

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 1
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
0261201	0026-1-120-120-00-1-00-5100	- ALL GEN SAL COMPENSATION							
08/07	76 01/11/08	PRJ 011108	1011108	1011108			9,041.53	9,041.53	
	01/11/08	WARRANT=011108 RUN=1 COUNTY P							
	LEDGER BALANCES --- DEBITS:		9,041.53	CREDITS:		.00	NET:	9,041.53	
0261201	0026-1-120-120-00-1-00-5983	- GROUP INSURANCE							
08/07	76 01/11/08	PRJ 011108	1011108	1011108			1,211.11	1,211.11	
	01/11/08	WARRANT=011108 RUN=1 COUNTY P							
08/07	220 01/31/08	GEN INS					-1,211.11	.00	
	ADJUST INSURANCE TO 0261209 5983								
	LEDGER BALANCES --- DEBITS:		1,211.11	CREDITS:		-1,211.11	NET:	.00	
0261201	0026-1-120-120-00-1-00-5984	- MEDICARE							
08/07	76 01/11/08	PRJ 011108	1011108	1011108			128.65	128.65	
	01/11/08	WARRANT=011108 RUN=1 COUNTY P							
08/07	221 01/31/08	GEN MED					-128.65	.00	
	ADJUST MEDICARE TO 0261209 5984								
	LEDGER BALANCES --- DEBITS:		128.65	CREDITS:		-128.65	NET:	.00	
0261202	0026-1-120-120-00-2-00-5213	- ALL GEN TELEPHONES							
08/07	36 01/09/08	API 022675		1796723968	101334763		394.56	394.56	
	W 01092008 ACT# 781405197-00001		VERIZON WIRELESS						
	LEDGER BALANCES --- DEBITS:		394.56	CREDITS:		.00	NET:	394.56	
0261202	0026-1-120-120-00-2-00-5214	- ALL GEN INTERNET/ISP							
08/07	50 01/09/08	API 023808		527653	101334789		202.69	202.69	
	W 01092008 ACT# 31069		CAPE.COM						
	LEDGER BALANCES --- DEBITS:		202.69	CREDITS:		.00	NET:	202.69	
0261202	0026-1-120-120-00-2-00-5230	- ENERGY FD-MONIT/EVALTN CONTRAC							
08/07	36 01/09/08	API 021785		3175	101334719		2,242.00	2,242.00	
	W 01092008 07/07		NORTHEAST ENERGY E						

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 2
glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/07	36 01/09/08	API 022223		NECPUC02-CLC	101334747		505.32	2,747.32
	W 01092008	RESIDENTAIL HVAC		RLW ANALYTICS				
08/07	36 01/09/08	API 022223		MHES04-CLC07	101334747		576.21	3,323.53
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 022846		1101-120707	101334770		2,161.32	5,484.85
	W 01092008	SERVICES		WIRTSHAFTER ASSOC				
08/07	36 01/09/08	API 021785		3206	101334719		1,828.00	7,312.85
	W 01092008	10/07		NORTHEAST ENERGY E				
08/07	36 01/09/08	API 022223		NECPUC02-070	101334747		1,090.97	8,403.82
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 022223		MHES04CLC-07	101334747		1,032.89	9,436.71
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 022223		MHES04CLC-08	101334747		1,010.33	10,447.04
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 022223		NECPUC02CLC	101334747		674.17	11,121.21
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 021879		1187E	101334717		2,761.00	13,882.21
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 021879		1198D	101334717		1,021.00	14,903.21
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 021879 70005457	2025A		101334717		1,336.00	16,239.21
	W 01092008	ENCUMBRANCE MONITORING/EVALUA	NMR GROUP, INC.					
08/07	36 01/09/08	API 022223		MHES04CLC071	101334747		1,405.66	17,644.87
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 022223		NECPUC02CLC-	101334747		754.91	18,399.78
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 021879 70005457	1198C		101334717		392.00	18,791.78
	W 01092008	ENCUMBRANCE MONITORING/EVALUA	NMR GROUP, INC.					
08/07	36 01/09/08	API 021879 70005457	1198A		101334717		279.00	19,070.78
	W 01092008	ENCUMBRANCE MONITORING/EVALUA	NMR GROUP, INC.					
08/07	36 01/09/08	API 021879		1187C	101334717		1,470.00	20,540.78
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 021879		1198B	101334717		1,016.00	21,556.78
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 021785		3200	101334719		1,605.00	23,161.78
	W 01092008	09/07		NORTHEAST ENERGY E				
08/07	36 01/09/08	API 021879		1160F	101334717		305.00	23,466.78
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 021879		1187B	101334717		1,492.00	24,958.78
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 022223		MHES-04CLC07	101334747		1,497.99	26,456.77
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 022223		NECPUC-02CLC	101334747		1,644.59	28,101.36
	W 01092008	SERVICES		RLW ANALYTICS				
08/07	36 01/09/08	API 021879		1187D	101334717		1,581.00	29,682.36
	W 01092008	SERVICES		NMR GROUP, INC.				
08/07	36 01/09/08	API 021785		3154	101334719		4,301.00	33,983.36
	W 01092008	06/07		NORTHEAST ENERGY E				
08/07	36 01/09/08	API 021785 70005455	3189		101334719		154.20	34,137.56
	W 01092008	ENCUMBRANCE MONITORING/EVAL	E NORTHEAST ENERGY E					
08/07	36 01/09/08	API 021785		3189-1	101334719		295.80	34,433.36
	W 01092008	08/07		NORTHEAST ENERGY E				
08/07	36 01/09/08	API 020911		0369019--IN	101334658		121.47	34,554.83
	W 01092008	10-CAPE		ENERGY FEDERATION				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 3
glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
08/07	36 01/09/08	API 020911		0369913--IN	101334658		281.31		34,836.14
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0370723--IN	101334658		69.70		34,905.84
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0371002--IN	101334658		270.00		35,175.84
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		03741404-IN	101334658		62.21		35,238.05
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0372180---IN	101334658		847.55		36,085.60
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0371893--IN	101334658		95.14		36,180.74
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0372749--IN	101334658		74.10		36,254.84
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374014-IN	101334658		36.00		36,290.84
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374011--IN	101334658		53.30		36,344.14
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374043-in	101334658		274.50		36,618.64
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374050-IN	101334658		85.48		36,704.12
	W 01092008 10-CAPE			ENERGY FEDERATION					
08/07	176 01/23/08	API 020911		0377270-IN	101335147		68.76		36,772.88
	W 01232008 10-CAPE			ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		36,772.88	CREDITS:		.00	NET:		36,772.88

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

08/07	36 01/09/08	API 022492 70005460	07-003-11	101334755		5,852.25		5,852.25
	W 01092008 ENCUMBRANCE EE PRGS EXEMPT - SYNAPSE ENERGY ECON							
08/07	36 01/09/08	API 022492	07-003--11	101334755		2,786.67		8,638.92
	W 01092008 11/07		SYNAPSE ENERGY ECON					
08/07	36 01/09/08	API 022492	07-003-10	101334755		9,482.69		18,121.61
	W 01092008 10/07		SYNAPSE ENERGY ECON					
08/07	36 01/09/08	API 022492 70005460	07-066-02	101334755		210.00		18,331.61
	W 01092008 ENCUMBRANCE EE PRGS EXEMPT - SYNAPSE ENERGY ECON							
	LEDGER BALANCES --- DEBITS:		18,331.61	CREDITS:		.00	NET:	18,331.61

0261202 0026-1-120-120-00-2-00-5240 - ENERGY FD-LOW INC DESIGN SUPPT

08/07	104 01/16/08	API 020035	10-07--12-07	101334866		3,128.19		3,128.19
	W 01162008 SERVICES / CLC		ACTION INCORPORATED					
	LEDGER BALANCES --- DEBITS:		3,128.19	CREDITS:		.00	NET:	3,128.19

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 4
|glacthst

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

0261202	0026-1-120-120-00-2-00-5282	- ALL GEN TRAVEL INSTATE							
08/07	3	01/02/08	API 020419		12-02-12-07	101334517		70.02	70.02
	W	01022008	REIMBURSE CLC		BURNS, JOHN				
08/07	36	01/09/08	API 021056		11-01-29-07	101334666		756.35	826.37
	W	01092008	REIMBURSE CLC		GALLIGAN, KEVIN				
08/07	36	01/09/08	API 021056		12-01-20-07	101334666		147.61	973.98
	W	01092008	REIMBURSE CLC		GALLIGAN, KEVIN				
08/07	104	01/16/08	API 021425		01-09-08	101334986		34.58	1,008.56
	W	01162008	REIMBURSE		LAMBROS, LANCE				
LEDGER BALANCES --- DEBITS:				1,008.56	CREDITS:		.00	NET:	1,008.56
0261202	0026-1-120-120-00-2-00-5288	- ENERGY FD-PROG COSTS-DOER ASSM							
08/07	176	01/23/08	API 021600		2008ENEEFFAS	101335194		16,011.17	16,011.17
	W	01232008	FY2008 ENERGY ASSESSMENT		MA				
LEDGER BALANCES --- DEBITS:				16,011.17	CREDITS:		.00	NET:	16,011.17
0261202	0026-1-120-120-00-2-00-5290	- ALL GEN PUBLIC MKRTG SUPPORT							
08/07	50	01/09/08	API 022786		12-17-07	101334860		1,229.00	1,229.00
	W	01092008	CLC		WOMR				
08/07	50	01/09/08	API 023689 70003196	7191274		101334836		117.80	1,346.80
	W	01092008	ADDITIONAL PER ARTICLE EST AT NE NEWSCLIP AGENCY						
LEDGER BALANCES --- DEBITS:				1,346.80	CREDITS:		.00	NET:	1,346.80
0261202	0026-1-120-120-00-2-00-5299	- ALL GEN MANAGEMNT SUPPORT							
08/07	36	01/09/08	API 021910		01-1290	101334720		1,625.00	1,625.00
	W	01092008	10/07		NORTHERN ENERGY SERV				
08/07	36	01/09/08	API 021910 70005496		01-1304	101334720		1,625.00	3,250.00
	W	01092008	ENCUMBRANCE		NORTHERN ENERGY SERV				
08/07	36	01/09/08	API 021910 70005496		01-1313	101334720		1,710.00	4,960.00
	W	01092008	ENCUMBRANCE		NORTHERN ENERGY SERV				
08/07	36	01/09/08	API 023695		3368171	101334674		20,508.39	25,468.39
	W	01092008	CUST# 1225798		HONEYWELL				
LEDGER BALANCES --- DEBITS:				25,468.39	CREDITS:		.00	NET:	25,468.39

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 5
|glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
0261203	0026-1-120-120-00-3-00-5361	- ALL GEN POSTAGE						
08/07	104 01/16/08	API 022119		CLC-12-07	101335057		190.38	190.38
	W 01162008	POSTAGE		US POSTMASTER				
	LEDGER BALANCES --- DEBITS:		190.38	CREDITS:	.00	NET:	190.38	
0261203	0026-1-120-120-00-3-00-5399	- ALL GEN MISC SUPPLIES						
08/07	104 01/16/08	API 022068		0005248307	101335025		59.78	59.78
	W 01162008	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/07	104 01/16/08	API 021273	80002525	1554178A			57.80	117.58
	W 01162008	.		IKON OFFICE SOLUTION				
08/07	124 01/16/08	APM 021273	80002525	1554178A			-57.80	59.78
	VOID	CUST# 609199		2008 IKON OFFICE SOLUTION				
08/07	176 01/23/08	API 021431	80002490	06187694	101335187		397.45	457.23
	W 01232008	14 CLC MEN'S LONG SLEEVE, EMBR LANDS' END BUSINESS						
08/07	176 01/23/08	API 022702	80002595	SY6273-000	101335260		13.98	471.21
	W 01232008	ESS-4152X2BGR BR GREEN HANGING WB MASON						
	LEDGER BALANCES --- DEBITS:		529.01	CREDITS:	-57.80	NET:	471.21	
0261209	0026-1-120-120-00-9-00-5290	- ENERGY FD-ADM COSTS-CONTRACTL						
08/07	239 01/30/08	API 021377	80002733	65221	101335372		750.00	750.00
	W 01302008	LINE STRIPE PARKING AREA AT NE KEE ENTERPRISES						
	LEDGER BALANCES --- DEBITS:		750.00	CREDITS:	.00	NET:	750.00	
0261209	0026-1-120-120-00-9-00-5390	- ENERGY FD-ADM COSTS-SUPPLIES						
08/07	239 01/30/08	API 020848	80002757	203663	101335333		89.70	89.70
	W 01302008	WINTER ADD MIX AND CONCRETE FO DRYWALL MASONRY SUP						
08/07	239 01/30/08	API 021907	80002719	662166	101335406		32.95	122.65
	W 01302008	SUPPLIES FOR SET UP OF HEALTH NORTHEAST TOOL SUPP						
08/07	239 01/30/08	API 021907	80002719	662174	101335406		23.00	145.65
	W 01302008	SUPPLIES FOR SET UP OF HEALTH NORTHEAST TOOL SUPP						
08/07	239 01/30/08	API 021907	80002719	662981	101335406		125.00	270.65
	W 01302008	SUPPLIES FOR SET UP OF HEALTH NORTHEAST TOOL SUPP						
08/07	239 01/30/08	API 022736	80002720	6909351	101335346		166.50	437.15
	W 01302008	SUPPLIES FOR SET UP OF HEALTH FW WEBB						
08/07	239 01/30/08	API 022348	80002721	11711305	101335443		311.89	749.04
	W 01302008	DECKING SUPPLIES FOR NEW HEALT SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 022348	80002722	11710980	101335443		67.68	816.72
	W 01302008	DECK SUPPLIES FOR NEW HEALTH D SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 022348	80002723	11711108	101335443		130.68	947.40
	W 01302008	DECK SUPPLIES FOR HEALTH DEPT. SHEPLEY WOOD PRODUC						

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 6
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/07	239 01/30/08	API 022348	80002724	11710207	101335443		143.82	1,091.22	
	W 01302008	DECK SUPPLIES FOR HEALTH DEPT.	SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 022348	80002725	11709885	101335443		460.17	1,551.39	
	W 01302008	DECK SUPPLIES FOR HEALTH DEPT.	SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 022348	80002727	11711431	101335443		189.66	1,741.05	
	W 01302008	DECK SUPPLIES FOR HEALTH DEPT.	SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 022348	80002728	11709259	101335443		325.32	2,066.37	
	W 01302008	SUPPLIES FOR SET UP OF HEALTH	SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 022348	80002729	11707984	101335443		207.72	2,274.09	
	W 01302008	SUPPLIES FOR SET UP OF HEALTH	SHEPLEY WOOD PRODUC						
08/07	239 01/30/08	API 021688	80002730	5891630	101335388		169.45	2,443.54	
	W 01302008	SUPPLIES FOR SET UP OF HEALTH	MID CAPE HOME CENTER						
08/08	60 02/06/08	API 021222	80002732	5591346	101335595		88.62	2,532.16	
	W 02062008	SUPPLIES FOR SET UP OF HEALTH	HOME DEPOT						
08/08	60 02/06/08	API 021222	80002731	4017179	101335595		301.44	2,833.60	
	W 02062008	SUPPLIES FOR SET UP OF HEALTH	HOME DEPOT						
08/08	60 02/06/08	API 022348	80002862	11706801	101335703		383.40	3,217.00	
	W 02062008	MISCELLANEOUS SUPPLIES FOR NEW	SHEPLEY WOOD PRODUC						
	LEDGER BALANCES --- DEBITS:		3,217.00	CREDITS:		.00	NET:	3,217.00	

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

09/01	73 07/16/08	API 022205		07-01-08	70108		15,000.00	15,000.00	
CK	7010 1ST 1/2 APPROPRIATION FY09			BARNSTABLE COUNTY RE					
	LEDGER BALANCES --- DEBITS:		15,000.00	CREDITS:		.00	NET:	15,000.00	

