.00
034126	0034-1-120-126-00-0-00-5703	-0116	CI NCNON STAT VEND IMP					
17/09	29 03/01/17	API 020784		107197	101414232		347.00	347.00
	W 03012017	CAPE LIGHT COMPACT - ANCILLARY DEMAND MANAGEMENT						
17/09	90 03/08/17	API 027794		107315	101414368		1,067.00	1,414.00
	W 03082017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS			
17/09	366 03/29/17	API 027794		108115	101414732		606.25	2,020.25
	W 03292017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS			
17/10	192 04/19/17	API 020784		108677	101416466		2,652.50	4,672.75
	W 04192017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT			
17/10	290 04/26/17	API 020784		109080	101415299		1,841.00	6,513.75
	W 04262017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT			
17/11	36 05/03/17	API 027801 17002616		109335	101415389		785.98	7,299.73
	W 05032017	CODE COMPLIANCE - CLC			CLEARRESULT OPERATING			
17/11	36 05/03/17	API 027801 17002616		109336	101415389		489.34	7,789.07
	W 05032017	CODE COMPLIANCE - CLC			CLEARRESULT OPERATING			
17/11	216 05/17/17	API 027794		109822	101415716		1,212.50	9,001.57
	W 05172017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS			
17/11	216 05/17/17	API 027801 17002616		109837	101415687		801.82	9,803.39
	W 05172017	CAPE LIGHT COMPACT			CLEARRESULT OPERATING			
17/11	335 05/24/17	API 027707		110000	101415826		1,565.00	11,368.39
	W 05242017	CAPE LIGHT COMPACT			BROWN, LINDQUIST, FE			
17/11	335 05/24/17	API 020784		110005	101415847		4,816.50	16,184.89
	W 05242017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT			
17/11	335 05/24/17	API 027801		110034	101415838		753.52	16,938.41
	W 05242017	CAPE LIGHT COMPACT			CLEARRESULT OPERATING			
17/12	389 06/21/17	API 027794		110978	101416490		654.75	17,593.16
	W 06212017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS			
17/12	548 06/28/17	API 027801		111565	101416664		1,641.70	19,234.86
	W 06282017	CAPE LIGHT COMPACT			CLEARRESULT OPERATING			
17/12	548 06/28/17	API 020784		111646	101416676		1,041.00	20,275.86

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 65
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06282017	CAPE LIGHT	COMPACT		DEMAND MANAGEMENT			
17/12	548 06/28/17	API 027148		111648	101416769		128.48	20,404.34
	W 06282017	CAPE LIGHT	COMPACT		TRC ENGINEERS			
	LEDGER BALANCES --- DEBITS:			20,404.34	CREDITS:	.00	NET:	20,404.34
034126	0034-1-120-126-00-0-00-5703		-0118	CI NCNON	EMV			
17/10	113 04/12/17	API 025649		108617	101415073		43.25	43.25
	W 04122017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/10	113 04/12/17	API 021383		108621	101415036		155.32	198.57
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108622	101415036		1.33	199.90
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108624	101415036		3.25	203.15
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108625	101415036		124.66	327.81
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	290 04/26/17	API 025649		109090	101415351		58.88	386.69
	W 04262017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109805	101415782		72.48	459.17
	W 05172017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109808	101415782		120.70	579.87
	W 05172017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	428 05/31/17	API 021987		110335	101416051		27.07	606.94
	W 05312017	CAPE LIGHT	COMPACT		OPINION DYNAMICS			
17/11	428 05/31/17	API 021383		110379	101416031		81.47	688.41
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110383	101416031		70.89	759.30
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110384	101416031		31.53	790.83
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110385	101416031		12.73	803.56
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110388	101416031		88.87	892.43
	W 05312017	CAPE LIGHT	COMPACT		KEMA			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 66
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
17/11	428 05/31/17	API 021383		110389	101416031		124.42	1,016.85	
	W 05312017	CAPE LIGHT COMPACT		KEMA					
17/11	428 05/31/17	API 021383		110499	101416031		4,119.52	5,136.37	
	W 05312017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110583	101416166		106.65	5,243.02	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110588	101416166		54.24	5,297.26	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110592	101416166		41.74	5,339.00	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110594	101416166		71.10	5,410.10	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110595	101416166		337.71	5,747.81	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110597	101416166		2,992.61	8,740.42	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110600	101416166		116.25	8,856.67	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110602	101416166		6.98	8,863.65	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110603	101416166		.39	8,864.04	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
17/12	83 06/07/17	API 021383		110604	101416166		11.87	8,875.91	
	W 06072017	CAPE LIGHT COMPACT		KEMA					
LEDGER BALANCES --- DEBITS:				8,875.91	CREDITS:		.00	NET:	8,875.91