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

08/07	220 01/31/08	GEN INS					1,211.11	1,211.11	
ADJUST	INSURANCE FRM 0261201 5983								
	LEDGER BALANCES --- DEBITS:		1,211.11	CREDITS:		.00	NET:	1,211.11	

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

08/07	221 01/31/08	GEN MED					128.65	128.65	
ADJUST	MEDICARE FRM 0261201 5984								
	LEDGER BALANCES --- DEBITS:		128.65	CREDITS:		.00	NET:	128.65	

0261209 0026-1-120-120-00-9-00-5990 - ALL GEN VENDOR ADMIN SUPPORT

08/07	176 01/23/08	API 023324	70005215	2121018--IN	101335079		3,000.00	3,000.00	
	W 01232008 .			COVISIA SOLUTIONS					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 7
|glacthst

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

LEDGER BALANCES --- DEBITS:				3,000.00	CREDITS:		.00	NET:	3,000.00
-----------------------------	--	--	--	----------	----------	--	-----	------	----------

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

08/07	130	01/10/08	GCR RECORD				-218,793.00	-218,793.00	
	RECORD	12/15-12/31	NSTAR WIRE						
08/09	183	03/18/08	GCR RECORD				-27,537.58	-246,330.58	
	RECORD	2007 RECON TO CLC-NSTAR WIRE							

LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-246,330.58	NET:	-246,330.58	
-----------------------------	--	--	--	-----	----------	-------------	------	-------------	--

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

08/07	264	01/31/08	GEN RECORD				-1,006.81	-1,006.81	
	INT BKNRTH	01/08	INT INC						
08/08	399	02/29/08	GEN RECORD				-845.11	-1,851.92	
	INT BKNRTH	02/08	INT INC						

LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-1,851.92	NET:	-1,851.92	
-----------------------------	--	--	--	-----	----------	-----------	------	-----------	--

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

08/07	50	01/09/08	API 021004	12-07-18-07	101334809		293.33	293.33	
	W 01092008	REIMBURSE CLC		FITTON, DEBORAH					

LEDGER BALANCES --- DEBITS:				293.33	CREDITS:	.00	NET:	293.33	
-----------------------------	--	--	--	--------	----------	-----	------	--------	--

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

08/07	36	01/09/08	API 020834 70004113	0925-122807	101334653		3,050.00	3,050.00	
	W 01092008	SCHOOL OUTREACH PROGRAM		DOTY, NAN					
08/07	104	01/16/08	API 024270	01-08-08	101335046		1,000.00	4,050.00	
	W 01162008	04/09/08 PERFORMANCE CLC		SUNDANCE MUSIC					

LEDGER BALANCES --- DEBITS:				4,050.00	CREDITS:	.00	NET:	4,050.00	
-----------------------------	--	--	--	----------	----------	-----	------	----------	--

026124 0026-1-120-124-00-0-00-5701 - ENERGY FD-LOW INC-SING FAM-MIS

08/07	3	01/02/08	API 021232 70003347	CLCFS-071215	101334546		7,600.00	7,600.00	
	W 01022008	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C							
08/07	3	01/02/08	API 021232 70003347	BL-0711	101334546		37,517.65	45,117.65	
	W 01022008	PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C							
08/07	3	01/02/08	API 021232 70003347	BL-0711-WZ	101334546		49,768.99	94,886.64	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 8
|glacthet

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

W 01022008 PROFESSIONAL SERVICES TO PROVI HOUSING ASSISTANCE C								
LEDGER BALANCES --- DEBITS:			94,886.64		CREDITS:		.00	NET: 94,886.64
026124 0026-1-120-124-00-0-00-5702 - ENERGY FD-LOW INC-MULTI FAMILY								
08/07	3 01/02/08	API 021232		CLCMF-071130	101334546		13,582.12	13,582.12
W 01022008 BARNSTABLE HOUSING AUTH				HOUSING ASSISTANCE C				
08/07	3 01/02/08	API 021232		CLCMF-071205	101334546		2,803.20	16,385.32
W 01022008 FOLEY HOUSE				HOUSING ASSISTANCE C				
08/07	3 01/02/08	API 021232		CLCMF071130	101334546		3,005.14	19,390.46
W 01022008 DENNIS HOUSING AUTH				HOUSING ASSISTANCE C				
LEDGER BALANCES --- DEBITS:			19,390.46		CREDITS:		.00	NET: 19,390.46
026125 0026-1-120-125-00-0-00-5703 - ENERGY FD-RESI-NEW CONST-MISC								
08/07	36 01/09/08	API 021268 70003820		2007-081838	101334677		6,189.70	6,189.70
W 01092008 PROFESSIONAL SERVICES				ICF RESOURCE				
08/07	50 01/09/08	API 024268		01-03-08	101334784		750.00	6,939.70
W 01092008 [REDACTED] / CLC INCENTIVE [REDACTED]								
08/07	50 01/09/08	API 022773		2007-12-PEN	101334858		3,000.00	9,939.70
W 01092008 [REDACTED]								
08/07	50 01/09/08	API 022773		2007-12PEN	101334858		4,500.00	14,439.70
W 01092008 [REDACTED]								
LEDGER BALANCES --- DEBITS:			14,439.70		CREDITS:		.00	NET: 14,439.70
026125 0026-1-120-125-00-0-00-5705 - ENERGY FD-RESI-LIGHTING								
08/07	36 01/09/08	API 020911 70005482		0373578-IN	101334658		750.70	750.70
W 01092008 ENCUMBRANCE GIVE AWAY BULBS				ENERGY FEDERATION				
08/07	36 01/09/08	API 020475 70004110		INV-18857	101334623		245.28	995.98
W 01092008 PROFESSIONAL SERVICES PER CONT CADMUS GROUP								
08/07	36 01/09/08	API 020475 70004110		INV-18853	101334623		5,492.46	6,488.44
W 01092008 PROFESSIONAL SERVICES PER CONT CADMUS GROUP								
08/07	36 01/09/08	API 020911 70003897		0369019-IN	101334658		947.00	7,435.44
W 01092008 RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION								
08/07	36 01/09/08	API 020911 70003897		0369913-IN	101334658		9,426.85	16,862.29
W 01092008 RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION								
08/07	36 01/09/08	API 020911 70003897		0372180-IN	101334658		20,980.84	37,843.13
W 01092008 RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION								
08/07	36 01/09/08	API 020911		0372180--IN	101334658		7,300.71	45,143.84
W 01092008 10-CAPE				ENERGY FEDERATION				
08/07	36 01/09/08	API 020911 70003897		0371893-IN	101334658		764.00	45,907.84
W 01092008 RESIDENTIAL LIGHTING PROGRAM F ENERGY FEDERATION								
08/07	36 01/09/08	API 020475 70004110		4408-11	101334623		1,380.25	47,288.09
W 01092008 PROFESSIONAL SERVICES PER CONT CADMUS GROUP								

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 9
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/07	36 01/09/08	API 020475	70004110	4410--11	101334623		148.33	47,436.42	
	W 01092008	PROFESSIONAL SERVICES	PER CONT	CADMUS GROUP					
08/07	36 01/09/08	API 020911		0373060-IN	101334658		365.88	47,802.30	
	W 01092008	11-CAPE		ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0371959--IN	101334658		275.00	48,077.30	
	W 01092008	11-CAPE		ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374014-IN	101334658		1,210.00	49,287.30	
	W 01092008	10-CAPE		ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374264-IN	101334658		702.80	49,990.10	
	W 01092008	11-CAPE		ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374050-IN	101334658		533.00	50,523.10	
	W 01092008	10-CAPE		ENERGY FEDERATION					
08/07	36 01/09/08	API 020911		0374275-IN	101334658		15.50	50,538.60	
	W 01092008	11-CAPE		ENERGY FEDERATION					
08/07	50 01/09/08	API 020911		0376162-IN	101334804		146.63	50,685.23	
	W 01092008	42-CAPE		ENERGY FEDERATION					
08/07	176 01/23/08	API 020911		0362738---IN	101335147		100.00	50,785.23	
	W 01232008	10-CAPE		ENERGY FEDERATION					
08/07	176 01/23/08	API 020185		20117906	101335088		3,368.92	54,154.15	
	W 01232008	01/07-12/07		ASPEN SYSTEMS CORP					
08/07	176 01/23/08	API 020185		20130816	101335088		370.28	54,524.43	
	W 01232008	CLC		ASPEN SYSTEMS CORP					
	LEDGER BALANCES --- DEBITS:		54,524.43	CREDITS:		.00	NET:	54,524.43	

026125 0026-1-120-125-00-0-00-5706 - ENERGY FD-RESI-APPLIANCES

08/07	36 01/09/08	API 020475	70004090	INV--18857	101334623		163.52	163.52	
	W 01092008	PROFESSIONAL SERVICES:	PER CO	CADMUS GROUP					
08/07	36 01/09/08	API 020475	70004090	INV--18853	101334623		3,661.64	3,825.16	
	W 01092008	PROFESSIONAL SERVICES:	PER CO	CADMUS GROUP					
08/07	36 01/09/08	API 020911	70003896	0370723-IN	101334658		645.00	4,470.16	
	W 01092008	RESIDENTIAL APPLIANCES PROGRAM	ENERGY FEDERATION						
08/07	36 01/09/08	API 020911	70003896	0371002-IN	101334658		4,500.00	8,970.16	
	W 01092008	RESIDENTIAL APPLIANCES PROGRAM	ENERGY FEDERATION						
08/07	36 01/09/08	API 020911	70003896	0372749-IN	101334658		2,622.50	11,592.66	
	W 01092008	RESIDENTIAL APPLIANCES PROGRAM	ENERGY FEDERATION						
08/07	36 01/09/08	API 020475	70004090	4408--11	101334623		920.16	12,512.82	
	W 01092008	PROFESSIONAL SERVICES:	PER CO	CADMUS GROUP					
08/07	36 01/09/08	API 020475	70004090	4410-11	101334623		222.49	12,735.31	
	W 01092008	PROFESSIONAL SERVICES:	PER CO	CADMUS GROUP					
08/07	36 01/09/08	API 020911	70003896	0371959-IN	101334658		275.00	13,010.31	
	W 01092008	RESIDENTIAL APPLIANCES PROGRAM	ENERGY FEDERATION						
08/07	36 01/09/08	API 020911	70003896	0374011-IN	101334658		455.00	13,465.31	
	W 01092008	RESIDENTIAL APPLIANCES PROGRAM	ENERGY FEDERATION						
08/07	36 01/09/08	API 020911	70003896	0374043-IN	101334658		4,575.00	18,040.31	
	W 01092008	RESIDENTIAL APPLIANCES PROGRAM	ENERGY FEDERATION						
08/07	176 01/23/08	API 020185		20117906	101335088		2,245.95	20,286.26	
	W 01232008	01/07-12/07		ASPEN SYSTEMS CORP					
08/07	176 01/23/08	API 020185		20130816	101335088		246.85	20,533.11	
	W 01232008	CLC		ASPEN SYSTEMS CORP					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 10
|glacthst

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

LEDGER BALANCES --- DEBITS:				20,533.11	CREDITS:	.00	NET:	20,533.11	
-----------------------------	--	--	--	-----------	----------	-----	------	-----------	--

026125 0026-1-120-125-00-0-00-5707 - ENERGY FD-RESI-HOME ENERGY

08/07	3	01/02/08	API 022217	W-E-12-28-07	12282007		800.00	800.00	
CK 1228200 CLC REBATE FUND W/E 12/28/07 THIELSCH ENGINEERING									
08/07	36	01/09/08	API 022220	1115	101334746		693.48	1,493.48	
W 01092008 CLC RIVER ENERGY CONSULT									
08/07	36	01/09/08	API 022217 70003354	069412	101334745		299.00	1,792.48	
W 01092008 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING									
08/07	36	01/09/08	API 020735	113007CLC418	101334641		1,567.50	3,359.98	
W 01092008 SERVICES CONSERVATION SERVICE									
08/07	36	01/09/08	API 022217 70003354	069672	101334745		13,379.05	16,739.03	
W 01092008 PROFESSIONAL SERVICES FOR RESI THIELSCH ENGINEERING									
08/07	36	01/09/08	API 022217	069672-1	101334745		41,416.47	58,155.50	
W 01092008 PRJ# RIS-81-07-0035 THIELSCH ENGINEERING									
08/07	36	01/09/08	API 022217	069673	101334745		1,144.50	59,300.00	
W 01092008 PRJ# RIS-81-07-0035 THIELSCH ENGINEERING									
08/07	36	01/09/08	API 022220	1124	101334746		146.85	59,446.85	
W 01092008 CLC RIVER ENERGY CONSULT									
08/07	36	01/09/08	API 022217	W-E-01-04-08	1042008		1,922.19	61,369.04	
CK 104200 CLC REBATE FUND W/E 01/04/08 THIELSCH ENGINEERING									
LEDGER BALANCES --- DEBITS:				61,369.04	CREDITS:	.00	NET:	61,369.04	

026125 0026-1-120-125-00-0-00-5708 - ENERGY FD-RESI-FUEL SWITCHING

08/07	36	01/09/08	API 024259	12-26-07	101334678		3,000.00	3,000.00	
W 01092008 FUEL SWITCH REBATE / CLC									
LEDGER BALANCES --- DEBITS:				3,000.00	CREDITS:	.00	NET:	3,000.00	

026125 0026-1-120-125-00-0-00-5790 - ENERGY FD-RESI-RESERVE

08/07	206	01/25/08	GEN RECORD				39,977.55	39,977.55	
RECORD INCREASE IN RESERVE PER MD									
LEDGER BALANCES --- DEBITS:				39,977.55	CREDITS:	.00	NET:	39,977.55	

026126 0026-1-120-126-00-0-00-5703 - ENERGY FD-COMM/IND-NEW CONST-M

08/07	36	01/09/08	API 021755	302	101334710		113.75	113.75	
W 01092008 SERVICES MULAK, ALAN									
08/07	36	01/09/08	API 021755	313	101334710		195.00	308.75	
W 01092008 SERVICES MULAK, ALAN									

03/05/2014 14:15 | Barnstable County
jnelson | ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

| PG 11
| glacthst

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

LEDGER BALANCES --- DEBITS:				308.75	CREDITS:		.00	NET:	308.75
-----------------------------	--	--	--	--------	----------	--	-----	------	--------

026126 0026-1-120-126-00-0-00-5711 - ENERGY FD-COMM/IND-MED/LG CUST

08/07	36 01/09/08	API 021755		302	101334710		303.95		303.95
	W 01092008	SERVICES		MULAK, ALAN					
08/07	36 01/09/08	API 021755		313	101334710		373.75		677.70
	W 01092008	SERVICES		MULAK, ALAN					

LEDGER BALANCES --- DEBITS:				677.70	CREDITS:		.00	NET:	677.70
-----------------------------	--	--	--	--------	----------	--	-----	------	--------

026126 0026-1-120-126-00-0-00-5712 - ENERGY FD-COMM/IND-SM CUST-MIS

08/07	36 01/09/08	API 020911		0359658-IN	101334658		150.72		150.72
	W 01092008	42-CAPE		ENERGY FEDERATION					
08/07	36 01/09/08	API 021755		302	101334710		552.50		703.22
	W 01092008	SERVICES		MULAK, ALAN					
08/07	36 01/09/08	API 022217		069543	101334745		192.83		896.05
	W 01092008	PRJ# RIS-83-07-0359		THIELSCH ENGINEERING					
08/07	36 01/09/08	API 022217		069690	101334745		2,127.76		3,023.81
	W 01092008	PRJ# RIS-83-07-0031		THIELSCH ENGINEERING					
08/07	36 01/09/08	API 021828 70003350	12-07		101334712		11,777.20		14,801.01
	W 01092008	PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG							
08/07	36 01/09/08	API 022217		069590	101334745		31,884.96		46,685.97
	W 01092008	PRJ# RIS-83-07-0031		THIELSCH ENGINEERING					
08/07	176 01/23/08	API 022217		069893	101335232		110.01		46,795.98
	W 01232008	PRJ# RIS-83-07-0359		THIELSCH ENGINEERING					

LEDGER BALANCES --- DEBITS:				46,795.98	CREDITS:		.00	NET:	46,795.98
-----------------------------	--	--	--	-----------	----------	--	-----	------	-----------

026126 0026-1-120-126-00-0-00-5714 - ENERGY FD-COMM/IND-PRODCT/SERV

08/07	36 01/09/08	API 024260		11-12-07	101335474		2,208.00		2,208.00
	W 01092008	CLC HVAC REBATE							
08/07	36 01/09/08	API 021755 70003157	303		101334710		299.10		2,507.10
	W 01092008	PROFESSIONAL SERVICES MA COOL MULAK, ALAN							
08/07	36 01/09/08	API 022603		CLC-CCSD000	101334758		460.15		2,967.25
	W 01092008	SERVICES		TRAYNOR KIRK					
08/07	36 01/09/08	API 022754		12-07-07	101334768		250.00		3,217.25
	W 01092008	CLC REBATE							
08/07	36 01/09/08	API 021785		3125	101334719		243.00		3,460.25
	W 01092008	SERVICES		NORTHEAST ENERGY E					
08/07	36 01/09/08	API 021785		3159	101334719		805.00		4,265.25
	W 01092008	SERVICES		NORTHEAST ENERGY E					
08/07	36 01/09/08	API 022603		CLC-12-07	101334758		388.00		4,653.25
	W 01092008	SERVICES		TRAYNOR KIRK					

LEDGER BALANCES --- DEBITS:				4,653.25	CREDITS:		.00	NET:	4,653.25
-----------------------------	--	--	--	----------	----------	--	-----	------	----------

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 12
glacthst

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

026127 0026-1-120-127-00-0-00-5710 - ENERGY FD-OTHER-EEI GAS

08/07	36	01/09/08	API 024261	09-18-07	101334689		150.00		150.00
	W	01092008	CLC FRIDGE REBATE						
08/07	36	01/09/08	API 024262	11-20-07	101334643		150.00		300.00
	W	01092008	CLC FRIDGE REBATE						
08/07	36	01/09/08	API 024263	11-29-07	101334618		150.00		450.00
	W	01092008	CLC FRIDGE REBATE						
08/07	176	01/23/08	API 024288	12-18-07	101335213		150.00		600.00
	W	01232008	CLC FRIDGE REBATE						
LEDGER BALANCES --- DEBITS:				600.00	CREDITS:	.00	NET:		600.00

026127 0026-1-120-127-00-0-00-5721 - ENERGY FD-OTHER-HEAT LOANS

08/07	36	01/09/08	API 020911	03741404-IN	101334658		5,746.00		5,746.00
	W	01092008	10-CAPE	ENERGY FEDERATION					
08/07	36	01/09/08	API 020911	0371944-IN	101334658		145.00		5,891.00
	W	01092008	11-CAPE	ENERGY FEDERATION					
08/07	176	01/23/08	API 020911	0377270-IN	101335147		6,473.00		12,364.00
	W	01232008	10-CAPE	ENERGY FEDERATION					
LEDGER BALANCES --- DEBITS:				12,364.00	CREDITS:	.00	NET:		12,364.00

0261207 0026-1-120-127-00-7-00-5790 - ENERGY FD-TRANSFERS OUT

08/12	1039	06/30/08	GEN RECORD			B	289,451.99		289,451.99
	RECORD		TRNS TO 027-TO CLOSE OUT FUND						
LEDGER BALANCES --- DEBITS:				289,451.99	CREDITS:	.00	NET:		289,451.99

026128 0026-1-120-128-00-0-00-5703 - ENERGY FD-C/I-GOV'T-NEW CONS

08/07	36	01/09/08	API 021755	302	101334710		162.50		162.50
	W	01092008	SERVICES	MULAK, ALAN					
08/07	36	01/09/08	API 021755	313	101334710		365.25		527.75
	W	01092008	SERVICES	MULAK, ALAN					
08/07	36	01/09/08	API 020791	12-20-07	101334650		5,290.00		5,817.75
	W	01092008	CLC ENERGY EFFICIENT LIGHTING						
LEDGER BALANCES --- DEBITS:				5,817.75	CREDITS:	.00	NET:		5,817.75

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 13
|glacthst

ORG	ACCOUNT								
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	BALANCE
026128	0026-1-120-128-00-0-00-5711	-	ENERGY FD-C/I-GOV'T-LG CUST						
08/07	36 01/09/08	API 022217		068838	101334745		45,309.60	45,309.60	
	W 01092008	PRJ# RIS-88-07-5375		THIELSCH ENGINEERING					
08/07	36 01/09/08	API 020784	70005498	1520	101334649		3,056.00	48,365.60	
	W 01092008	ENCUMBRANCE EXEMPT 30b - 1(B)	DEMAND MANAGEMENT						
	LEDGER BALANCES --- DEBITS:		48,365.60	CREDITS:		.00	NET:	48,365.60	

026128 0026-1-120-128-00-0-00-5712 - ENERGY FD-C/I-GOV'T-SMALL CUST

08/07	36 01/09/08	API 022217	70005507	068838-1	101334745		26,045.00	26,045.00	
	W 01092008	ENCUMBRANCE PENDING GOVT CONT	THIELSCH ENGINEERING						
08/07	36 01/09/08	API 020963		11-26-07	101334661		5,000.00	31,045.00	
	W 01092008	RETROFIT REBATE							
08/07	36 01/09/08	API 021755		302	101334710		932.07	31,977.07	
	W 01092008	SERVICES		MULAK, ALAN					
08/07	36 01/09/08	API 021755		313	101334710		260.00	32,237.07	
	W 01092008	SERVICES		MULAK, ALAN					
08/07	36 01/09/08	API 020784		1519	101334649		1,139.00	33,376.07	
	W 01092008	SERVICES		DEMAND MANAGEMENT					
08/07	36 01/09/08	API 022217		069689	101334745		29,492.19	62,868.26	
	W 01092008	PRJ# RIS-83-07-0031		THIELSCH ENGINEERING					
08/07	36 01/09/08	API 022217		069583	101334745		25,541.80	88,410.06	
	W 01092008	PRJ# RIS-83-07-0031		THIELSCH ENGINEERING					
08/07	176 01/23/08	API 022217		069892	101335232		582.84	88,992.90	
	W 01232008	PRJ# RIS-83-07-0359		THIELSCH ENGINEERING					
08/08	76 02/04/08	GCR RECORD					-698.60	88,294.30	
	RECORD	EFI CK215142 CREDIT OVR PYMNT							
	LEDGER BALANCES --- DEBITS:		88,992.90	CREDITS:		-698.60	NET:	88,294.30	

027120 0027-1-120-120-00-0-00-4201 - ENERGY FD-SYS BENEFT CHG REV

08/07	271 01/28/08	GCR RECORD					-220,980.00	-220,980.00	
	RECORD	01/01-01/14 NSTAR WIRE							
08/08	279 02/12/08	GCR RECORD					-220,980.00	-441,960.00	
	RECORD	01/15-01/31 NSTAR WIRE							
08/08	401 02/26/08	GCR RECORD					-220,980.00	-662,940.00	
	RECORD	02/01-02/14 NSTAR WIRE							
08/09	96 03/10/08	GCR RECORD					-220,980.00	-883,920.00	
	RECORD	02/15-02/29 NSTAR WIRE							
08/09	183 03/18/08	GCR RECORD					-154.05	-884,074.05	
	RECORD	OVRPYT FRM 2007 REC-NSTAR WIRE							
08/09	239 03/27/08	GCR RECORD					-220,825.95	-1,104,900.00	
	RECORD	03/01-03/14 NSTAR WIRE-OVRPYMT							
08/10	66 04/07/08	GCR RECORD					-386.28	-1,105,286.28	
	RECORD	LIGHTS							
08/10	66 04/07/08	GCR RECORD					-9,000.00	-1,114,286.28	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 14
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	RECORD		CON-ED	CK619116-ENERGY	ED	CONF			
08/10	163	04/11/08	GCR	RECORD				-220,980.00	-1,335,266.28
	RECORD		03/15-03/31	NSTAR	WIRE				
08/10	193	04/07/08	GEN	RECLAS				386.28	-1,334,880.00
	RECLASS		MASHPEE	CK TO 027120	4202				
08/10	193	04/07/08	GEN	RECLAS				9,000.00	-1,325,880.00
	RECLASS		CON-ED	CK619116(CONFER)	TO 4202				
08/10	243	04/24/08	GEN	RECORD				-220,980.00	-1,546,860.00
	RECORD		04/01-04/14	NSTAR	WIRE				
08/11	127	05/09/08	GCR	RECORD				-220,980.00	-1,767,840.00
	RECORD		04/15-04/30	NSTAR	WIRE				
08/11	326	05/28/08	GCR	RECORD				-220,980.00	-1,988,820.00
	RECORD		05/01-05/14	NSTAR	WIRE				
08/12	151	06/11/08	GCR	RECORD				-220,980.00	-2,209,800.00
	RECORD		05/15-05/31	NSTAR	WIRE				
08/12	408	06/25/08	GCR	RECORD				-220,980.00	-2,430,780.00
	RECORD		06/01-06/14	NSTAR	WIRE				
09/01	97	07/15/08	GCR	RECORD				-220,980.00	-2,651,760.00
	RECORD		06/15-06/30	NSTAR	WIRE				
09/02	104	08/01/08	GCR	RECORD				-220,980.00	-2,872,740.00
	RECORD		07/01-07/14	NSTAR	WIRE				
09/02	570	08/15/08	GCR	RECORD				-220,980.00	-3,093,720.00
	RECORD		07/15-07/31	NSTAR	WIRE				
09/02	674	08/29/08	GCR	RECORD				-220,980.00	-3,314,700.00
	RECORD		08/01-08/14	NSTAR	WIRE				
09/03	133	09/15/08	GCR	RECORD				-220,980.00	-3,535,680.00
	RECORD		08/15-08/31	NSTAR	WIRE				
09/04	18	10/01/08	GCR	RECORD				-220,980.00	-3,756,660.00
	RECORD		09/01-09/14	NSTAR	WIRE				
09/04	162	10/15/08	GCR	RECORD				-220,980.00	-3,977,640.00
	RECORD		09/15-09/30	NSTAR	WIRE				
09/04	358	10/30/08	GCR	RECORD				-220,980.00	-4,198,620.00
	RECORD		10/01-10/14	NSTAR	WIRE				
09/05	163	11/14/08	GCR	RECORD				-220,980.00	-4,419,600.00
	RECORD		10/15-10/31	NSTAR	WIRE				
09/06	138	12/01/08	GCR	RECORD				-220,980.00	-4,640,580.00
	RECORD		11/01-11/14	NSTAR	WIRE				
09/06	185	12/12/08	GCR	RECORD				-220,980.00	-4,861,560.00
	RECORD		11/15-11/30	NSTAR	WIRE				
09/06	296	12/31/08	GCR	RECORD				-220,980.00	-5,082,540.00
	RECORD		12/01-12/14	NSTAR	WIRE				
LEDGER BALANCES --- DEBITS:				9,386.28	CREDITS:	-5,091,926.28	NET:	-5,082,540.00	

027120 0027-1-120-120-00-0-00-4801 - ENERGY FD-BANK INTEREST INC

08/09	240	03/31/08	GEN	RECORD				-873.03	-873.03
	INT	BKNRTH	03/08	INT	INC				
08/10	252	04/30/08	GEN	RECORD				-987.66	-1,860.69
	INT	BKNRTH	04/08	INT	INC				
08/11	315	05/30/08	GEN	RECORD				-1,489.95	-3,350.64
	INT	BKNRTH	05/08	INT	INC				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 15
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	423 06/30/08	GEN RECORD					-1,411.97	-4,762.61	
	INT BKNRTH 06/08	INT INC							
09/01	210 07/31/08	GEN RECORD					-686.00	-5,448.61	
	INT BKNRTH 07/08	INT INC							
09/02	661 08/29/08	GEN RECORD					-905.21	-6,353.82	
	INT BKNRTH 08/08	INT INC							
09/03	298 09/30/08	GEN RECORD					-404.29	-6,758.11	
	INT BKNRTH 09/08	INT INC							
09/03	305 09/15/08	GEN RECORD					-451.43	-7,209.54	
	RECORD 09/01-15	INT INC							
09/04	345 10/31/08	GEN RECORD					-623.47	-7,833.01	
	INT BKNRTH 10/08	INT INC							
09/05	200 11/28/08	GEN RECORD					-333.00	-8,166.01	
	INT BKNRTH 11/08	INT INC							
09/06	293 12/31/08	GEN RECORD					-112.75	-8,278.76	
	INT BKNRTH 12/08	INT INC							
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-8,278.76	NET:	-8,278.76	

027120 0027-1-120-120-00-0-00-4999 - ENERGY FD-TRANSFERS IN

08/12	1039 06/30/08	GEN RECORD					-289,451.99	-289,451.99	
	RECORD TRNS FRM FUND 0026								
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-289,451.99	NET:	-289,451.99	

0271201 0027-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION

08/07	213 01/25/08	PRJ 012508 1012508	1012508				9,148.35	9,148.35	
	012508	WARRANT=012508	RUN=1	COUNTY	P				
08/08	114 02/08/08	PRJ 020808 1020808	1020808				8,998.35	18,146.70	
	020808	WARRANT=020808	RUN=1	COUNTY	P				
08/08	312 02/22/08	PRJ 022208 1022208	1022208				8,998.34	27,145.04	
	022208	WARRANT=022208	RUN=1	COUNTY	P				
08/09	22 03/07/08	PRJ 030708 1030708	1030708				8,990.50	36,135.54	
	030708	WARRANT=030708	RUN=1	COUNTY	P				
08/09	152 03/21/08	PRJ 032108 1032108	1032108				8,904.15	45,039.69	
	032108	WARRANT=032108	RUN=1	COUNTY	P				
08/10	18 04/04/08	PRJ 040408 1040408	1040408				8,598.01	53,637.70	
	040808	WARRANT=040408	RUN=1	COUNTY	P				
08/10	136 04/18/08	PRJ 041808 1041808	1041808				8,637.26	62,274.96	
	041808	WARRANT=041808	RUN=1	COUNTY	P				
08/11	9 05/02/08	PRJ 050208 1050208	1050208				8,860.97	71,135.93	
	050208	WARRANT=050208	RUN=1	COUNTY	P				
08/11	157 05/16/08	PRJ 051608 1051608	1051608				8,378.22	79,514.15	
	051608	WARRANT=051608	RUN=1	COUNTY	P				
08/11	296 05/30/08	PRJ 053008 1053008	1053008				8,590.16	88,104.31	
	053008	WARRANT=053008	RUN=1	COUNTY	P				
08/12	99 06/13/08	PRJ 061308 1061308	1061308				8,919.84	97,024.15	
	061308	WARRANT=061308	RUN=1	COUNTY	P				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 16
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	325 06/27/08	PRJ 062708	1062708	1062708			9,261.15	106,285.30	
	062708	WARRANT=062708	RUN=1 COUNTY P						
08/12	438 06/30/08	GEN RECORD					7,647.56	113,932.86	
	ACCD PR OT 06/22-06/30	ACCRD P/R							
09/01	53 07/11/08	PRJ 071108	1071108	1071108			11,420.00	125,352.86	
	071108	WARRANT=071108	RUN=1 COUNTY P						
09/01	140 07/25/08	PRJ 072508	1072508	1072508			9,788.05	135,140.91	
	072508	WARRANT=072508	RUN=1 COUNTY P						
09/01	204 07/11/08	GEN RECORD					-7,647.56	127,493.35	
	ACCD PR OT ADJ FOR 06/22-06/30	ACCRD P/R							
09/02	110 08/08/08	PRJ 080808	1080808	1080808			9,198.88	136,692.23	
	080808	WARRANT=080808	RUN=1 COUNTY P						
09/02	577 08/22/08	PRJ 082208	1082208	1082208			9,384.45	146,076.68	
	082208	WARRANT=082208	RUN=1 COUNTY P						
09/03	23 09/05/08	PRJ 090508	1090508	1090508			9,623.65	155,700.33	
	090508	WARRANT=090508	RUN=1 COUNTY P						
09/03	173 09/19/08	PRJ 091908	1091908	1091908			13,636.84	169,337.17	
	091908	WARRANT=091908	RUN=1 COUNTY P						
09/04	21 10/03/08	PRJ 100308	1100308	1100308			11,925.87	181,263.04	
	100308	WARRANT=100308	RUN=1 COUNTY P						
09/04	108 10/17/08	PRJ 101708	1101708	1101708			13,925.30	195,188.34	
	101708	WARRANT=101708	RUN=1 COUNTY P						
09/04	320 10/31/08	PRJ 103108	1103108	1103108			15,391.56	210,579.90	
	103108	WARRANT=103108	RUN=1 COUNTY P						
09/05	71 11/14/08	PRJ 111408	1111408	1111408			16,146.68	226,726.58	
	111418	WARRANT=111408	RUN=1 COUNTY P						
09/05	187 11/28/08	PRJ 112808	1112808	1112808			15,547.08	242,273.66	
	112808	WARRANT=112808	RUN=1 COUNTY P						
09/06	144 12/12/08	PRJ 121208	1121208	1121208			16,063.40	258,337.06	
	12/12/2008	WARRANT=121208	RUN=1 COUNTY P						
09/06	225 12/24/08	PRJ 122408	1122408	1122408			16,296.58	274,633.64	
	122408	WARRANT=122408	RUN=1 COUNTY P						
	LEDGER BALANCES --- DEBITS:		282,281.20		CREDITS:	-7,647.56	NET:	274,633.64	