034126 0034-1-120-126-00-0-00-5703 -0170 CI NCNON PPA

17/08	106 02/08/17	API 028756		106314	101413848		98.00	98.00
	W 02082017	DEC 2016 DAP TRAVEL EXPENSES		ENERGY ORBIT				
17/08	106 02/08/17	API 028756		106545	101413848		1,973.88	2,071.88
	W 02082017	CAPE LIGHT COMPACT SVCS & SOFT		ENERGY ORBIT				
17/08	228 02/22/17	API 022220		106937	101414178		465.81	2,537.69
	W 02222017	RICH MAY - SALESFORCE		RIVER ENERGY CONSULT				
17/08	228 02/22/17	API 028756		106938	101414118		16.44	2,554.13
	W 02222017	Cape Light Compact - Feb 2017		ENERGY ORBIT				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 67
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	90 03/08/17	API 028756		107366	101414344		532.96	3,087.09
	W 03082017	CAPE LIGHT COMPACT; PRO SERV		ENERGY ORBIT				
17/09	366 03/29/17	API 028756		108076	101414720		19.74	3,106.83
	W 03292017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/09	366 03/29/17	API 028756		108079	101414720		175.02	3,281.85
	W 03292017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/10	113 04/12/17	API 028756		108498	101415008		532.96	3,814.81
	W 04122017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/10	192 04/19/17	API 028756		108665	101416310		532.96	4,347.77
	W 04192017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/11	216 05/17/17	API 028756		109803	101415703		532.96	4,880.73
	W 05172017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/12	389 06/21/17	API 028756		111273	101416474		532.96	5,413.69
	W 06212017	CAPE LIGHT COMPACT		ENERGY ORBIT				
LEDGER BALANCES --- DEBITS:				5,413.69	CREDITS:	.00	NET:	5,413.69
034126	0034-1-120-126-00-0-00-5711 -0115 CI LGRFNON INCENT VEND IMP							
17/09	184 03/15/17	API 027547		107496	101414540		28,800.00	28,800.00
	W 03152017	CAPE LIGHT COMPACT INCENTIVE		[REDACTED]				
17/09	184 03/15/17	API 028803		107704	101414548		527.59	29,327.59
	W 03152017	CAPE LIGHT COMPACT INCENTIVE		[REDACTED]				
17/09	366 03/29/17	API 027779		108108	101414734		16,500.00	45,827.59
	W 03292017	CAPE LIGHT COMPACT LED INCENTI		[REDACTED]				
17/09	366 03/29/17	API 028805		108119	101414773		3,600.00	49,427.59
	W 03292017	CAPE LIGHT COMPACT EMS SYSTEM		[REDACTED]				
17/10	192 04/19/17	API 028836		108676	101416361		6,875.00	56,302.59
	W 04192017	CAPE LIGHT COMPACT		[REDACTED]				
17/11	216 05/17/17	API 022217		109834	101415773		13,702.59	70,005.18
	W 05172017	CUST: CAP034		RISE ENGINEERING				
17/11	428 05/31/17	API 028502		110367	101415982		29,645.00	99,650.18
	W 05312017	CAPE LIGHT COMPACT		[REDACTED]				
17/12	228 06/14/17	API 028421		110776	101416342		6,875.00	106,525.18
	W 06142017	CLC LED INCENTIVE		[REDACTED]				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 68
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
LEDGER BALANCES --- DEBITS:				106,525.18	CREDITS:		.00	NET: 106,525.18
034126	0034-1-120-126-00-0-00-5711		-0116	CI LGRFNON	STAT VEND IMP			
17/09	29 03/01/17	API 020784		107197	101414232		2,934.00	2,934.00
	W 03012017	CAPE LIGHT COMPACT	-	ANCILLARY DEMAND MANAGEMENT				
17/09	366 03/29/17	API 027794		108114	101414732		582.00	3,516.00
	W 03292017	CAPE LIGHT COMPACT		GALLIGAN ENERGY CONS				
17/10	192 04/19/17	API 020784		108677	101416466		1,337.25	4,853.25
	W 04192017	CAPE LIGHT COMPACT		DEMAND MANAGEMENT				
17/10	290 04/26/17	API 020784		109080	101415299		1,847.25	6,700.50
	W 04262017	CAPE LIGHT COMPACT		DEMAND MANAGEMENT				
17/11	335 05/24/17	API 020784		110005	101415847		1,418.50	8,119.00
	W 05242017	CAPE LIGHT COMPACT		DEMAND MANAGEMENT				
17/12	389 06/21/17	API 027794		110981	101416490		339.50	8,458.50
	W 06212017	CAPE LIGHT COMPACT		GALLIGAN ENERGY CONS				
17/12	548 06/28/17	API 020784		111646	101416676		611.00	9,069.50
	W 06282017	CAPE LIGHT COMPACT		DEMAND MANAGEMENT				
17/12	548 06/28/17	API 027148		111648	101416769		482.78	9,552.28
	W 06282017	CAPE LIGHT COMPACT		TRC ENGINEERS				
17/12	548 06/28/17	API 028615		111652	101416683		7,250.00	16,802.28
	W 06282017	CAPE LIGHT COMPACT		ENGINEERED SOLUTION				
LEDGER BALANCES --- DEBITS:				16,802.28	CREDITS:		.00	NET: 16,802.28
034126	0034-1-120-126-00-0-00-5711		-0118	CI LGRFNON	EMV			
17/10	113 04/12/17	API 025649		108617	101415073		85.34	85.34
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	113 04/12/17	API 021383		108621	101415036		306.51	391.85
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108622	101415036		2.62	394.47
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108624	101415036		6.41	400.88
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108625	101415036		246.00	646.88
	W 04122017	CAPE LIGHT COMPACT		KEMA				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 69
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	290 04/26/17	API 025649		109090	101415351		116.19	763.07
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		143.03	906.10
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		238.20	1,144.30
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		53.42	1,197.72
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		160.78	1,358.50
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		139.90	1,498.40
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		62.23	1,560.63
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		25.12	1,585.75
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		175.38	1,761.13
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		245.54	2,006.67
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		210.46	2,217.13
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		107.03	2,324.16
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		82.37	2,406.53
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		140.31	2,546.84
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		666.46	3,213.30
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		229.41	3,442.71
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		13.77	3,456.48
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		.78	3,457.26
	W 06072017	CAPE LIGHT COMPACT		KEMA				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 70
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 021383		110604	101416166		23.43	3,480.69
	W 06072017	CAPE LIGHT COMPACT		KEMA				
	LEDGER BALANCES --- DEBITS:			3,480.69	CREDITS:	.00	NET:	3,480.69
034126	0034-1-120-126-00-0-00-5711	-0170	CI LGRFNON	PPA				
17/08	106 02/08/17	API 028756		106314	101413848		298.27	298.27
	W 02082017	DEC 2016 DAP TRAVEL EXPENSES		ENERGY ORBIT				
17/08	106 02/08/17	API 028756		106545	101413848		6,007.47	6,305.74
	W 02082017	CAPE LIGHT COMPACT SVCS & SOFT		ENERGY ORBIT				
17/08	228 02/22/17	API 022220		106937	101414178		1,632.99	7,938.73
	W 02222017	RICH MAY - SALESFORCE		RIVER ENERGY CONSULT				
17/08	228 02/22/17	API 028756		106938	101414118		57.63	7,996.36
	W 02222017	Cape Light Compact - Feb 2017		ENERGY ORBIT				
17/09	90 03/08/17	API 028756		107366	101414344		1,868.39	9,864.75
	W 03082017	CAPE LIGHT COMPACT; PRO SERV		ENERGY ORBIT				
17/09	366 03/29/17	API 028756		108076	101414720		69.20	9,933.95
	W 03292017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/09	366 03/29/17	API 028756		108079	101414720		613.58	10,547.53
	W 03292017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/10	113 04/12/17	API 028756		108498	101415008		1,868.39	12,415.92
	W 04122017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/10	192 04/19/17	API 028756		108665	101416310		1,868.39	14,284.31
	W 04192017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/11	216 05/17/17	API 028756		109803	101415703		1,868.39	16,152.70
	W 05172017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/12	389 06/21/17	API 028756		111273	101416474		1,868.39	18,021.09
	W 06212017	CAPE LIGHT COMPACT		ENERGY ORBIT				
17/12	548 06/28/17	API 022220		111584	101416756		1,289.26	19,310.35
	W 06282017	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:			19,310.35	CREDITS:	.00	NET:	19,310.35