0271201 0027-1-120-120-00-1-00-5983 - GROUP INSURANCE

08/07	213 01/25/08	PRJ 012508	1012508	1012508			1,206.77	1,206.77	
	012508	WARRANT=012508	RUN=1 COUNTY P						
08/07	220 01/31/08	GEN INS					-1,206.77	.00	
	ADJUST	INSURANCE TO 0271209 5983							
08/08	114 02/08/08	PRJ 020808	1020808	1020808			1,206.77	1,206.77	
	020808	WARRANT=020808	RUN=1 COUNTY P						
08/08	312 02/22/08	PRJ 022208	1022208	1022208			1,206.75	2,413.52	
	022208	WARRANT=022208	RUN=1 COUNTY P						
08/08	381 02/29/08	GEN INS					-2,413.52	.00	
	ADJUST	INSURANCE TO 0271209 5983							
08/09	22 03/07/08	PRJ 030708	1030708	1030708			1,205.98	1,205.98	
	030708	WARRANT=030708	RUN=1 COUNTY P						
08/09	152 03/21/08	PRJ 032108	1032108	1032108			1,197.30	2,403.28	
	032108	WARRANT=032108	RUN=1 COUNTY P						
08/09	174 03/31/08	GEN INS					-2,403.28	.00	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 17
glacthst

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	ADJUST				INSURANCE TO 0271209 5983					
08/10	18	04/04/08	PRJ	040408	1040408	1040408			1,166.54	1,166.54
	040808			WARRANT=040408	RUN=1 COUNTY P					
08/10	136	04/18/08	PRJ	041808	1041808	1041808			1,170.49	2,337.03
	041808			WARRANT=041808	RUN=1 COUNTY P					
08/10	139	04/30/08	GEN	INS					-2,337.03	.00
	ADJUST				INSURANCE TO 0271209 5983					
08/11	9	05/02/08	PRJ	050208	1050208	1050208			1,192.97	1,192.97
	050208			WARRANT=050208	RUN=1 COUNTY P					
08/11	157	05/16/08	PRJ	051608	1051608	1051608			1,144.47	2,337.44
	051608			WARRANT=051608	RUN=1 COUNTY P					
08/11	302	05/30/08	GEN	INS					-2,337.44	.00
	ADJUST				INSURANCE TO 0271209 5983					
08/12	99	06/13/08	PRJ	061308	1061308	1061308			1,288.65	1,288.65
	061308			WARRANT=061308	RUN=1 COUNTY P					
08/12	325	06/27/08	PRJ	062708	1062708	1062708			1,303.89	2,592.54
	062708			WARRANT=062708	RUN=1 COUNTY P					
08/12	424	06/30/08	GEN	INS					-2,592.54	.00
	ADJUST				INSURANCE TO 0271209 5983					
09/01	53	07/11/08	PRJ	071108	1071108	1071108			1,305.58	1,305.58
	071108			WARRANT=071108	RUN=1 COUNTY P					
09/01	140	07/25/08	PRJ	072508	1072508	1072508			1,290.35	2,595.93
	072508			WARRANT=072508	RUN=1 COUNTY P					
09/01	194	07/31/08	GEN	INS					-2,595.93	.00
	ADJUST				INSURANCE TO 0271209 5983					
09/02	110	08/08/08	PRJ	080808	1080808	1080808			1,265.08	1,265.08
	080808			WARRANT=080808	RUN=1 COUNTY P					
09/02	577	08/22/08	PRJ	082208	1082208	1082208			1,278.50	2,543.58
	082208			WARRANT=082208	RUN=1 COUNTY P					
09/02	620	08/29/08	GEN	INS					-2,543.58	.00
	ADJUST				INSURANCE TO 0271209 5983					
09/03	23	09/05/08	PRJ	090508	1090508	1090508			1,303.05	1,303.05
	090508			WARRANT=090508	RUN=1 COUNTY P					
09/03	173	09/19/08	PRJ	091908	1091908	1091908			1,325.38	2,628.43
	091908			WARRANT=091908	RUN=1 COUNTY P					
09/03	201	09/30/08	GEN	INS					-2,628.43	.00
	ADJUST				INSURANCE TO 0271209 5983					
09/04	21	10/03/08	PRJ	100308	1100308	1100308			1,607.47	1,607.47
	100308			WARRANT=100308	RUN=1 COUNTY P					
09/04	108	10/17/08	PRJ	101708	1101708	1101708			1,836.60	3,444.07
	101708			WARRANT=101708	RUN=1 COUNTY P					
09/04	328	10/31/08	GEN	INS					-3,444.07	.00
	ADJUST				INSURANCE TO 0271209 5983					
09/05	71	11/14/08	PRJ	111408	1111408	1111408			1,836.60	1,836.60
	111418			WARRANT=111408	RUN=1 COUNTY P					
09/05	187	11/28/08	PRJ	112808	1112808	1112808			1,775.67	3,612.27
	112808			WARRANT=112808	RUN=1 COUNTY P					
09/05	206	11/30/08	GEN	INS					-3,612.27	.00
	ADJUST				INSURANCE TO 0271209 5983					
09/06	144	12/12/08	PRJ	121208	1121208	1121208			1,636.14	1,636.14
	12/12/2008			WARRANT=121208	RUN=1 COUNTY P					
09/06	225	12/24/08	PRJ	122408	1122408	1122408			1,659.83	3,295.97
	122408			WARRANT=122408	RUN=1 COUNTY P					
09/06	254	12/31/08	GEN	INS					-3,295.97	.00

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 18
|glacthst

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

ADJUST	INSURANCE TO 0271209 5983								
LEDGER BALANCES --- DEBITS:		31,410.83		CREDITS:		-31,410.83		NET:	.00
0271201 0027-1-120-120-00-1-00-5984 - MEDICARE									
08/07	213 01/25/08	PRJ 012508	1012508	1012508			130.21	130.21	
	012508	WARRANT=012508 RUN=1 COUNTY P							
08/07	221 01/31/08	GEN MED					-130.21	.00	
	ADJUST	MEDICARE TO 0271201 5984							
08/08	114 02/08/08	PRJ 020808	1020808	1020808			128.04	128.04	
	020808	WARRANT=020808 RUN=1 COUNTY P							
08/08	312 02/22/08	PRJ 022208	1022208	1022208			128.04	256.08	
	022208	WARRANT=022208 RUN=1 COUNTY P							
08/08	379 02/29/08	GEN MED					-256.08	.00	
	ADJUST	MEDICARE TO 0271201 5984							
08/09	22 03/07/08	PRJ 030708	1030708	1030708			127.93	127.93	
	030708	WARRANT=030708 RUN=1 COUNTY P							
08/09	152 03/21/08	PRJ 032108	1032108	1032108			126.72	254.65	
	032108	WARRANT=032108 RUN=1 COUNTY P							
08/09	175 03/31/08	GEN MED					-254.65	.00	
	ADJUST	MEDICARE TO 0271201 5984							
08/10	18 04/04/08	PRJ 040408	1040408	1040408			122.43	122.43	
	040808	WARRANT=040408 RUN=1 COUNTY P							
08/10	136 04/18/08	PRJ 041808	1041808	1041808			122.98	245.41	
	041808	WARRANT=041808 RUN=1 COUNTY P							
08/10	149 04/30/08	GEN MED					-245.41	.00	
	ADJUST	MEDICARE TO 0271201 5984							
08/11	9 05/02/08	PRJ 050208	1050208	1050208			126.11	126.11	
	050208	WARRANT=050208 RUN=1 COUNTY P							
08/11	157 05/16/08	PRJ 051608	1051608	1051608			119.35	245.46	
	051608	WARRANT=051608 RUN=1 COUNTY P							
08/11	296 05/30/08	PRJ 053008	1053008	1053008			123.36	368.82	
	053008	WARRANT=053008 RUN=1 COUNTY P							
08/11	304 05/30/08	GEN MED					-368.82	.00	
	ADJUST	MEDICARE TO 0271201 5984							
08/12	99 06/13/08	PRJ 061308	1061308	1061308			126.89	126.89	
	061308	WARRANT=061308 RUN=1 COUNTY P							
08/12	325 06/27/08	PRJ 062708	1062708	1062708			131.77	258.66	
	062708	WARRANT=062708 RUN=1 COUNTY P							
08/12	425 06/30/08	GEN MED					-258.66	.00	
	ADJUST	MEDICARE TO 0271201 5984							
09/01	53 07/11/08	PRJ 071108	1071108	1071108			163.07	163.07	
	071108	WARRANT=071108 RUN=1 COUNTY P							
09/01	140 07/25/08	PRJ 072508	1072508	1072508			139.47	302.54	
	072508	WARRANT=072508 RUN=1 COUNTY P							
09/01	200 07/31/08	GEN MED					-302.54	.00	
	ADJUST	MEDICARE TO 0271209 5984							
09/02	110 08/08/08	PRJ 080808	1080808	1080808			131.05	131.05	
	080808	WARRANT=080808 RUN=1 COUNTY P							
09/02	577 08/22/08	PRJ 082208	1082208	1082208			133.67	264.72	
	082208	WARRANT=082208 RUN=1 COUNTY P							

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 19
|glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/02	621 08/29/08	GEN MED					-264.72	.00	
	ADJUST	MEDICARE TO 0271209 5984							
09/03	23 09/05/08	PRJ 090508	1090508	1090508			137.02	137.02	
	090508	WARRANT=090508	RUN=1 COUNTY P						
09/03	173 09/19/08	PRJ 091908	1091908	1091908			195.10	332.12	
	091908	WARRANT=091908	RUN=1 COUNTY P						
09/03	203 09/30/08	GEN MED					-332.12	.00	
	ADJUST	MEDICARE TO 0271209 5984							
09/04	21 10/03/08	PRJ 100308	1100308	1100308			168.94	168.94	
	100308	WARRANT=100308	RUN=1 COUNTY P						
09/04	108 10/17/08	PRJ 101708	1101708	1101708			196.67	365.61	
	101708	WARRANT=101708	RUN=1 COUNTY P						
09/04	320 10/31/08	PRJ 103108	1103108	1103108			221.98	587.59	
	103108	WARRANT=103108	RUN=1 COUNTY P						
09/04	327 10/31/08	GEN MED					-332.12	255.47	
	ADJUST	MEDICARE TO 0271209 5984							
09/04	342 10/31/08	GEN MED					-255.47	.00	
	ADJUST	MEDICARE TO 0271209 5984							
09/05	71 11/14/08	PRJ 111408	1111408	1111408			228.88	228.88	
	111418	WARRANT=111408	RUN=1 COUNTY P						
09/05	187 11/28/08	PRJ 112808	1112808	1112808			220.48	449.36	
	112808	WARRANT=112808	RUN=1 COUNTY P						
09/05	207 11/30/08	GEN MED					-449.36	.00	
	ADJUST	MEDICARE TO 0271209 5984							
09/06	144 12/12/08	PRJ 121208	1121208	1121208			228.65	228.65	
	12/12/2008	WARRANT=121208	RUN=1 COUNTY P						
09/06	225 12/24/08	PRJ 122408	1122408	1122408			231.92	460.57	
	122408	WARRANT=122408	RUN=1 COUNTY P						
09/06	255 12/31/08	GEN MED					-460.57	.00	
	ADJUST	MEDICARE TO 0271209 5984							
	LEDGER BALANCES --- DEBITS:		3,910.73		CREDITS:	-3,910.73	NET:	.00	

0271202 0027-1-120-120-00-2-00-5213 - ALL GEN TELEPHONES

08/09	17 03/05/08	API 022675	1809227573	101336551	305.93	305.93
	W 03052008	ACT# 781405197	VERIZON WIRELESS			
08/09	17 03/05/08	API 022675	1821772441-1	101336551	421.96	727.89
	W 03052008	ACT# 781405197-00001	VERIZON WIRELESS			
08/11	237 05/21/08	API 022675	1847066531	101338676	280.69	1,008.58
	W 05212008	ACT# 781405197-00001	VERIZON WIRELESS			
08/12	80 06/11/08	API 022675	1859735704	101339198	375.76	1,384.34
	W 06112008	ACT# 781405197-00001	VERIZON WIRELESS			
08/12	445 06/30/08	API 022675	1872364033-1	101340088	259.92	1,644.26
	W 07022008	ACT# 781405197-00001	VERIZON WIRELESS			
09/02	27 08/06/08	API 022675 80005347	1884936068	101341350	233.60	1,877.86
	W 08062008	ENCUMBRANCE - CELL PHONES	VERIZON WIRELESS			
09/03	228 09/24/08	API 022675	1897574063	101342677	97.29	1,975.15
	W 09242008	ACT# 781405197-00001	VERIZON WIRELESS			
09/04	38 10/06/08	API 022675	1910286620	101343044	222.96	2,198.11
	W 100808	ACT #781405197-00001	VERIZON WIRELESS			
09/05	60 11/30/08	API 022675	1923246675-1	101344010	310.74	2,508.85

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 20
glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 11122008	ACT# 741405197-0001		VERIZON WIRELESS					
09/06	77 12/10/08	API 022675		1936047076-	101345094		383.95	2,892.80	
	W 12102008	ACT# 781405197-00001		VERIZON WIRELESS					
	LEDGER BALANCES --- DEBITS:			2,892.80	CREDITS:		.00	NET:	2,892.80

0271202 0027-1-120-120-00-2-00-5214 - ALL GEN INTERNET/ISP

08/08	60 02/06/08	API 023808		531720	101335522		202.69	202.69	
	W 02062008	ACT# 31069		CAPE.COM					
08/08	248 02/13/08	API 021742		02-06-08	101335873		259.41	462.10	
	W 02132008	REIMBURSE IT		MORSE, JOHN					
08/09	17 03/05/08	API 023808		535578	101336366		202.69	664.79	
	W 03052008	ACT# 31069		CAPE.COM					
08/10	52 04/09/08	API 023808		539350	101337407		202.69	867.48	
	W 04092008	ACT# 31069		CAPE.COM					
08/10	237 04/30/08	API 023808		543146	101337972		202.69	1,070.17	
	W 04302008	ACT# 31069		CAPE.COM					
08/11	237 05/21/08	API 023808		546520	101338530		202.69	1,272.86	
	W 05212008	ACT# 31069		CAPE.COM					
08/12	288 06/25/08	API 023808		549980	101339683		202.69	1,475.55	
	W 062508	ACT# 31069		CAPE.COM					
	LEDGER BALANCES --- DEBITS:			1,475.55	CREDITS:		.00	NET:	1,475.55

0271202 0027-1-120-120-00-2-00-5230 - ENERGY-MONIT/EVALTN CONTRAC

08/08	364 02/27/08	API 020911		0377857-IN	101336191		182.40	182.40	
	W 02272008	10-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379085-IN	101336191		373.50	555.90	
	W 02272008	10-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379091-IN	101336191		49.20	605.10	
	W 02272008	10-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0381304-IN	101336191		12.30	617.40	
	W 02272008	10-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379657-IN	101336191		223.79	841.19	
	W 02272008	10-CAPE		ENERGY FEDERATION					
08/09	84 03/12/08	API 021879		1187F	101336706		1,194.00	2,035.19	
	W 03122008	CLC		NMR GROUP, INC.					
08/09	84 03/12/08	API 021879		2013B	101336706		3,257.00	5,292.19	
	W 03122008	CLC		NMR GROUP, INC.					
08/09	84 03/12/08	API 021879		2013A	101336706		5,256.00	10,548.19	
	W 03122008	CLC		NMR GROUP, INC.					
08/09	84 03/12/08	API 021879		2025D	101336706		640.00	11,188.19	
	W 03122008	CLC		NMR GROUP, INC.					
08/09	84 03/12/08	API 021879		2025C	101336706		1,008.00	12,196.19	
	W 03122008	CLC		NMR GROUP, INC.					
08/09	84 03/12/08	API 021879		2025B	101336706		1,065.00	13,261.19	
	W 03122008	CLC		NMR GROUP, INC.					
08/09	84 03/12/08	API 021879		1198E	101336706		629.00	13,890.19	

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 03122008 CLC				NMR GROUP, INC.				
08/09	84 03/12/08	API 022223		MHES04CLC080	101336731		406.34	14,296.53	
	W 03122008 CLC				RLW ANALYTICS				
08/09	84 03/12/08	API 022223		NECPUC02CL--	101336731		260.64	14,557.17	
	W 03122008 CLC				RLW ANALYTICS				
08/09	84 03/12/08	API 021785		3226	101336709		100.00	14,657.17	
	W 03122008 12/07				NORTHEAST ENERGY E				
08/09	84 03/12/08	API 021785		3222	101336709		250.00	14,907.17	
	W 03122008 11/07				NORTHEAST ENERGY E				
08/09	192 03/26/08	API 021879		1187G	101337087		668.00	15,575.17	
	W 03262008 CLC				NMR GROUP, INC.				
08/10	10 04/02/08	API 021879		2025E	101337279		2,282.00	17,857.17	
	W 04022008 CLC				NMR GROUP, INC.				
08/10	52 04/09/08	API 020911		0383695-IN	101337429		90.13	17,947.30	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0381469-IN	101337429		279.00	18,226.30	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0383127-IN	101337429		13.50	18,239.80	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0383412-IN	101337429		159.60	18,399.40	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0379875-IN	101337429		81.74	18,481.14	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0382423-IN	101337429		52.80	18,533.94	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0382609-IN	101337429		9.95	18,543.89	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0384621-IN	101337429		49.50	18,593.39	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	52 04/09/08	API 020911		0385733-IN	101337429		404.08	18,997.47	
	W 04092008 10-CAPE				ENERGY FEDERATION				
08/10	237 04/30/08	API 021785		3306	101338045		7,064.00	26,061.47	
	W 04302008 CLC				NORTHEAST ENERGY E				
08/10	237 04/30/08	API 021879		2035A	101338042		1,550.00	27,611.47	
	W 04302008 SERVICES				NMR GROUP, INC.				
08/10	237 04/30/08	API 021879		1198F	101338042		619.00	28,230.47	
	W 04302008 SERVICES				NMR GROUP, INC.				
08/10	237 04/30/08	API 020911		0387892-IN	101337990		363.90	28,594.37	
	W 04302008 10-CAPE				ENERGY FEDERATION				
08/10	237 04/30/08	API 020911		0387874-IN	101337990		13.50	28,607.87	
	W 04302008 10-CAPE				ENERGY FEDERATION				
08/10	237 04/30/08	API 020911		0388229-IN	101337990		57.00	28,664.87	
	W 04302008 10-CAPE				ENERGY FEDERATION				
08/10	237 04/30/08	API 020911		0388227-IN	101337990		27.84	28,692.71	
	W 04302008 10-CAPE				ENERGY FEDERATION				
08/10	237 04/30/08	API 020911		0389508-IN	101337990		4.10	28,696.81	
	W 04302008 10-CAPE				ENERGY FEDERATION				
08/10	237 04/30/08	API 020911		0389502-IN	101337990		4.50	28,701.31	
	W 04302008 10-CAPE				ENERGY FEDERATION				
08/11	56 05/07/08	API 020911		0386748-IN	101338167		8.20	28,709.51	
	W 05072008 10-CAPE				ENERGY FEDERATION				
08/11	56 05/07/08	API 020911		0386754-IN	101338167		9.00	28,718.51	
	W 05072008 10-CAPE				ENERGY FEDERATION				
08/12	16 06/04/08	API 022950 80002951		10069	101338910		5,207.39	33,925.90	

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

	W 06042008	CLC SHARE OF REGIONAL JOINT	20	PA GOVERNMENT SERVIC				
08/12	80 06/11/08	API 020911		0395424-IN	101339039		164.43	34,090.33
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0396567-IN	101339039		205.22	34,295.55
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0392690-IN	101339039		79.80	34,375.35
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0392858-IN	101339039		36.00	34,411.35
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0394551--IN	101339039		4.10	34,415.45
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0390338-IN	101339039		406.50	34,821.95
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0392263-IN	101339039		144.34	34,966.29
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0391569-IN	101339039		4.10	34,970.39
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	80 06/11/08	API 020911		0391564-IN	101339039		4.50	34,974.89
	W 06112008	10-CAPE		ENERGY FEDERATION				
08/12	168 06/18/08	API 021785		3327	101339396		3,210.00	38,184.89
	W 06182008	SERVICES		NORTHEAST ENERGY E				
08/12	168 06/18/08	API 021989		2881	101339415		7,158.75	45,343.64
	W 06182008	SERVICES		OPTIMAL ENERGY				
08/12	168 06/18/08	API 021879		2013C	101339391		3,542.00	48,885.64
	W 06182008	SERVICES		NMR GROUP, INC.				
08/12	168 06/18/08	API 021879		1187H	101339391		868.00	49,753.64
	W 06182008	SERVICES		NMR GROUP, INC.				
08/12	168 06/18/08	API 021879		2013D	101339391		8,052.00	57,805.64
	W 06182008	SERVICES		NMR GROUP, INC.				
08/12	288 06/25/08	API 022950	80002951	11300	101339814		1,759.39	59,565.03
	W 062508	CLC SHARE OF REGIONAL JOINT	20	PA GOVERNMENT SERVIC				
08/12	288 06/25/08	API 022223		MHES04-0806	101339820		167.81	59,732.84
	W 062508	CLC		RLW ANALYTICS				
08/12	288 06/25/08	API 021785		3347	101339799		3,150.00	62,882.84
	W 062508	CLC		NORTHEAST ENERGY E				
08/12	288 06/25/08	API 021879		1198G	101339797		227.00	63,109.84
	W 062508	CLC		NMR GROUP, INC.				
08/12	288 06/25/08	API 021879		2025F	101339797		1,008.00	64,117.84
	W 062508	CLC		NMR GROUP, INC.				
08/12	288 06/25/08	API 021879		2035B	101339797		1,971.00	66,088.84
	W 062508	CLC		NMR GROUP, INC.				
08/12	288 06/25/08	API 021879		2013E	101339797		927.00	67,015.84
	W 062508	CLC		NMR GROUP, INC.				
08/12	288 06/25/08	API 020911		0397558-IN	101339712		28.50	67,044.34
	W 062508	10-CAPE		ENERGY FEDERATION				
08/12	288 06/25/08	API 020911		0396580-IN	101339712		4.10	67,048.44
	W 062508	10-CAPE		ENERGY FEDERATION				
08/12	288 06/25/08	API 020911		0397585-IN	101339712		132.80	67,181.24
	W 062508	10-CAPE		ENERGY FEDERATION				
08/12	288 06/25/08	API 020911		0397564-IN	101339712		18.94	67,200.18
	W 062508	10-CAPE		ENERGY FEDERATION				
08/12	445 06/30/08	API 020911		0396247-IN	101339936		4.50	67,204.68
	W 07022008	10-CAPE		ENERGY FEDERATION				
08/12	445 06/30/08	API 020911		0400052-IN	101339936		1,862.56	69,067.24

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 07022008 10-CAPE				ENERGY FEDERATION			
08/12	445 06/30/08	API 020911		0399832-IN	101339936		240.57	69,307.81
	W 07022008 10-CAPE				ENERGY FEDERATION			
08/12	445 06/30/08	API 020911		0401761-IN	101339936		29.86	69,337.67
	W 07022008 10-CAPE				ENERGY FEDERATION			
08/12	445 06/30/08	API 020911		0401765-IN	101339936		22.16	69,359.83
	W 07022008 10-CAPE				ENERGY FEDERATION			
08/12	445 06/30/08	API 020911		0401949-IN	101339936		359.27	69,719.10
	W 07022008 10-CAPE				ENERGY FEDERATION			
08/12	494 06/30/08	API 020911		0402092-IN	101340194		91.20	69,810.30
	W 07092008 10-CAPE				ENERGY FEDERATION			
08/12	494 06/30/08	API 020911		0401752-IN	101340194		18.00	69,828.30
	W 07092008 10-CAPE				ENERGY FEDERATION			
08/12	494 06/30/08	API 020911		0403684-IN	101340194		46.47	69,874.77
	W 07092008 10-CAPE				ENERGY FEDERATION			
08/12	494 06/30/08	API 020911		0405007-IN	101340194		4.10	69,878.87
	W 07092008 10-CAPE				ENERGY FEDERATION			
08/12	494 06/30/08	API 020911		0405554-IN	101340194		51.64	69,930.51
	W 07092008 10-CAPE				ENERGY FEDERATION			
09/02	559 08/20/08	API 021785		3357	101341729		3,900.00	73,830.51
	W 08202008 06/08				NORTHEAST ENERGY E			
09/02	559 08/20/08	API 022950 80002951	11936		101341738		1,084.70	74,915.21
	W 08202008 CLC SHARE OF REGIONAL JOINT	20 PA GOVERNMENT SERVIC						
09/02	559 08/20/08	API 020911		0405401-IN	101341663		10.78	74,925.99
	W 08202008 10-CAPE				ENERGY FEDERATION			
09/02	559 08/20/08	API 020911		0405584-IN	101341663		97.63	75,023.62
	W 08202008 10-CAPE				ENERGY FEDERATION			
09/02	559 08/20/08	API 020911		0405760-IN	101341663		34.20	75,057.82
	W 08202008 10-CAPE				ENERGY FEDERATION			
09/02	559 08/20/08	API 020911		0406075-IN	101341663		18.00	75,075.82
	W 08202008 10-CAPE				ENERGY FEDERATION			
09/02	559 08/20/08	API 020911		0407362-IN	101341663		94.09	75,169.91
	W 08202008 10-CAPE				ENERGY FEDERATION			
09/02	559 08/20/08	API 020911		0407365-IN	101341663		6.69	75,176.60
	W 08202008 10-CAPE				ENERGY FEDERATION			
09/03	71 09/10/08	API 020911		0406769-IN	101342162		78.20	75,254.80
	W 09102008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 020911		0411837-IN	101342575		26.19	75,280.99
	W 09242008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 020911		0411874-IN	101342575		586.57	75,867.56
	W 09242008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 020911		041296-IN	101342575		16.40	75,883.96
	W 09242008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 021785		3363	101342631		1,750.00	77,633.96
	W 09242008 07/08				NORTHEAST ENERGY E			
09/03	228 09/24/08	API 021879 80005363	2035C		101342629		1,595.00	79,228.96
	W 09242008 ENCUMBRANCE - M& E				NMR GROUP, INC.			
09/03	228 09/24/08	API 020911		0408510-IN	101342575		28.70	79,257.66
	W 09242008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 020911		0411021-IN	101342575		4.10	79,261.76
	W 09242008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 020911		0408642-IN	101342575		4.50	79,266.26
	W 09242008 10-CAPE				ENERGY FEDERATION			
09/03	228 09/24/08	API 020911		0409221-IN	101342575		18.64	79,284.90

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 24
|glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 09242008 10-CAPE			ENERGY FEDERATION				
09/03	228 09/24/08	API 020911		0410100-IN	101342575		357.00	79,641.90
	W 09242008 10-CAPE			ENERGY FEDERATION				
09/03	228 09/24/08	API 020911		0409952-IN	101342575		51.30	79,693.20
	W 09242008 10-CAPE			ENERGY FEDERATION				
09/03	228 09/24/08	API 020911		0410107-IN	101342575		31.50	79,724.70
	W 09242008 10-CAPE			ENERGY FEDERATION				
09/03	228 09/24/08	API 020911		0409951-IN	101342575		30.52	79,755.22
	W 09242008 10-CAPE			ENERGY FEDERATION				
09/04	2 10/01/08	API 024701 90001183		BILL008764	101342783		834.00	80,589.22
	W 10012008 ENERGY STAR TRACKING STUDY 200 KNOWLEDGE NETWORKS							
09/04	38 10/06/08	API 021785		3366	101343013		2,100.00	82,689.22
	W 100808 AUGUST 2008 - CLC			NORTHEAST ENERGY E				
09/04	260 10/29/08	API 021879 80005363		2025G	101343581		622.00	83,311.22
	W 10292008 ENCUMBRANCE - M&E			NMR GROUP, INC.				
09/05	15 11/05/08	API 020911		0413343-IN	101343744		701.71	84,012.93
	W 11052008 AUG 08, SNE INSTANT COUPONS			ENERGY FEDERATION				
09/05	15 11/05/08	API 020911		0413407-IN	101343744		90.40	84,103.33
	W 11052008 AUG 08, BUY DOWN			ENERGY FEDERATION				
09/05	15 11/05/08	API 020911		0414052-IN	101343744		9.00	84,112.33
	W 11052008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	15 11/05/08	API 020911		0414580-IN	101343744		79.80	84,192.13
	W 11052008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	60 11/30/08	API 020911		0415597-IN	101343944		333.00	84,525.13
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	60 11/30/08	API 021987 90000474		7005A	101343992		5,125.00	89,650.13
	W 11122008 MA RESIDENTIAL APPLIANCE SATUR OPINION DYNAMICS							
09/05	60 11/30/08	API 024730 90001841		CSG-CLC-MSR9	101343910		6,261.00	95,911.13
	W 11122008 MASS SAVE MARKET RESEARCH PROJ ACADIA CONSULTING GR							
09/05	60 11/30/08	API 020911		0418242-IN	101343944		45.00	95,956.13
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	60 11/30/08	API 020911		0416105-IN	101343944		12.30	95,968.43
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	60 11/30/08	API 020911		0420733-IN	101343944		67.63	96,036.06
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	60 11/30/08	API 020911		0417361-IN	101343944		1,430.52	97,466.58
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION				
09/05	60 11/30/08	API 020911		0416758-IN	101343944		26.33	97,492.91
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	11 12/03/08	API 020911		0420769-IN	101344766		13.50	97,506.41
	W 12032008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	11 12/03/08	API 020911		0420787-IN	101344766		68.40	97,574.81
	W 12032008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	77 12/10/08	API 020911		0419217-IN	101344985		139.85	97,714.66
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	77 12/10/08	API 020911		0422679-IN	101344985		873.00	98,587.66
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	77 12/10/08	API 020911		0422767-IN	101344985		250.97	98,838.63
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	77 12/10/08	API 020911		0422500-IN	101344985		66.28	98,904.91
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION				
09/06	230 12/24/08	API 021987 90000474		7005F	101345428		5,125.00	104,029.91
	W 12242008 MA RESIDENTIAL APPLIANCE SATUR OPINION DYNAMICS							
09/06	230 12/24/08	API 020911		0433096-IN	101345351		115.92	104,145.83