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 71
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034126	0034-1-120-126-00-0-00-5712		-0115	CI SMDINON	INCENT VEND	IMP		
17/10	113 04/12/17	API 021828		108417	101415052		25,154.78	25,154.78
	W 04122017	CAPE LIGHT COMPACT		NATL RESOURCE MANAG				
17/10	113 04/12/17	API 022217	17002409	108482	101415063		64,437.92	89,592.70
	W 04122017	CUST: CAP034		RISE ENGINEERING				
17/10	113 04/12/17	API 022217	17002409	108484	101415063		80,777.98	170,370.68
	W 04122017	CUST: CAP034		RISE ENGINEERING				
17/10	192 04/19/17	API 022217	17002409	108710	101416369		171,485.58	341,856.26
	W 04192017	CUST: CAP034		RISE ENGINEERING				
17/11	335 05/24/17	API 022217	17002409	110028	101415901		157,543.43	499,399.69
	W 05242017	CUST: CAP034		RISE ENGINEERING				
17/11	335 05/24/17	API 021828		110048	101415892		1,995.25	501,394.94
	W 05242017	CAPE LIGHT COMPACT		NATL RESOURCE MANAG				
17/12	389 06/21/17	API 022217	17002409	111239	101416530		142,444.07	643,839.01
	W 06212017	CUST: CAP034		RISE ENGINEERING				
17/12	548 06/28/17	API 021828		111551	101416736		25,452.67	669,291.68
	W 06282017	PURCHASE 5759B		NATL RESOURCE MANAG				
17/12	548 06/28/17	API 028512		111651	101416635		500.00	669,791.68
	W 06282017	CAPE LIGHT COMPACT		ARCA RECYCLING INC				
	LEDGER BALANCES --- DEBITS:		669,791.68	CREDITS:	.00	NET:	669,791.68	
034126	0034-1-120-126-00-0-00-5712		-0116	CI SMDINON	STAT VEND	IMP		
17/10	113 04/12/17	API 022217	17002409	108482	101415063		7,675.00	7,675.00
	W 04122017	CUST: CAP034		RISE ENGINEERING				
17/10	113 04/12/17	API 022217	17002409	108484	101415063		10,075.00	17,750.00
	W 04122017	CUST: CAP034		RISE ENGINEERING				
17/10	192 04/19/17	API 022217	17002409	108710	101416369		7,725.00	25,475.00
	W 04192017	CUST: CAP034		RISE ENGINEERING				
17/11	335 05/24/17	API 022217	17002409	110028	101415901		7,110.00	32,585.00
	W 05242017	CUST: CAP034		RISE ENGINEERING				
17/12	389 06/21/17	API 022217	17002409	111239	101416530		6,900.00	39,485.00
	W 06212017	CUST: CAP034		RISE ENGINEERING				
17/12	548 06/28/17	API 028512		111649	101416635		420.00	39,905.00
	W 06282017	CAPE LIGHT COMPACT		ARCA RECYCLING INC				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 72
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
LEDGER BALANCES --- DEBITS:				39,905.00	CREDITS:		.00	NET: 39,905.00
034126	0034-1-120-126-00-0-00-5712		-0118	CI SMDINON EMV				
17/10	113 04/12/17	API 025649		108617	101415073		163.37	163.37
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	113 04/12/17	API 021383		108621	101415036		586.73	750.10
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108622	101415036		5.02	755.12
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108624	101415036		12.27	767.39
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108625	101415036		470.91	1,238.30
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	290 04/26/17	API 025649		109090	101415351		222.42	1,460.72
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		273.79	1,734.51
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		455.97	2,190.48
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		102.27	2,292.75
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		307.78	2,600.53
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		267.81	2,868.34
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		119.12	2,987.46
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		48.09	3,035.55
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		335.73	3,371.28
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		470.02	3,841.30
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		402.87	4,244.17

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 73
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		204.89	4,449.06
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		157.68	4,606.74
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		268.58	4,875.32
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		1,275.76	6,151.08
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		439.15	6,590.23
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		26.35	6,616.58
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		1.48	6,618.06
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		44.84	6,662.90
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
	LEDGER BALANCES --- DEBITS:			6,662.90				
					CREDITS:		.00	NET: 6,662.90
034126	0034-1-120-126-00-0-00-5713	-0115	CI NCGOV	INCENT VEND	IMP			
17/09	29 03/01/17	API 022593		107186	101414225		21,500.00	21,500.00
	W 03012017							
17/12	389 06/21/17	API 020963		111298	101416480		49,491.00	70,991.00
	W 06212017	CLC LIGHTING / VSD	INCENTIVE					
	LEDGER BALANCES --- DEBITS:			70,991.00				
					CREDITS:		.00	NET: 70,991.00
034126	0034-1-120-126-00-0-00-5713	-0116	CI NCGOV	STAT VEND	IMP			
17/09	29 03/01/17	API 020784		107197	101414232		3,985.75	3,985.75
	W 03012017	CAPE LIGHT	COMPACT - ANCILLARY	DEMAND MANAGEMENT				
17/09	90 03/08/17	API 027794		107314	101414368		485.00	4,470.75
	W 03082017	CAPE LIGHT	COMPACT	GALLIGAN ENERGY	CONS			
17/09	366 03/29/17	API 027794		108116	101414732		679.00	5,149.75
	W 03292017	CAPE LIGHT	COMPACT	GALLIGAN ENERGY	CONS			

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 74
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
17/10	192 04/19/17	API 020784		108677	101416466		6,800.25	11,950.00	
	W 04192017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT				
17/10	290 04/26/17	API 020784		109080	101415299		3,817.75	15,767.75	
	W 04262017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT				
17/11	335 05/24/17	API 020784		110005	101415847		2,634.25	18,402.00	
	W 05242017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT				
17/12	389 06/21/17	API 027794		110979	101416490		824.50	19,226.50	
	W 06212017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS				
17/12	465 06/05/17	GEN CLC					315.25	19,541.75	
	RECLASS PER M.DOWNNEY								
17/12	548 06/28/17	API 020784		111646	101416676		1,827.75	21,369.50	
	W 06282017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT				
LEDGER BALANCES --- DEBITS:				21,369.50	CREDITS:		.00	NET:	21,369.50
034126	0034-1-120-126-00-0-00-5713		-0118	CI NCGOV EMV					
17/10	113 04/12/17	API 025649		108617	101415073		5.77	5.77	
	W 04122017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	113 04/12/17	API 021383		108621	101415036		20.74	26.51	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17	API 021383		108622	101415036		.18	26.69	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17	API 021383		108624	101415036		.43	27.12	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17	API 021383		108625	101415036		16.65	43.77	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	290 04/26/17	API 025649		109090	101415351		7.86	51.63	
	W 04262017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		9.68	61.31	
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		16.12	77.43	
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		3.62	81.05	
	W 05312017	CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		10.88	91.93	

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 75
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		9.47	101.40
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		4.21	105.61
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		1.70	107.31
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		11.87	119.18
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		16.61	135.79
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		14.24	150.03
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		7.24	157.27
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		5.57	162.84
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		9.49	172.33
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		45.10	217.43
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		15.52	232.95
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		.93	233.88
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		.05	233.93
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		1.59	235.52
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
	LEDGER BALANCES --- DEBITS:			235.52	CREDITS:	.00	NET:	235.52
034126	0034-1-120-126-00-0-00-5740	-0115	CI LGRFGOV	INCENT VEND	IMP			
17/09	184 03/15/17	API 022217	17002166	107503	101414556		147,924.02	147,924.02
	W 03152017	CUST ID: CAP034		RISE ENGINEERING				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 76
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	184 03/15/17	API 022217	17002166	107504	101414556		14,341.10	162,265.12
	W 03152017	CUST ID: CAP034		RISE ENGINEERING				
17/09	366 03/29/17	API 022217	17002166	108112	101414781		68,153.55	230,418.67
	W 03292017	CUST: CAP034		RISE ENGINEERING				
17/10	192 04/19/17	API 022217	17002166	108865	101416369		174,704.08	405,122.75
	W 04192017	CUST: CAP034		RISE ENGINEERING				
17/11	335 05/24/17	API 022217	17002166	110009	101415901		69,970.71	475,093.46
	W 05242017	CUST: CAP034		RISE ENGINEERING				
17/12	83 06/07/17	API 027220		110607	101416205		7,180.25	482,273.71
	W 06072017	CUST: 304650075						
17/12	389 06/21/17	API 022217	17002166	110985	101416530		44,790.33	527,064.04
	W 06212017	CUST: CAP034		RISE ENGINEERING				
17/12	389 06/21/17	API 028903		111309	101416539		38,150.00	565,214.04
	W 06212017	VSD INCENTIVE						
17/12	548 06/28/17	API 022217		111663	101416755		505,732.00	1,070,946.04
	W 06282017	CUST: CAP034		RISE ENGINEERING				
LEDGER BALANCES --- DEBITS:			1,070,946.04	CREDITS:		.00	NET:	1,070,946.04
034126	0034-1-120-126-00-0-00-5740		-0116	CI LGRFGOV STAT VEND IMP				
17/09	29 03/01/17	API 020784		107197	101414232		764.00	764.00
	W 03012017	CAPE LIGHT COMPACT -		ANCILLARY DEMAND MANAGEMENT				
17/09	29 03/01/17	API 022045		107198	101414273		3,600.00	4,364.00
	W 03012017	CAPE LIGHT COMPACT -		JAN1-JAN3 PEREGRINE ENERGY				
17/09	90 03/08/17	API 027794		107317	101414368		48.50	4,412.50
	W 03082017	CAPE LIGHT COMPACT		GALLIGAN ENERGY CONS				
17/09	184 03/15/17	API 022217	17002166	107504	101414556		2,400.00	6,812.50
	W 03152017	CUST ID: CAP034		RISE ENGINEERING				
17/09	366 03/29/17	API 022217	17002166	108112	101414781		6,515.00	13,327.50
	W 03292017	CUST: CAP034		RISE ENGINEERING				
17/10	192 04/19/17	API 022217	17002166	108865	101416369		6,685.00	20,012.50
	W 04192017	CUST: CAP034		RISE ENGINEERING				
17/10	290 04/26/17	API 020784		109080	101415299		155.25	20,167.75
	W 04262017	CAPE LIGHT COMPACT		DEMAND MANAGEMENT				
17/11	335 05/24/17	API 022217	17002166	110009	101415901		3,700.00	23,867.75
	W 05242017	CUST: CAP034		RISE ENGINEERING				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 77
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
17/12	389 06/21/17	API 027794		110980	101416490		145.50	24,013.25	
	W 06212017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS				
17/12	389 06/21/17	API 022217	17002166	110985	101416530		4,705.00	28,718.25	
	W 06212017	CUST: CAP034			RISE ENGINEERING				
17/12	548 06/28/17	API 020784		111646	101416676		2,484.00	31,202.25	
	W 06282017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT				
	LEDGER BALANCES --- DEBITS:			31,202.25	CREDITS:		.00	NET:	31,202.25
034126	0034-1-120-126-00-0-00-5740 -0118 CI LGRFGOV EMV								
17/10	113 04/12/17	API 025649		108617	101415073		86.51	86.51	
	W 04122017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	113 04/12/17	API 021383		108621	101415036		310.69	397.20	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17	API 021383		108622	101415036		2.66	399.86	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17	API 021383		108624	101415036		6.50	406.36	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17	API 021383		108625	101415036		249.36	655.72	
	W 04122017	CAPE LIGHT COMPACT			KEMA				
17/10	290 04/26/17	API 025649		109090	101415351		117.78	773.50	
	W 04262017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		144.98	918.48	
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		241.45	1,159.93	
	W 05172017	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		54.15	1,214.08	
	W 05312017	CAPE LIGHT COMPACT			OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		162.98	1,377.06	
	W 05312017	CAPE LIGHT COMPACT			KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		141.81	1,518.87	
	W 05312017	CAPE LIGHT COMPACT			KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		63.08	1,581.95	
	W 05312017	CAPE LIGHT COMPACT			KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		25.47	1,607.42	