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 25
glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0429574-IN	101345351		159.70	104,305.53	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0431327-IN	101345351		36.90	104,342.43	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0432260-IN	101345351		67.50	104,409.93	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0426852-IN	101345351		22.50	104,432.43	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0424250-IN	101345351		53.30	104,485.73	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0429869-IN	101345351		45.60	104,531.33	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0425084-IN	101345351		112.03	104,643.36	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0427670-IN	101345351		41.00	104,684.36	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0430321-IN	101345351		441.84	105,126.20	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	277 12/31/08	API 020911		0426637-IN	101345515		42.22	105,168.42	
	W 12312008 CUST 10-CAPE				ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:		105,168.42	CREDITS:	.00	NET:	105,168.42		

0271202 0027-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT

08/09	17 03/05/08	API 020307		11096	101336352		4,576.00	4,576.00	
	W 03052008 CLC			BCK LAW, .P.C.					
08/10	10 04/02/08	API 020307		11137	101337171		3,618.00	8,194.00	
	W 04022008 SERVICES			BCK LAW, .P.C.					
08/10	172 04/23/08	API 020307		11180	101337839		6,736.00	14,930.00	
	W 04232008 SERVICES			BCK LAW, .P.C.					
08/11	237 05/21/08	API 020307		11209	101338515		3,041.50	17,971.50	
	W 05212008 SERVICES			BCK LAW, .P.C.					
08/12	168 06/18/08	API 020307		11251	101339253		7,464.00	25,435.50	
	W 06182008 SERVICES			BCK LAW, .P.C.					
09/01	73 07/16/08	API 020307 80005348		11286	101340401		10,750.00	36,185.50	
	W 07162008 ENCUMBRANCE LEGAL SERVICES -			BCK LAW, .P.C.					
09/02	443 08/13/08	API 020307		11305-1	101341384		3,624.00	39,809.50	
	W 08132008 SERVICES			BCK LAW, .P.C.					
09/02	443 08/13/08	API 020307		11307	101341384		2,435.25	42,244.75	
	W 08132008 SERVICES			BCK LAW, .P.C.					
09/04	38 10/06/08	API 020307		11354	101342956		9,498.00	51,742.75	
	W 100808 SERVICES			BCK LAW, .P.C.					
09/05	15 11/05/08	API 020307		11381	101343687		9,803.00	61,545.75	
	W 11052008 SERVICES			BCK LAW, .P.C.					
09/05	174 11/26/08	API 020307		11412	101344283		9,521.00	71,066.75	
	W 11262008 SERVICES			BCK LAW, .P.C.					
09/06	178 12/17/08	API 020307		11454	101345126		5,300.00	76,366.75	
	W 12172008 SERVICES			BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		76,366.75	CREDITS:	.00	NET:	76,366.75		

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 26
glacthet

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

0271202	0027-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT								
08/08	248 02/13/08	API 022492		07-003-12	101335913		2,362.50		2,362.50
	W 02132008 12/07			SYNAPSE ENERGY ECON					
08/09	84 03/12/08	API 022492		08-005-01	101336741		7,065.00		9,427.50
	W 03122008 01/08			SYNAPSE ENERGY ECON					
08/10	237 04/30/08	API 022492		08-005-03	101338086		2,285.00		11,712.50
	W 04302008 03/08			SYNAPSE ENERGY ECON					
08/10	237 04/30/08	API 022492		08-005-02	101338086		4,464.36		16,176.86
	W 04302008 02/08			SYNAPSE ENERGY ECON					
08/11	56 05/07/08	API 022678		1673-IN	101338307		500.00		16,676.86
	W 05072008 PRJ# 97			VERMONT ENERGY INVES					
08/12	168 06/18/08	API 022492		08-005-04	101339458		6,311.17		22,988.03
	W 06182008 04/08			SYNAPSE ENERGY ECON					
08/12	445 06/30/08	API 022492		08-005-05	101340075		7,762.50		30,750.53
	W 07022008 CLC			SYNAPSE ENERGY ECON					
09/02	559 08/20/08	API 022492 80005366		08-005-06	101341767		6,037.50		36,788.03
	W 08202008 ENCUMBRANCE - ENERGY EFFICIENC			SYNAPSE ENERGY ECON					
09/03	71 09/10/08	API 024665		08-18-08	101342509		112.00		36,900.03
	W 09102008 SERVICES			YANUDOVA, ANITA					
09/03	228 09/24/08	API 023324		0086806-IN	101342567		1,500.00		38,400.03
	W 09242008 CUST# CAPCOCO			COVISIA SOLUTIONS					
09/03	228 09/24/08	API 022492		08-005-07	101342664		5,965.11		44,365.14
	W 09242008 07/08			SYNAPSE ENERGY ECON					
09/04	38 10/06/08	API 022492		08-005-08	101343034		6,810.16		51,175.30
	W 100808 8/1/08 - 8/31/08			SYNAPSE ENERGY ECON					
09/04	260 10/29/08	API 022492		08-005-09	101343632		14,613.39		65,788.69
	W 10292008 09/01/08-09/30/08			SYNAPSE ENERGY ECON					
09/05	119 11/19/08	API 021369		1002-110808	10134686		44.00		65,832.69
	W 11192008 REIM CLC			KANE, BRIANA					
LEDGER BALANCES --- DEBITS:			65,832.69	CREDITS:		.00	NET:		65,832.69

0271202 0027-1-120-120-00-2-00-5240 - LI LEAN

08/08	302 02/20/08	API 021232		50156	101336025		7,330.00		7,330.00
	W 02202008 CLC EQUIP 08-02-06			HOUSING ASSISTANCE C					
08/09	17 03/05/08	API 021232		CLCEDU071004	101336423		1,693.71		9,023.71
	W 03052008 CLC EDUCATION			HOUSING ASSISTANCE C					
08/09	84 03/12/08	API 022587		02-11-08	101336602		200.00		9,223.71
	W 03122008 CLC			BUILDING DIAGNOSTICS					
08/12	288 06/25/08	API 020035		01-08--03-08	101339634		6,549.03		15,772.74
	W 062508 SERVICES			ACTION INCORPORATED					
09/02	27 08/06/08	API 020035 80005368		0401-063008	101341190		4,000.00		19,772.74
	W 08062008 ENCUMBRANCE - LOW INCOME			ACTION INCORPORATED					
09/02	27 08/06/08	API 020035		04-08--06-08	101341190		312.62		20,085.36
	W 08062008 SERVICES			ACTION INCORPORATED					
09/04	163 10/22/08	API 022587		10-16-08	101343291		800.00		20,885.36
	W 10222008								

```
|PG      27
|glacthst
```

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

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

08/07	239	01/30/08	API 021909	03-11-13-08	101335405	2,205.00	2,205.00
	W	01302008	REG FEE		NORTHEAST SUSTAINABL		
08/07	239	01/30/08	API 022319	03-11-13-08	101335440	2,110.30	4,315.30
	W	01302008	RM CHGS		SEAPORT HOTEL AND TH		
08/08	60	02/06/08	API 024301	02-25-27-08	101335684	542.26	4,857.56
	W	02062008	M SONG		POINTE HILTON SQUAW		
08/08	60	02/06/08	API 020751	02-25-27-08	101335546	350.00	5,207.56
	W	02062008	M SONG REG FEE		D&R INTERNATIONAL		
08/08	305	02/20/08	API 022420	1217-012408	101336121	288.00	5,495.56
	W	022008	REIMBURSE CLC		SONG, MARGARET		
08/09	36	03/05/08	GCR RECORD			-343.71	5,151.85
	RECORD		NYS CK355217 M SONG MTG REIMB				
08/09	192	03/26/08	API 022420	03-04-14-08	101337145	319.06	5,470.91
	W	03262008	REIMBURSE CLC		SONG, MARGARET		
08/09	192	03/26/08	API 021056	02-01-21-08	101337026	292.84	5,763.75
	W	03262008	REIMBURSE CLC		GALLIGAN, KEVIN		
08/09	192	03/26/08	API 021056	01-07-31-08	101337026	141.25	5,905.00
	W	03262008	REIMBURSE CLC		GALLIGAN, KEVIN		
08/09	250	03/12/08	APM 022420	02-20-27-08	101336768	491.46	6,396.46
	TO CORRECT REIMBURE CLC		0		SONG, MARGARET		
08/09	251	03/12/08	APM 020419	01-15-30-08	101336767	77.08	6,473.54
	TO CORRECT REIMBURSE CLC		0		BURNS, JOHN		
08/09	252	03/12/08	APM 020419	02-06-25-08	101336767	142.23	6,615.77
	TO CORRECT REIMBURSE CLC		0		BURNS, JOHN		
08/10	110	04/16/08	API 020838	04-09-08	101337809	117.26	6,733.03
	W	04162008	REIMBURSE CLC		DOWNEY, MARGARET		
08/10	110	04/16/08	API 020419	03-11-29-08	101337808	465.56	7,198.59
	W	04162008	REIMBURSE CLC		BURNS, JOHN		
08/10	164	04/16/08	GCR RECORD			-133.01	7,065.58
	RECORD		SEAPORT CK238850 MD OVRPYT				
08/10	172	04/23/08	API 022420	0321-041208	101337944	164.97	7,230.55
	W	04232008	REIMBURSE CLC		SONG, MARGARET		
08/11	237	05/21/08	API 022791 80004409	4346285	101338686	158.00	7,388.55
	W	05212008	MAGGIE DOWNEY TRAVEL TO MARTHA WOODS HOLE MARTHA'S				

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	80 06/11/08	API 020419		04-02-28-08	101339213		194.75	7,583.30	
	W 06112008 REIMBURSE CLC			BURNS, JOHN					
08/12	80 06/11/08	API 020419		05-01-28-08	101339213		81.59	7,664.89	
	W 06112008 REIMBURSE CLC			BURNS, JOHN					
08/12	80 06/11/08	API 022420		0411-060208	101339218		145.88	7,810.77	
	W 06112008 REIMBURSE CLC			SONG, MARGARET					
08/12	138 06/11/08	APM 021056		05-08-30-08	101339215		685.99	8,496.76	
	TO CORRECT REIMBURSE CLC		0	GALLIGAN, KEVIN					
08/12	139 06/11/08	APM 021056		04-07-26-08	101339215		318.88	8,815.64	
	TO CORRECT REIMBURSE CLC		0	GALLIGAN, KEVIN					
08/12	140 06/11/08	APM 021056		03-04-30-08	101339215		515.94	9,331.58	
	TO CORRECT REIMBURSE CLC		0	GALLIGAN, KEVIN					
08/12	445 06/30/08	API 020838		0523-062608	101340101		699.67	10,031.25	
	W 07022008 REIMBURSE CLC			DOWNEY, MARGARET					
08/12	445 06/30/08	API 022797		06-05-25-08	101340097		57.81	10,089.06	
	W 07022008 REIMBURSE CCC			WORTH, BARRY					
08/12	445 06/30/08	API 023178 80005362		0926-061108	101340063		200.00	10,289.06	
	W 07022008 ENCUMBRANCE - TRAVEL			SCHOFIELD, ROBERT					
08/12	445 06/30/08	API 023178		0926--061108	101340063		43.95	10,333.01	
	W 07022008 REIMBURSE CLC			SCHOFIELD, ROBERT					
09/01	73 07/16/08	API 020419 80005351		0530-062608	101340804		737.83	11,070.84	
	W 07162008 ENCUMBRANCE - TRAVEL			BURNS, JOHN					
09/02	27 08/06/08	API 022420 80005353		0611-072508	101341355		682.25	11,753.09	
	W 08062008 ENCUMBRANCE - TRAVEL			SONG, MARGARET					
09/02	443 08/13/08	API 020419		07-02-31-08	101341593		208.28	11,961.37	
	W 08132008 REIMBURSE CLC			BURNS, JOHN					
09/02	559 08/20/08	API 021653		20246	101341711		195.00	12,156.37	
	W 08202008 K GALLIGAN			MCGRW HILL COMPANIE					
09/03	71 09/10/08	API 022791 90000955		4531960	101342307		150.00	12,306.37	
	W 09102008 ROUND TRIP TRAVEL - MARTHA'S			V WOODS HOLE MARTHA'S					
09/03	200 09/24/08	GEN RECORD					500.00	12,806.37	
	RECORD TRAVEL CONTRIB TO AMERICORPS								
09/04	81 10/15/08	API 022420		0725-092908	101343261		1,831.25	14,637.62	
	W 10152008 CLC REIMBURSE			SONG, MARGARET					
09/04	260 10/29/08	API 021056 80005350		0604-063008	10134663		287.64	14,925.26	
	W 10292008 ENCUMBRANCE - TRAVEL			GALLIGAN, KEVIN					
09/04	260 10/29/08	API 021056		0717-0729083	10134663		154.92	15,080.18	
	W 10292008 CLC REIM			GALLIGAN, KEVIN					
09/04	260 10/29/08	API 021056		0908-093008	10134663		1,149.27	16,229.45	
	W 10292008 CLC REIM			GALLIGAN, KEVIN					
09/04	260 10/29/08	API 021056		0804-082508	10134663		331.22	16,560.67	
	W 10292008 CLC REIM			GALLIGAN, KEVIN					
09/05	119 11/19/08	API 021369		1002-110808	10134686		172.51	16,733.18	
	W 11192008 REIM CLC			KANE, BRIANA					
09/05	174 11/26/08	API 022791 90002061		4677769	101344671		180.00	16,913.18	
	W 11262008 TRAVEL TO MV FOR MARGARET SONG WOODS HOLE MARTHA'S								
09/05	174 11/26/08	API 020439		33109	101344317		15.00	16,928.18	
	W 11262008 JOHN BURNS 11/6/08			CC CHAMBER OF COMMER					
09/05	174 11/26/08	API 020439		32881	101344317		15.00	16,943.18	
	W 11262008 VICKI MARCHANT 11/14/08 SUMMIT CC CHAMBER OF COMMER								
09/05	174 11/26/08	API 022420		1001-110508	101344691		514.31	17,457.49	
	W 11262008 CLC REIM			SONG, MARGARET					
09/06	11 12/03/08	API 024756		11-03-24-08	101344815		245.97	17,703.46	
	W 12032008 REIM CLC			MARCHANT, VICKI R.					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 29
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/06	77 12/10/08	API 020439		33233	101344964		15.00	17,718.46	
	W 12102008	J. BURNS-SUMMIT 2008		CC CHAMBER OF COMMER					
09/06	77 12/10/08	API 020419		09-04-26-08	10344928		130.38	17,848.84	
	W 12102008	REIM CLC		BURNS, JOHN					
09/06	77 12/10/08	API 020419		10-08-22-08	10344928		173.41	18,022.25	
	W 12102008	REIM CLC		BURNS, JOHN					
09/06	77 12/10/08	API 020419		11-06-25-08	10344928		393.04	18,415.29	
	W 12102008	REIM CLC		BURNS, JOHN					
09/06	77 12/10/08	API 020419		08-19-21-08	10344928		77.49	18,492.78	
	W 12102008	REIM CLC		BURNS, JOHN					
09/06	230 12/24/08	API 021004		12-01-11-08	101345467		81.59	18,574.37	
	W 12242008	REIM CLC		FITTON, DEBORAH					
LEDGER BALANCES --- DEBITS:				19,051.09	CREDITS:	-476.72	NET:	18,574.37	

0271202 0027-1-120-120-00-2-00-5288 - ENERGY-PROGR COSTS-DOER ASSM

08/08	60 02/06/08	API 021600		2008ENERCSAS	101335624		10,109.81	10,109.81	
	W 02062008	FY2008 RCS ASSMNT		MA					
09/05	60 11/30/08	API 021004		10-10-30-08	10134682		33.62	10,143.43	
	W 11122008	REIM CLC		FITTON, DEBORAH					
09/06	230 12/24/08	API 021369		1111-120808	101345469		209.06	10,352.49	
	W 12242008	REIM CLC		KANE, BRIANA					
LEDGER BALANCES --- DEBITS:				10,352.49	CREDITS:	.00	NET:	10,352.49	