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 78
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		177.78	1,785.20
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		248.89	2,034.09
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		213.33	2,247.42
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		108.49	2,355.91
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		83.50	2,439.41
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		142.22	2,581.63
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		675.55	3,257.18
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		232.54	3,489.72
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		13.96	3,503.68
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		.79	3,504.47
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		23.75	3,528.22
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
	LEDGER BALANCES --- DEBITS:			3,528.22	CREDITS:	.00	NET:	3,528.22
034986	0034-1-120-986-00-0-00-5723		-0118	CI DR EMV				
17/10	113 04/12/17	API 025649		108617	101415073		87.16	87.16
	W 04122017	CAPE LIGHT	COMPACT	TETRA TECH MA, INC.				
17/10	113 04/12/17	API 021383		108621	101415036		313.04	400.20
	W 04122017	CAPE LIGHT	COMPACT	KEMA				
17/10	113 04/12/17	API 021383		108622	101415036		2.68	402.88
	W 04122017	CAPE LIGHT	COMPACT	KEMA				
17/10	113 04/12/17	API 021383		108624	101415036		6.55	409.43
	W 04122017	CAPE LIGHT	COMPACT	KEMA				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 79
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	113 04/12/17	API 021383		108625	101415036		251.25	660.68
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	290 04/26/17	API 025649		109090	101415351		118.67	779.35
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		146.07	925.42
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		243.27	1,168.69
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		54.56	1,223.25
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		164.21	1,387.46
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		142.88	1,530.34
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		63.55	1,593.89
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		25.66	1,619.55
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		179.11	1,798.66
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		250.75	2,049.41
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		214.94	2,264.35
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		109.31	2,373.66
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		84.13	2,457.79
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		143.30	2,601.09
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		680.66	3,281.75
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		234.30	3,516.05
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		14.06	3,530.11
	W 06072017	CAPE LIGHT COMPACT		KEMA				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 80
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 021383		110603	101416166		.79	3,530.90
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		23.93	3,554.83
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110605	101416166		2,664.25	6,219.08
	W 06072017	PROJECT 10034480 CLC		KEMA				
LEDGER BALANCES --- DEBITS:				6,219.08	CREDITS:	.00	NET:	6,219.08
034988	0034-1-120-988-00-0-00-5723	-0115	CI	ENDNON	INCENT	VEND	IMP	
17/09	184 03/15/17	API 020911		107512	101414499		500.00	500.00
	W 03152017	CUST: 10-CAPE		ENERGY FEDERATION				
17/09	184 03/15/17	API 028800		107641	101414546		2,250.00	2,750.00
	W 03152017	CAPE LIGHT COMPACT INCENTIVE						
17/10	47 04/05/17	API 020911		108341	101414850		3,750.95	6,500.95
	W 04052017	CUST: 10-CAPE		ENERGY FEDERATION				
17/10	47 04/05/17	API 023534		108361	101414875		90,000.00	96,500.95
	W 04052017	CAPE LIGHT COMPACT INCENTIVE						
17/10	113 04/12/17	API 028764		108525	101415066		500.00	97,000.95
	W 04122017	CAPE LIGHT COMPACT INCENTIVE						
17/10	192 04/19/17	API 028836		108675	101416361		5,100.00	102,100.95
	W 04192017	CAPE LIGHT COMPACT						
17/11	36 05/03/17	API 020911		109303	101415397		400.00	102,500.95
	W 05032017	10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109306	101415397		100.00	102,600.95
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109308	101415397		200.00	102,800.95
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	36 05/03/17	API 020911		109309	101415397		300.00	103,100.95
	W 05032017	CUST: 10-CAPE		ENERGY FEDERATION				
17/11	335 05/24/17	API 027544		110003	101415865		1,050.00	104,150.95
	W 05242017	CAPE LIGHT COMPACT						
17/11	428 05/31/17	API 020911		110378	101416005		100.00	104,250.95
	W 05312017	CUST: 10-CAPE		ENERGY FEDERATION				
17/12	228 06/14/17	API 028421		110777	101416342		5,100.00	109,350.95
	W 06142017	CLC LED INCENTIVE						

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 81
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	228 06/14/17	API 028877		110808	101416376		320.00	109,670.95
	W 06142017	CLC LED INCENTIVE						
17/12	228 06/14/17	API 024569		110813	101416407		5,325.75	114,996.70
	W 06142017	CLC HVAC INCENTIVE						
17/12	228 06/14/17	API 020911		110965	101416309		750.00	115,746.70
	W 06142017	CUST: 10-CAPE			ENERGY FEDERATION			
	LEDGER BALANCES --- DEBITS:		115,746.70	CREDITS:		.00	NET:	115,746.70
034988	0034-1-120-988-00-0-00-5723 -0116 CI ENDNON STAT VEND IMP							
17/09	29 03/01/17	API 020784		107197	101414232		480.00	480.00
	W 03012017	CAPE LIGHT COMPACT - ANCILLARY DEMAND MANAGEMENT						
17/09	184 03/15/17	API 027988 17002183		107643	101414483		271.90	751.90
	W 03152017	CAPE LIGHT COMPACT QA SVCS			CMC ENERGY SERVICES			
17/10	113 04/12/17	API 027988 17002183		108487	101414997		211.90	963.80
	W 04122017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES			
17/10	192 04/19/17	API 020784		108677	101416466		490.00	1,453.80
	W 04192017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT			
17/10	192 04/19/17	API 027794		108681	101416321		145.50	1,599.30
	W 04192017	CAPE LIGHT COMPACT			GALLIGAN ENERGY CONS			
17/10	290 04/26/17	API 020784		109080	101415299		1,320.00	2,919.30
	W 04262017	CAPE LIGHT COMPACT			DEMAND MANAGEMENT			
17/11	36 05/03/17	API 027988 17002183		109329	101415390		91.90	3,011.20
	W 05032017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES			
17/11	428 05/31/17	API 027988 17002183		110364	101415993		231.90	3,243.10
	W 05312017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES			
17/11	428 05/31/17	API 020911		110373	101416005		373.33	3,616.43
	W 05312017	CUST: 10-CAPE			ENERGY FEDERATION			
17/11	428 05/31/17	API 020911		110374	101416005		373.33	3,989.76
	W 05312017	CUST: 10-CAPE			ENERGY FEDERATION			
17/11	428 05/31/17	API 020911		110378	101416005		.40	3,990.16
	W 05312017	CUST: 10-CAPE			ENERGY FEDERATION			
17/12	389 06/21/17	API 027988 17002183		110984	101416456		91.90	4,082.06
	W 06212017	CAPE LIGHT COMPACT			CMC ENERGY SERVICES			
17/12	548 06/28/17	API 020784		111646	101416676		1,423.50	5,505.56

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 82
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06282017	CAPE LIGHT	COMPACT		DEMAND MANAGEMENT			
	LEDGER BALANCES --- DEBITS:			5,505.56	CREDITS:	.00	NET:	5,505.56
034988	0034-1-120-988-00-0-00-5723		-0118	CI	ENDNON	EMV		
17/10	113 04/12/17	API 025649		108617	101415073		14.67	14.67
	W 04122017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/10	113 04/12/17	API 021383		108621	101415036		52.70	67.37
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108622	101415036		.45	67.82
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108624	101415036		1.10	68.92
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108625	101415036		42.30	111.22
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108626	101415036		107.50	218.72
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	290 04/26/17	API 025649		109090	101415351		19.98	238.70
	W 04262017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109805	101415782		24.59	263.29
	W 05172017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109808	101415782		40.96	304.25
	W 05172017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	428 05/31/17	API 021987		110335	101416051		9.19	313.44
	W 05312017	CAPE LIGHT	COMPACT		OPINION DYNAMICS			
17/11	428 05/31/17	API 021383		110379	101416031		27.65	341.09
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110382	101416031		162.03	503.12
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110383	101416031		24.06	527.18
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110384	101416031		10.68	537.86
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110385	101416031		4.32	542.18
	W 05312017	CAPE LIGHT	COMPACT		KEMA			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 83
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	428 05/31/17	API 021383		110387	101416031		3,858.53	4,400.71
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		30.16	4,430.87
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		42.22	4,473.09
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		36.19	4,509.28
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		18.40	4,527.68
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		14.16	4,541.84
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		24.13	4,565.97
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		114.60	4,680.57
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		39.45	4,720.02
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110601	101416166		241.17	4,961.19
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		2.37	4,963.56
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		.13	4,963.69
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		4.03	4,967.72
	W 06072017	CAPE LIGHT COMPACT		KEMA				
	LEDGER BALANCES --- DEBITS:			4,967.72				
					CREDITS:		.00	
							NET:	4,967.72