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

08/08	302 02/20/08	API 023689		8014829	101336067		148.20	148.20	
	W 02202008	ACT# 3153		NE NEWSCLIP AGENCY					
08/08	302 02/20/08	API 024325		2008	101335989		180.00	328.20	
	W 02202008	ADVERTISING AGREEMENT CLC 2008		CHA MAGAZINE					
08/09	84 03/12/08	API 022690	80002936	05573216-001	101336755		225.00	553.20	
	W 03122008	AD FOR VINEYARD GAZZETTE'S SPE		VINEYARD GAZETTE					
08/09	192 03/26/08	API 023689		8030511	101337085		185.00	738.20	
	W 03262008	ACT# 3153		NE NEWSCLIP AGENCY					
08/10	52 04/09/08	API 024384	80003696	03-29-30-08	101337470		250.00	988.20	
	W 04092008	1 BOOTH AT THE HYANNIS ROTARY		HYANNIS ROTARY CLUB					
08/10	110 04/16/08	API 022152	80003913	03-08	101337769		4,810.00	5,798.20	
	W 04162008	.		QANTUM OF CAPE COD					
08/10	110 04/16/08	API 023689		8045444	101337754		177.00	5,975.20	
	W 04162008	ACT# 3153		NE NEWSCLIP AGENCY					
08/11	56 05/07/08	API 024215	80004188	92	101338189		260.00	6,235.20	
	W 05072008	DRY CLEANING: 13 ENERGY FAIR		T GOLDEN CROWN					
08/11	56 05/07/08	API 020521	80003755	319223	101338151		225.00	6,460.20	
	W 05072008	TUESDAY, APRIL 8. 2008		CC TIMES					
08/11	56 05/07/08	API 020521	80003755	319223-	101338151		225.00	6,685.20	
	W 05072008	TUESDAY, APRIL 8. 2008		CC TIMES					
08/11	56 05/07/08	API 020521	80003755	319223--	101338151		225.00	6,910.20	
	W 05072008	TUESDAY, APRIL 8. 2008		CC TIMES					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 30
glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/11	110 05/14/08	API 023689		8060636	101338426		309.93	7,220.13
	W 05142008 ACT# 3153			NE NEWSCLIP AGENCY				
08/12	168 06/18/08	API 022690 80004246		00007355	101339477		945.00	8,165.13
	W 06182008 GREEN MAGAZINE ADVERTISEMENT,			VINEYARD GAZETTE				
08/12	168 06/18/08	API 021295 80004493		10242	101339350		1,975.00	10,140.13
	W 06182008 20,000 "ENERGY EFFICIENCY" BRO			SUNDERLAND PRINTING				
08/12	168 06/18/08	API 020498		06-19-08	101339270		250.00	10,390.13
	W 06182008 SPONSORSHIP			CAPE & ISLANDS SELF				
08/12	288 06/25/08	API 023689		8075776	101339793		225.27	10,615.40
	W 062508 ACT# 3153			NE NEWSCLIP AGENCY				
08/12	445 06/30/08	API 024552		NST005.5	101340042		2,740.00	13,355.40
	W 07022008 CLC			PIXELMEDIA, INC.				
08/12	445 06/30/08	API 022555		09-27-08	101340089		1,000.00	14,355.40
	W 07022008 CONTRIBUTION HARVEST FEST			VINEYARD ENERGY PROJ				
08/12	445 06/30/08	API 021117 80004626		9669662521	101339952		2,284.92	16,640.32
	W 07022008 SET UP CHARGE FOR BARNSTABLE C			GRAINGER				
09/01	73 07/16/08	API 023689		8090393	101340674		154.18	16,794.50
	W 07162008 ACT# 3153			NE NEWSCLIP AGENCY				
09/01	73 07/16/08	API 024545		10-16-08	101340434		2,500.00	19,294.50
	W 07162008 CLC PLATINUM PACKAGE			CAPE BUSINESS PUBLIS				
09/01	73 07/16/08	API 020058		8122414	101340370		500.00	19,794.50
	W 07162008 CLC			AFFORDABLE COMFORT				
09/02	443 08/13/08	API 023689		8105457	101341512		148.23	19,942.73
	W 08132008 ACT# 3153			NE NEWSCLIP AGENCY				
09/03	71 09/10/08	API 023689		8120743	101342244		170.50	20,113.23
	W 09102008 ACT# 3153			NE NEWSCLIP AGENCY				
09/03	71 09/10/08	API 024593 90000959		2718	101342269		4,998.67	25,111.90
	W 09102008 SHIPPING / HANDLING			PROMONATION				
09/03	71 09/10/08	API 024602		CLC-CBC-08	101342175		800.00	25,911.90
	W 09102008 SERVICES			FIRST NAME MEDIA				
09/03	136 09/17/08	API 024602		CLC-WET-08	101342381		800.00	26,711.90
	W 09172008 SERVICES			FIRST NAME MEDIA				
09/03	228 09/24/08	API 024602		09-16-08	101342580		623.50	27,335.40
	W 09242008 REIMBURSE FED EX			FIRST NAME MEDIA				
09/03	228 09/24/08	API 020188		09-10-08	101342522		240.00	27,575.40
	W 09242008 CLC AD			ASSOC TO PRESERVE CA				
09/04	81 10/15/08	API 024708 90001339		2163	101343251		825.00	28,400.40
	W 10152008 CLC			WOODLAND, BONNIE L				
09/04	81 10/15/08	API 020010 90001271		32629	101343052		691.00	29,091.40
	W 10152008 2,000 LOW INCOME BROCHURES			A PRINTERY & COPY				
09/04	81 10/15/08	API 021295 90001273		10798	101343156		225.00	29,316.40
	W 10152008 600 DEHUMIDIFIER AND AIR CONDI			SUNDERLAND PRINTING				
09/04	163 10/22/08	API 021312 90001272		14735	101343357		344.00	29,660.40
	W 10222008 DEHUMIDIFIER AND AIR CONDITION			INTERSTATE REFRIGERA				
09/04	260 10/29/08	API 024728 90001413		19774	101343529		216.00	29,876.40
	W 10292008 2500 THERMOSTAT REBATE FORMS,			HERITAGE PRESS, INC.				
09/04	260 10/29/08	API 020010 90001464		32687	101343445		1,280.02	31,156.42
	W 10292008 5000 BROCHURES: TIPS TO CREATE			A PRINTERY & COPY				
09/04	260 10/29/08	API 023689		8135059	101343579		202.37	31,358.79
	W 10292008 ACT# 3153			NE NEWSCLIP AGENCY				
09/04	260 10/29/08	API 020129 90001263		12150	101343452		810.80	32,169.59
	W 10292008 TABLES, TEN, CHAIRS, WATER BAR			AMERICAN TENT & TABL				
09/05	15 11/05/08	API 021529		10-28-08	101343801		50.00	32,219.59
	W 11052008 ROOM RENTAL 11/20/08 - CLC			MARTHA'S VINEYARD RE				

PG 31
glacthst

ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
09/05	60	11/30/08	API	020521		340703	101343935		635.00	32,854.59
	W	11122008	CUST#	111354		CC TIMES				
09/05	60	11/30/08	API	024274	90001337	CN11788625	101343938		508.80	33,363.39
	W	11122008	TURN IN EVENT IN THE 10/3	CAPE COMMUNITY NEWSPAPER						
09/05	60	11/30/08	API	024728	90001726	19893	101343956		326.00	33,689.39
	W	11122008	VERSION 3 THERMOSTAT REBATE FO	HERITAGE PRESS, INC.						
09/05	119	11/19/08	API	021600	90001915	10-27-08	101344161		830.00	34,519.39
	W	11192008	USE OF TILDEN ARTS CENTER AND	MA						
09/05	119	11/19/08	API	024708	90001914	2235	101344247		825.00	35,344.39
	W	11192008	AD FOR NOVEMEER ISSUE OF VITAL	WOODLAND, BONNIE L						
09/06	11	12/03/08	API	020521	90001338	353556	101344746		575.00	35,919.39
	W	12032008	TURN IN EVENT FOR CAPE COD	TIM CC TIMES						
09/06	11	12/03/08	API	020521	90001916	334815	101344746		599.00	36,518.39
	W	12032008	AD FOR NOVEMBER ISSUE OF	CC TI CC TIMES						
09/06	11	12/03/08	API	023689		8149059	101344834		301.18	36,819.57
	W	12032008	ACT#	3153		NE NEWSCLIP AGENCY				
09/06	11	12/03/08	API	024215	90002057	102	101344780		260.00	37,079.57
	W	12032008	DRY CLEANING OF 13 CAPE LIGHT	GOLDEN CROWN						
09/06	77	12/10/08	API	021312	90001272	14921	101345015		672.00	37,751.57
	W	12102008	DEHUMIDIFIER AND AIR CONDITION	INTERSTATE REFRIGERA						
09/06	178	12/17/08	API	022690	90002003	11-01-30-08	101345261		225.00	37,976.57
	W	12172008	AD IN MV GAZETTE PAPER	FRIDAY VINEYARD GAZETTE						
09/06	178	12/17/08	API	021582	90002002	11-13-20-08	101345207		972.00	38,948.57
	W	12172008	AD IN MV TIMES PAPER	THURSDAY, MARTHA'S VINEYARD TI						
09/06	230	12/24/08	API	024602		CLC-EEPS-08	101345358		1,029.90	39,978.47
	W	12242008	2009 EEP PROJ/	CLIENT SERV FEE FIRST NAME MEDIA						
09/06	230	12/24/08	API	023689		8163028	101345420		236.97	40,215.44
	W	12242008	ACCT	3153		NE NEWSCLIP AGENCY				
09/06	230	12/24/08	API	020521	90002058	349846	101345328		175.00	40,390.44
	W	12242008	ONE COLOR, 2 COLUMN X 7"	CONSU CC TIMES						
09/06	230	12/24/08	API	020521	90002058	746980	101345328		94.00	40,484.44
	W	12242008	ONE COLOR, 2 COLUMN X 7"	CONSU CC TIMES						
09/06	230	12/24/08	API	020521	90002058	349846-1	101345328		199.00	40,683.44
	W	12242008	ONE COLOR, 2 COLUMN X 7"	CONSU CC TIMES						
09/06	230	12/24/08	API	020521	90002058	746980-1	101345328		94.00	40,777.44
	W	12242008	ONE COLOR, 2 COLUMN X 7"	CONSU CC TIMES						
09/06	230	12/24/08	API	020521	90002058	349846-2	101345328		175.00	40,952.44
	W	12242008	ONE COLOR, 2 COLUMN X 7"	CONSU CC TIMES						
09/06	230	12/24/08	API	020521	90002058	746980-2	101345328		94.00	41,046.44
	W	12242008	ONE COLOR, 2 COLUMN X 7"	CONSU CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815	101345328		575.00	41,621.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815-1	101345328		575.00	42,196.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815-2	101345328		575.00	42,771.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815-3	101345328		575.00	43,346.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815-4	101345328		575.00	43,921.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815-5	101345328		575.00	44,496.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						
09/06	230	12/24/08	API	020521	90002001	349815-6	101345328		575.00	45,071.44
	W	12242008	BLACK AND WHITE 1/4 PAGE	CAPE CC TIMES						

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 32
|glacthat

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
09/06	230 12/24/08	API 020521		349839	101345328		175.00	45,246.44
	W 12242008 ACT 111354			CC TIMES				
09/06	230 12/24/08	API 020521		746668	101345328		94.00	45,340.44
	W 12242008 ACT 111354			CC TIMES				
09/06	230 12/24/08	API 024274 90002378		CN11829966	101345338		457.83	45,798.27
	W 12242008 AD IN CAPE CODDER PAPER NOVEMB			COMMUNITY NEWSPAPER				
09/06	230 12/24/08	API 021909 90002352	682		101345422		3,000.00	48,798.27
	W 12242008 BUILDING ENERGY 09 SPONSORSHIP NORTHEAST SUSTAINABL							
	LEDGER BALANCES --- DEBITS:		48,798.27	CREDITS:		.00	NET:	48,798.27

0271202 0027-1-120-120-00-2-00-5298 - ALL GEN SPECIAL CONTRACTUAL

09/06	277 12/31/08	API 020961 90002428	127517		101345519		149.13	149.13
	W 12312008 MAINTENANCE AND OIL CHANGE FOR FALMOUTH TOYOTA							
	LEDGER BALANCES --- DEBITS:		149.13	CREDITS:		.00	NET:	149.13

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

08/08	364 02/27/08	API 023695		3371516	101336218		16,034.53	16,034.53
	W 02272008 CUST# 1225798			HONEYWELL				
08/09	192 03/26/08	API 023695		3375499	101337042		28,804.96	44,839.49
	W 03262008 CUST# 1225798			HONEYWELL				
08/10	52 04/09/08	API 021910		01-1350	101337538		1,795.00	46,634.49
	W 04092008 01/08			NORTHERN ENERGY SERV				
08/10	237 04/30/08	API 021910		01-1361	101338047		1,710.00	48,344.49
	W 04302008 02/08 SERVICES			NORTHERN ENERGY SERV				
08/10	237 04/30/08	API 023695		3379942	101338007		17,964.70	66,309.19
	W 04302008 CUST# 1225798			HONEYWELL				
08/12	80 06/11/08	API 023695		3383902	101339083		21,199.22	87,508.41
	W 06112008 CUST# 1225798			HONEYWELL				
08/12	80 06/11/08	API 021910		01-1380	101339142		2,015.00	89,523.41
	W 06112008 03/08 CLC			NORTHERN ENERGY SERV				
08/12	288 06/25/08	API 023695 80003045	3387268		101339744		22,843.30	112,366.71
	W 062508 HONEYWELL ADMINISTRATIVE FEES			HONEYWELL				
08/12	445 06/30/08	API 021910		01-1397	101340027		1,880.00	114,246.71
	W 07022008 04/08			NORTHERN ENERGY SERV				
08/12	494 06/30/08	API 023695 80003045	3393332		101340215		25,830.55	140,077.26
	W 07092008 HONEYWELL ADMINISTRATIVE FEES			HONEYWELL				
09/02	559 08/20/08	API 023695 80003045	3397407		101341689		19,470.07	159,547.33
	W 08202008 HONEYWELL ADMINISTRATIVE FEES			HONEYWELL				
09/02	559 08/20/08	API 021910		01-1424	101341730		2,830.00	162,377.33
	W 08202008 CLC			NORTHERN ENERGY SERV				
09/03	228 09/24/08	API 021910		01-1439	101342633		1,880.00	164,257.33
	W 09242008 07/08			NORTHERN ENERGY SERV				
09/03	228 09/24/08	API 023695 80003045	3401248		101342587		24,216.33	188,473.66
	W 09242008 HONEYWELL ADMINISTRATIVE FEES			HONEYWELL				
09/05	15 11/05/08	API 021910		01-1448	101343833		2,240.00	190,713.66
	W 11052008 AUGUST 2008			NORTHERN ENERGY SERV				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 33
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/05	60 11/30/08	API 023695	80003045	3406541	101343958		21,009.48	211,723.14	
	W 11122008	HONEYWELL ADMINISTRATIVE FEES	HONEYWELL						
09/06	11 12/03/08	API 021910		01-1467	101344841		1,710.00	213,433.14	
	W 12032008	OCTOBER 2008		NORTHERN ENERGY SERV					
09/06	77 12/10/08	API 023695	80003045	3410764	101345009		11,524.23	224,957.37	
	W 12102008	HONEYWELL ADMINISTRATIVE FEES	HONEYWELL						
09/06	230 12/24/08	API 021910		01-1497	101345423		1,625.00	226,582.37	
	W 12242008	NOV 2008		NORTHERN ENERGY SERV					
09/06	230 12/24/08	API 023695	90002076	3414743-1	101345371		8,993.90	235,576.27	
	W 12242008	DATABASE MANAGEMENT SERVICES	F HONEYWELL						
09/06	277 12/31/08	API 021910		01-1486	101345631		1,795.00	237,371.27	
	W 12312008	OCT 2008		NORTHERN ENERGY SERV					
09/06	300 12/24/08	APM 023695	90002077	3414743	101345371		3,500.00	240,871.27	
	CORRECT CUST 1225798		2009 HONEYWELL						
09/06	301 12/24/08	APM 023695	90002076	3414743-1	101345371		-8,993.90	231,877.37	
	CORRECT CUST 1225798		2009 HONEYWELL						
	LEDGER BALANCES --- DEBITS:		240,871.27	CREDITS:	-8,993.90	NET:		231,877.37	