034988 0034-1-120-988-00-0-00-5723 -0170 CI ENDNON PPA

17/08	106 02/08/17	API 028756		106314	101413848		29.83	29.83
	W 02082017	DEC 2016 DAP TRAVEL EXPENSES		ENERGY ORBIT				
17/08	106 02/08/17	API 028756		106545	101413848		600.75	630.58
	W 02082017	CAPE LIGHT COMPACT SVCS & SOFT		ENERGY ORBIT				
17/08	228 02/22/17	API 022220		106937	101414178		139.44	770.02
	W 02222017	RICH MAY - SALESFORCE		RIVER ENERGY CONSULT				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 84
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/08	228 02/22/17	API 022220		106937	101414178		- .01	770.01
	W 02222017	RICH MAY - SALESFORCE			RIVER ENERGY CONSULT			
17/08	228 02/22/17	API 028756		106938	101414118		4.92	774.93
	W 02222017	Cape Light Compact - Feb 2017			ENERGY ORBIT			
17/09	90 03/08/17	API 028756		107366	101414344		159.53	934.46
	W 03082017	CAPE LIGHT COMPACT; PRO SERV			ENERGY ORBIT			
17/09	366 03/29/17	API 028756		108076	101414720		5.91	940.37
	W 03292017	CAPE LIGHT COMPACT			ENERGY ORBIT			
17/09	366 03/29/17	API 028756		108079	101414720		52.40	992.77
	W 03292017	CAPE LIGHT COMPACT			ENERGY ORBIT			
17/10	113 04/12/17	API 028756		108498	101415008		159.53	1,152.30
	W 04122017	CAPE LIGHT COMPACT			ENERGY ORBIT			
17/10	192 04/19/17	API 028756		108665	101416310		159.53	1,311.83
	W 04192017	CAPE LIGHT COMPACT			ENERGY ORBIT			
17/11	216 05/17/17	API 028756		109803	101415703		159.53	1,471.36
	W 05172017	CAPE LIGHT COMPACT			ENERGY ORBIT			
17/12	389 06/21/17	API 028756		111273	101416474		159.53	1,630.89
	W 06212017	CAPE LIGHT COMPACT			ENERGY ORBIT			
LEDGER BALANCES --- DEBITS:				1,630.90	CREDITS:	- .01	NET:	1,630.89
034989	0034-1-120-989-00-0-00-5723	-0115	CI MEDNON INCENT VEND IMP					
17/09	184 03/15/17	API 027373		107497	101414560		28,422.00	28,422.00
	W 03152017	CAPE LIGHT COMPACT INCENTIVE						
17/10	113 04/12/17	API 021828		108414	101415052		38,849.11	67,271.11
	W 04122017	CAPE LIGHT COMPACT			NATL RESOURCE MANAG			
17/10	113 04/12/17	API 022217	17002409	108477	101415063		17,642.25	84,913.36
	W 04122017	CUST: CAP034			RISE ENGINEERING			
17/10	113 04/12/17	API 022217	17002409	108488	101415063		9,655.14	94,568.50
	W 04122017	CUST: CAP034			RISE ENGINEERING			
17/10	192 04/19/17	API 022217	17002409	108864	101416369		20,711.24	115,279.74
	W 04192017	CUST: CAP034			RISE ENGINEERING			
17/11	335 05/24/17	API 022217	17002409	110010	101415901		30,920.20	146,199.94
	W 05242017	CUST: CAP034			RISE ENGINEERING			
17/12	548 06/28/17	API 021828		111550	101416736		4,454.61	150,654.55

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 85
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06282017 PURCHASE	5759B		NATL RESOURCE MANAG				
17/12	548 06/28/17 API 022217			111554	101416755		45,892.94	196,547.49
	W 06282017 CUST: CAP034			RISE ENGINEERING				
	LEDGER BALANCES --- DEBITS:		196,547.49	CREDITS:	.00	NET:		196,547.49
034989	0034-1-120-989-00-0-00-5723		-0116	CI MEDNON STAT VEND IMP				
17/10	113 04/12/17 API 022217 17002409			108477	101415063		4,505.00	4,505.00
	W 04122017 CUST: CAP034			RISE ENGINEERING				
17/10	113 04/12/17 API 022217 17002409			108488	101415063		1,800.00	6,305.00
	W 04122017 CUST: CAP034			RISE ENGINEERING				
17/10	192 04/19/17 API 022217 17002409			108864	101416369		2,200.00	8,505.00
	W 04192017 CUST: CAP034			RISE ENGINEERING				
17/11	335 05/24/17 API 022217 17002409			110010	101415901		2,300.00	10,805.00
	W 05242017 CUST: CAP034			RISE ENGINEERING				
17/12	548 06/28/17 API 022217			111554	101416755		3,700.00	14,505.00
	W 06282017 CUST: CAP034			RISE ENGINEERING				
17/12	548 06/28/17 API 020784			111646	101416676		1,572.50	16,077.50
	W 06282017 CAPE LIGHT COMPACT			DEMAND MANAGEMENT				
	LEDGER BALANCES --- DEBITS:		16,077.50	CREDITS:	.00	NET:		16,077.50
034989	0034-1-120-989-00-0-00-5723		-0118	CI MEDNON EMV				
17/10	113 04/12/17 API 025649			108617	101415073		181.58	181.58
	W 04122017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
17/10	113 04/12/17 API 021383			108621	101415036		652.13	833.71
	W 04122017 CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17 API 021383			108622	101415036		5.58	839.29
	W 04122017 CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17 API 021383			108624	101415036		13.64	852.93
	W 04122017 CAPE LIGHT COMPACT			KEMA				
17/10	113 04/12/17 API 021383			108625	101415036		523.40	1,376.33
	W 04122017 CAPE LIGHT COMPACT			KEMA				
17/10	290 04/26/17 API 025649			109090	101415351		247.21	1,623.54
	W 04262017 CAPE LIGHT COMPACT			TETRA TECH MA, INC.				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 86
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	216 05/17/17	API 025649		109805	101415782		304.31	1,927.85
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		506.80	2,434.65
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		113.67	2,548.32
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		342.09	2,890.41
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		297.66	3,188.07
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		132.39	3,320.46
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		53.45	3,373.91
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		373.15	3,747.06
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		522.41	4,269.47
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		447.78	4,717.25
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		227.73	4,944.98
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		175.26	5,120.24
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		298.52	5,418.76
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		1,417.97	6,836.73
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110596	101416166		833.73	7,670.46
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		488.11	8,158.57
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		29.29	8,187.86
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		1.65	8,189.51
	W 06072017	CAPE LIGHT COMPACT		KEMA				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 87
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 021383		110604	101416166		49.84	8,239.35
	W 06072017	CAPE LIGHT COMPACT		KEMA				
	LEDGER BALANCES --- DEBITS:			8,239.35	CREDITS:	.00	NET:	8,239.35
034990	0034-1-120-990-00-0-00-5723		-0118	CI MFGOV EMV				
17/10	113 04/12/17	API 025649		108617	101415073		6.92	6.92
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	113 04/12/17	API 021383		108621	101415036		24.86	31.78
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108622	101415036		.21	31.99
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108624	101415036		.52	32.51
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	113 04/12/17	API 021383		108625	101415036		19.95	52.46
	W 04122017	CAPE LIGHT COMPACT		KEMA				
17/10	290 04/26/17	API 025649		109090	101415351		9.42	61.88
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		11.60	73.48
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		19.32	92.80
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		4.33	97.13
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		13.04	110.17
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		11.35	121.52
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		5.05	126.57
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		2.05	128.62
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		14.23	142.85
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		19.92	162.77

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 88
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 05312017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110583	101416166		17.07	179.84	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110588	101416166		8.68	188.52	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110592	101416166		6.68	195.20	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110594	101416166		11.38	206.58	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110595	101416166		54.06	260.64	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110600	101416166		18.61	279.25	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110602	101416166		1.12	280.37	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110603	101416166		.06	280.43	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
17/12	83 06/07/17	API 021383		110604	101416166		1.90	282.33	
	W 06072017	CAPE LIGHT	COMPACT	KEMA					
	LEDGER BALANCES --- DEBITS:			282.33	CREDITS:		.00	NET:	282.33
034991	0034-1-120-991-00-0-00-5723 -0118 CI MFNON EMV								
17/10	113 04/12/17	API 025649		108617	101415073		28.01	28.01	
	W 04122017	CAPE LIGHT	COMPACT	TETRA TECH MA, INC.					
17/10	113 04/12/17	API 021383		108621	101415036		100.58	128.59	
	W 04122017	CAPE LIGHT	COMPACT	KEMA					
17/10	113 04/12/17	API 021383		108622	101415036		.86	129.45	
	W 04122017	CAPE LIGHT	COMPACT	KEMA					
17/10	113 04/12/17	API 021383		108624	101415036		2.10	131.55	
	W 04122017	CAPE LIGHT	COMPACT	KEMA					
17/10	113 04/12/17	API 021383		108625	101415036		80.73	212.28	
	W 04122017	CAPE LIGHT	COMPACT	KEMA					
17/10	290 04/26/17	API 025649		109090	101415351		38.13	250.41	
	W 04262017	CAPE LIGHT	COMPACT	TETRA TECH MA, INC.					

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 89
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	216 05/17/17	API 025649		109805	101415782		46.94	297.35
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		78.17	375.52
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		17.53	393.05
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/11	428 05/31/17	API 021383		110379	101416031		52.76	445.81
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110383	101416031		45.91	491.72
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110384	101416031		20.42	512.14
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110385	101416031		8.24	520.38
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110388	101416031		57.55	577.93
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		80.58	658.51
	W 05312017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		69.07	727.58
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		35.12	762.70
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		27.05	789.75
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		46.04	835.79
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		218.71	1,054.50
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		75.29	1,129.79
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		4.52	1,134.31
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		.25	1,134.56
	W 06072017	CAPE LIGHT COMPACT		KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		7.69	1,142.25
	W 06072017	CAPE LIGHT COMPACT		KEMA				

07/18/2017 15:53
joanne.nelson

Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 90
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	LEDGER BALANCES --- DEBITS:			1,142.25	CREDITS:		.00	NET: 1,142.25
034995	0034-1-120-995-00-0-00-5723		-0115	CI UPLGHTNON	INCENT VEND IMP			
17/10	113 04/12/17	API 026922		108391	101415006		25,470.00	25,470.00
	W 04122017	CLC INCENTIVES FROM 2/1-2/28/1		ECOVA, INC				
17/10	192 04/19/17	API 026922		108697	101416307		11,424.00	36,894.00
	W 04192017	CAPE LIGHT COMPACT		ECOVA, INC				
17/10	192 04/19/17	API 026922		108698	101416307		11,424.00	48,318.00
	W 04192017	CAPE LIGHT COMPACT		ECOVA, INC				
17/11	216 05/17/17	API 026922		109836	101415701		38,857.00	87,175.00
	W 05172017	CAPE LIGHT COMPACT		ECOVA, INC				
17/12	389 06/21/17	API 026922		110991	101416471		14,991.00	102,166.00
	W 06212017	PRGM: INC-280306-CIUP		ECOVA, INC				
	LEDGER BALANCES --- DEBITS:			102,166.00	CREDITS:		.00	NET: 102,166.00
034995	0034-1-120-995-00-0-00-5723		-0116	CI UPLGHTNON	STAT VEND IMP			
17/09	184 03/15/17	API 027988 17002182		107505	101414483		762.90	762.90
	W 03152017	QA SVCS, CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/10	113 04/12/17	API 026922		108392	101415006		2,294.21	3,057.11
	W 04122017	CAPE LIGHT COMPACT		ECOVA, INC				
17/10	113 04/12/17	API 027988 17002182		108485	101414997		482.20	3,539.31
	W 04122017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/10	192 04/19/17	API 026922		108699	101416307		2,014.04	5,553.35
	W 04192017	CAPE LIGHT COMPACT		ECOVA, INC				
17/11	135 05/10/17	API 027988 17002182		109546	101415550		577.90	6,131.25
	W 05102017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/11	216 05/17/17	API 026922		109835	101415701		2,748.97	8,880.22
	W 05172017	CAPE LIGHT COMPACT		ECOVA, INC				
17/11	428 05/31/17	API 027988 17002182		110363	101415993		777.55	9,657.77
	W 05312017	CAPE LIGHT COMPACT		CMC ENERGY SERVICES				
17/12	389 06/21/17	API 026922		110990	101416471		2,237.64	11,895.41
	W 06212017	PRGM: MAS-280306-CIUP		ECOVA, INC				
17/12	389 06/21/17	API 027988 17002182		111260	101416456		600.05	12,495.46

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 91
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06212017	CAPE LIGHT	COMPACT		CMC ENERGY SERVICES			
	LEDGER BALANCES --- DEBITS:			12,495.46	CREDITS:		.00	NET: 12,495.46
034995	0034-1-120-995-00-0-00-5723		-0118	CI UPLGHTNON	EMV			
17/10	113 04/12/17	API 025649		108617	101415073		77.62	77.62
	W 04122017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/10	113 04/12/17	API 021383		108621	101415036		278.73	356.35
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108622	101415036		2.40	358.75
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108624	101415036		5.82	364.57
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	113 04/12/17	API 021383		108625	101415036		223.72	588.29
	W 04122017	CAPE LIGHT	COMPACT		KEMA			
17/10	290 04/26/17	API 025649		109090	101415351		105.66	693.95
	W 04262017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/10	290 04/26/17	API 025649		109090	101415351		.02	693.97
	W 04262017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109805	101415782		130.09	824.06
	W 05172017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	216 05/17/17	API 025649		109808	101415782		216.60	1,040.66
	W 05172017	CAPE LIGHT	COMPACT		TETRA TECH MA, INC.			
17/11	428 05/31/17	API 021987		110335	101416051		48.59	1,089.25
	W 05312017	CAPE LIGHT	COMPACT		OPINION DYNAMICS			
17/11	428 05/31/17	API 021383		110379	101416031		146.21	1,235.46
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110383	101416031		127.23	1,362.69
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110384	101416031		56.60	1,419.29
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110385	101416031		22.85	1,442.14
	W 05312017	CAPE LIGHT	COMPACT		KEMA			
17/11	428 05/31/17	API 021383		110386	101416031		32,589.95	34,032.09
	W 05312017	CAPE LIGHT	COMPACT		KEMA			

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 92
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	428 05/31/17	API 021383		110388	101416031		159.49	34,191.58
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/11	428 05/31/17	API 021383		110389	101416031		223.29	34,414.87
	W 05312017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110583	101416166		191.39	34,606.26
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110588	101416166		97.35	34,703.61
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110590	101416166		3,373.48	38,077.09
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110592	101416166		74.91	38,152.00
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110594	101416166		127.59	38,279.59
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110595	101416166		606.05	38,885.64
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110600	101416166		208.63	39,094.27
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110602	101416166		12.51	39,106.78
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110603	101416166		.72	39,107.50
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
17/12	83 06/07/17	API 021383		110604	101416166		21.29	39,128.79
	W 06072017	CAPE LIGHT	COMPACT	KEMA				
LEDGER BALANCES --- DEBITS:				39,128.79	CREDITS:		.00	NET: 39,128.79
034996	0034-1-120-996-00-0-00-5723	-0116 CI WORKFORCE DEV STAT VEND IMP						
17/09	366 03/29/17	API 022220		108109	101414782		1,906.90	1,906.90
	W 03292017	CAPE LIGHT	COMPACT	RIVER ENERGY	CONSULT			
17/09	366 03/29/17	API 022220		108110	101414782		45.20	1,952.10
	W 03292017	CAPE LIGHT	COMPACT	RIVER ENERGY	CONSULT			
17/09	366 03/29/17	API 022220		108111	101414782		435.88	2,387.98
	W 03292017	CAPE LIGHT	COMPACT	RIVER ENERGY	CONSULT			
LEDGER BALANCES --- DEBITS:				2,387.98	CREDITS:		.00	NET: 2,387.98

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 93
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
034997	0034-1-120-997-00-0-00-5723		-0115	RES BEES EC INCENT VEND IMP				
17/09	90 03/08/17	API 021835		107345	101414402		41,400.00	41,400.00
	W 03082017	BEES 1500 CUSTOM HOME KITS		NATL ENERGY EDUCATIO				
17/09	366 03/29/17	API 022629		108097	101414792		.82	41,400.82
	W 03292017	SHIPPER #2XA172; CAPE LIGHT CO UPS						
17/09	366 03/29/17	API 020883	17002308	108107	101414718		760.25	42,161.07
	W 03292017	CUST: 364169		EDUCATIONAL INNOVATI				
	LEDGER BALANCES --- DEBITS:			42,161.07	CREDITS:	.00	NET:	42,161.07
034997	0034-1-120-997-00-0-00-5723		-0116	RES BEES ED STATVEND IMP				
17/09	366 03/29/17	API 022702	17002244	108100	101414801		181.41	181.41
	W 03292017	CUST: C1256639		WB MASON				
17/10	113 04/12/17	API 021004		108497	101414949		115.99	297.40
	W 04122017	REIMB-CLC		FITTON, DEBORAH				
17/10	113 04/12/17	API 024478		108524	101415009		2,850.00	3,147.40
	W 04122017	CAPE LIGHT COMPACT		ENERGY TRAINING SOLU				
	LEDGER BALANCES --- DEBITS:			3,147.40	CREDITS:	.00	NET:	3,147.40
034997	0034-1-120-997-00-0-00-5723		-0118	RES BEES ED EMV				
17/10	113 04/12/17	API 025649		108617	101415073		4.68	4.68
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	290 04/26/17	API 025649		109090	101415351		7.32	12.00
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		10.70	22.70
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		17.71	40.41
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		3.29	43.70
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/12	83 06/07/17	API 027765		110611	101416194		34.47	78.17
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 94
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 027765		110612	101416194		77.94	156.11
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		110.00	266.11
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
	LEDGER BALANCES --- DEBITS:			266.11	CREDITS:		.00	NET: 266.11
034998	0034-1-120-998-00-0-00-5723 -0116 RES DR STAT VEND IMP							
17/10	113 04/12/17	API 027387	17002512	108538	101415057		184,200.00	184,200.00
	W 04122017	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY				
17/12	548 06/28/17	API 027387		111661	101416749		56,800.00	241,000.00
	W 06282017	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY				
	LEDGER BALANCES --- DEBITS:			241,000.00	CREDITS:		.00	NET: 241,000.00
034998	0034-1-120-998-00-0-00-5723 -0118 RES DR EMV							
17/10	113 04/12/17	API 025649		108617	101415073		77.70	77.70
	W 04122017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/10	290 04/26/17	API 025649		109090	101415351		121.50	199.20
	W 04262017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109805	101415782		177.60	376.80
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	216 05/17/17	API 025649		109808	101415782		293.88	670.68
	W 05172017	CAPE LIGHT COMPACT		TETRA TECH MA, INC.				
17/11	428 05/31/17	API 021987		110335	101416051		54.56	725.24
	W 05312017	CAPE LIGHT COMPACT		OPINION DYNAMICS				
17/12	83 06/07/17	API 027765		110580	101416194		45,407.01	46,132.25
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110611	101416194		571.85	46,704.10
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110612	101416194		1,292.96	47,997.06
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				
17/12	83 06/07/17	API 027765		110613	101416194		1,824.43	49,821.49
	W 06072017	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,				

07/18/2017 15:53
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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

P 95
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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LEDGER BALANCES --- DEBITS:			49,821.49		CREDITS:		.00	NET: 49,821.49
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GRAND TOTAL --- DEBITS:			12,835,442.69		CREDITS:		-15,898,401.00	NET: -3,062,958.31
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1,407 Records printed

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