0271203 0027-1-120-120-00-3-00-5361 - ALL GEN POSTAGE

08/08	248 02/13/08	API 022119		01-08-CLC	101335928		933.96	933.96	
	W 02132008	POSTAGE		US POSTMASTER					
08/09	192 03/26/08	API 022119		CLC-02-08	101337123		188.27	1,122.23	
	W 03262008	POSTAGE		US POSTMASTER					
08/10	52 04/09/08	API 022119		CLC-03-08	101337606		34.60	1,156.83	
	W 04092008	POSTAGE		US POSTMASTER					
08/11	237 05/21/08	API 022119		CLC-04-08	101338670		92.97	1,249.80	
	W 05212008	POSTAGE		US POSTMASTER					
08/12	80 06/11/08	API 022119		CLC-05-08	101339195		151.55	1,401.35	
	W 06112008	POSTAGE		US POSTMASTER					
08/12	288 06/25/08	API 022119		06-16-08	101339843		745.00	2,146.35	
	W 062508	PERMIT#7 04/08-04/09		US POSTMASTER					
08/12	494 06/30/08	API 022119	80005346	CLC-06-08	101340278		95.00	2,241.35	
	W 07092008	ENCUMBRANCE - POSTAGE		US POSTMASTER					
09/02	443 08/13/08	API 022119		CLC-07-08	101341570		161.15	2,402.50	
	W 08132008	POSTAGE		US POSTMASTER					
09/03	71 09/10/08	API 022119		CLC-08-08	101342294		176.76	2,579.26	
	W 09102008	POSTAGE		US POSTMASTER					
09/05	174 11/26/08	API 022119		11-03-08919.			919.95	3,499.21	
	W 11262008	OCT 08 CLC POSTAGE		US POSTMASTER					
09/05	193 11/26/08	APM 022119		11-03-08919.			-919.95	2,579.26	
	VOID OCT 08 CLC POSTAGE		0	US POSTMASTER					
09/06	11 12/03/08	API 022119		10-08	101344901		919.95	3,499.21	
	W 12032008	CLC - OCTOBER 2008 POSTAGE		US POSTMASTER					
09/06	77 12/10/08	API 022119		12-02-08	101345090		678.11	4,177.32	
	W 12102008	NOVEMBER 2008 CLC		US POSTMASTER					
	LEDGER BALANCES --- DEBITS:		5,097.27	CREDITS:	-919.95	NET:		4,177.32	

03/05/2014 14:15 | Barnstable County
jnelson | ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 34
glacthst

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

0271203	0027-1-120-120-00-3-00-5399	* ALL GEN MISC SUPPLIES						
08/08	248 02/13/08	API 022068		0005260039	101335891		39.98	39.98
	W 02132008	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/08	364 02/27/08	API 022702	80003032	XJA423-000	101336316		7.55	47.53
	W 02272008	COS-086987: NAMPE PLATE BLOCK	WB MASON					
08/09	192 03/26/08	API 022068		0005271750	101337105		87.79	135.32
	W 03262008	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/10	10 04/02/08	API 022702	80003535	SSY145-001	101337351		29.17	164.49
	W 04022008	TOP-74108: 8 X 5 WIREBOUND NOT	WB MASON					
08/10	52 04/09/08	API 021384	80003730	053666	101337482		14.47	178.96
	W 04092008	LOG-980-000028: S-150 S.O SPEA	KENMARK OFFICE SYSTE					
08/10	52 04/09/08	API 022702	80003232	SMQ706-001	101337615		10.56	189.52
	W 04092008	MMM-3500: PACKING TAPE	WB MASON					
08/10	110 04/16/08	API 021431	80003646	06410462	101337731		444.45	633.97
	W 04162008	SHIPPING CHARGES	LANDS' END BUSINESS					
08/10	110 04/16/08	API 022702	80003729	SXI780-001	101337800		23.62	657.59
	W 04162008	PEN-BLM15B: PENTAL PEN RED FIN	WB MASON					
08/10	110 04/16/08	API 022675	80003031	1834400406	101337797		14.99	672.58
	W 04162008	LEATHER CASE FOR SAMSUNG U410	VERIZON WIRELESS					
08/10	110 04/16/08	API 022702	80003911	SA4280-001	101337800		17.95	690.53
	W 04162008	PMC-04961: COMBINATION LOCK CA	WB MASON					
08/10	172 04/23/08	API 023702	80004002	46206	101337901		525.00	1,215.53
	W 04232008	CAPE LIGHT COMPACT LETTER, PER	LIBERTY PRINTING					
08/10	172 04/23/08	API 022068		0005283128	101337917		46.79	1,262.32
	W 04232008	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/10	172 04/23/08	API 020961		99490	101337874		139.98	1,402.30
	W 04232008	CUST# 3756636		FALMOUTH TOYOTA				
08/11	237 05/21/08	API 022068		0005294508	101338644		90.45	1,492.75
	W 05212008	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/11	335 05/21/08	APM 021431	80004141	06510601	101338609		223.45	1,716.20
	TO CORRECT ORDER# 5155165		2008 LANDS' END BUSINESS					
08/12	80 06/11/08	API 022068		0005306642	101339154		194.81	1,911.01
	W 06112008	CLIENT# 1429		PHH VEHICLE MANAGEME				
08/12	288 06/25/08	API 022702	80004636	SHF853-000	101339853		29.38	1,940.39
	W 062508	MMM-810P10K SCOTCH TAPE	WB MASON					
08/12	288 06/25/08	API 020183	80004190	03813771	101339645		1,191.83	3,132.22
	W 062508	CREATIVE SUITES 3 DESIGN STD	W ASAP SOFTWARE EXPR					
08/12	494 06/30/08	API 022068	80005345	0005318092	101340250		114.77	3,246.99
	W 07092008	ENCUMBRANCE - VEHICLE MANAGEME	PHH VEHICLE MANAGEME					
09/01	127 07/23/08	API 020961		109957	101340884		80.03	3,327.02
	W 07232008	CUST# 3756636		FALMOUTH TOYOTA				
09/02	27 08/06/08	API 024470	90000473	70882	101341201		175.00	3,502.02
	W 08062008	CLEAR OVERLAYS	ARTISTIC MERIT					
09/02	27 08/06/08	API 022068	80005345	0005330005	101341335		104.28	3,606.30
	W 08062008	ENCUMBRANCE - VEHICLE MANAGEME	PHH VEHICLE MANAGEME					
09/02	634 08/27/08	API 022702	90000726	SAG061-000	101341938		26.57	3,632.87
	W 08272008	FEL-00784: FILE HANG AND STORE	WB MASON					
09/03	71 09/10/08	API 022702	90000726	XBV848-000	101342302		26.22	3,659.09
	W 09102008	UNV-10040: CUSTOM PRE-INKED ST	WB MASON					
09/03	71 09/10/08	API 020961		114419	101342169		29.00	3,688.09
	W 09102008	CUST# 3756636		FALMOUTH TOYOTA				
09/03	136 09/17/08	API 022068		0005341143	101342443		90.26	3,778.35

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 35
|glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 09172008	CLIENT# 1429		PHH VEHICLE MANAGEME				
09/03	228 09/24/08	API 022702	90000912	SEU735-000	101342680		60.90	3,839.25
	W 09242008	PEN STYLE PERMANENT MARKERS, B	WB MASON					
09/04	2 10/01/08	API 022702	90001067	SGZ732-000	101342878		20.22	3,859.47
	W 10012008	AVE-5389, 4 X 6 LASER/INK JET	WB MASON					
09/04	2 10/01/08	API 022702	90001103	SHL893-000	101342878		60.66	3,920.13
	W 10012008	AVE-5389, 4X6 POSTCARDS'	WB MASON					
09/04	38 10/06/08	API 021222	90001265	4013256	101342989		155.70	4,075.83
	W 100808	SHELVING AND SHELFING UNITS FO	HOME DEPOT					
09/04	38 10/06/08	API 021222	90001265	2581931	101342989		82.86	4,158.69
	W 100808	SHELVING AND SHELFING UNITS FO	HOME DEPOT					
09/04	38 10/06/08	API 021222	90001265	16031	101342989		468.39	4,627.08
	W 100808	SHELVING AND SHELFING UNITS FO	HOME DEPOT					
09/04	81 10/15/08	API 022702	90001201	SVJ308-000	101343250		110.60	4,737.68
	W 10152008	DEF-799693: 8 1/2 X 11 BEVELED	WB MASON					
09/04	163 10/22/08	API 022348	90001284	11760901	101343413		141.24	4,878.92
	W 10222008	MISCELLANEOUS SUPPLIES FOR CLC	SHEPLEY WOOD PRODUC					
09/04	163 10/22/08	API 022348	90001284	11760906	101343413		27.69	4,906.61
	W 10222008	MISCELLANEOUS SUPPLIES FOR CLC	SHEPLEY WOOD PRODUC					
09/04	163 10/22/08	API 021050	90001333	404067-0	101343334		556.00	5,462.61
	W 10222008	PLN-M22, AMPLIFIER FOR HEADSET	GA BLANCO AND SON					
09/04	163 10/22/08	API 022702	90001334	SMF353-000	101343434		40.55	5,503.16
	W 10222008	ROL-22291, ROLODEX	WB MASON					
09/04	163 10/22/08	API 023702	90001182	46564	101343369		525.00	6,028.16
	W 10222008	CAPE LIGHT COMPACT LETTERHEAD,	LIBERTY PRINTING					
09/04	260 10/29/08	API 022068		005351757	101343606		28.32	6,056.48
	W 10292008	CLIENT #1429		PHH VEHICLE MANAGEME				
09/04	356 10/22/08	APM 021431	90001342	06943612	101343368		62.35	6,118.83
	TO CORRECT CUST# 3875526			2009 LANDS' END BUSINESS				
09/05	15 11/05/08	API 022702	90001617	SRJ113-001	101343895		12.32	6,131.15
	W 11052008	PIL-35570, PILOT V BALL PENS	B WB MASON					
09/05	15 11/05/08	API 022702	90001617	SQX919-000	101343895		66.42	6,197.57
	W 11052008	SBC-3003A, ASST FILE FOLDERS	WB MASON					
09/05	15 11/05/08	API 020183	80003647	3788189	101343669		58.44	6,256.01
	W 11052008	WINRAR 2-9 USERS WIN LICENSE	P ASAP SOFTWARE EXPR					
09/05	60 11/30/08	API 022675	90001606	1923246675	101344010		249.97	6,505.98
	W 11122008	PBT925Z, BLUETOOTH ATTACHMENT	VERIZON WIRELESS					
09/05	60 11/30/08	API 022702	90001781	STR519-000	101344013		156.36	6,662.34
	W 11122008	HEW-C5026A, YELLOW PRINthead	WB MASON					
09/05	60 11/30/08	API 022702	90001759	STH059-001	101344013		60.66	6,723.00
	W 11122008	AVE-5389, 4 X 6 POSTCARDS	WB MASON					
09/05	60 11/30/08	API 021431	90001607	07015443	101343967		137.20	6,860.20
	W 11122008	SHIPPING & HANDLING		LANDS' END BUSINESS				
09/05	60 11/30/08	API 022702	90001066	SHL743-000	101344013		2.09	6,862.29
	W 11122008	ACM-41218, SCISSORS	WB MASON					
09/05	60 11/30/08	API 022702	90001066	SIH209-000	101344013		2.26	6,864.55
	W 11122008	ACM-41218, SCISSORS	WB MASON					
09/05	60 11/30/08	API 022702	90001066	SGY840-000	101344013		4.36	6,868.91
	W 11122008	ACM-41218, SCISSORS	WB MASON					
09/05	60 11/30/08	API 022702	90001721	SSX676-001	101344013		19.14	6,888.05
	W 11122008	RED-50-111, CALL REGISTER	WB MASON					
09/05	119 11/19/08	API 023615	90001047	8077688	101344227		11.86	6,899.91
	W 11192008	N09436: TRAVELDRIVE CL 2GB EXT	TENCORP					
09/05	119 11/19/08	API 021050	90001723	405401-0	101344119		417.00	7,316.91

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 36
glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 11192008	PLN-M22, AMPLIFIER FOR HEADSET GA BLANCO AND SON							
09/06	11 12/03/08	API 022702	90001901	SWI635-001	101344910		12.92	7,329.83	
	W 12032008	MMM-FC13BN, LARGE COAT HOOKS	WB MASON						
09/06	11 12/03/08	API 022702	90001910	SXH047-001	101344910		48.23	7,378.06	
	W 12032008	UNV-47216, MULIT COLOR RULED I	WB MASON						
09/06	77 12/10/08	API 021431	90002075	07108921	101345026		110.45	7,488.51	
	W 12102008	SHIPPING & HANDLING	LANDS' END BUSINESS						
09/06	77 12/10/08	API 022675	90002173	1936047076	101345094		267.46	7,755.97	
	W 12102008	PBT925Z, BLUETOOTH ATTACHMENT	VERIZON WIRELESS						
09/06	178 12/17/08	API 022702	90002160	SC4071-000	101345263		13.95	7,769.92	
	W 12172008	SBC-VB20, 2* WHITE BINDERS	WB MASON						
09/06	277 12/31/08	API 022702	90002360	SN2220-000	101345606		48.73	7,818.65	
	W 12312008	AAG-E17-00, CALENDAR BASE	WB MASON						
	LEDGER BALANCES --- DEBITS:		7,818.65	CREDITS:	.00	NET:		7,818.65	

0271204 0027-1-120-120-00-4-00-5421 -0112 ALL GEN RES SPONSORS

08/07	239 01/30/08	API 021909	511	101335404	3,000.00	3,000.00	
	W 01302008	CLC	NORTHEAST SUSTAINABL				
08/09	192 03/26/08	API 020677	M200817	101336994	3,231.00	6,231.00	
	W 03262008	CLC	CONSORTIUM FOR ENERG				
08/09	192 03/26/08	API 021785	01-31-08	101337091	16,560.00	22,791.00	
	W 03262008	CLC	NORTHEAST ENERGY E				
09/03	71 09/10/08	API 020439	32383	101342128	150.00	22,941.00	
	W 09102008	09/08-08/09	CC CHAMBER OF COMMER				
09/03	228 09/24/08	API 020088	033	101342517	5,000.00	27,941.00	
	W 09242008	ASSOC MSHP DUES	ALLIANCE TO SAVE ENE				
	LEDGER BALANCES --- DEBITS:		27,941.00	CREDITS:	.00	NET:	27,941.00

0271204 0027-1-120-120-00-4-00-5434 - ALL GEN AUTO INSURANCE

09/02	559 08/20/08	API 021695	200802461001	101341714	912.26	912.26	
	W 08202008	POLICY# BAR00246-08	MIIA PROPERTY AND CA				
	LEDGER BALANCES --- DEBITS:		912.26	CREDITS:	.00	NET:	912.26

0271204 0027-1-120-120-00-4-00-5437 - ALL GEN UNEMPLOYMENT CLAIMS

09/04	260 10/29/08	API 021600	08-SEPTEMBER	101343556	2,856.00	2,856.00	
	W 10292008	DUA #78-30456-0	MA				
09/06	230 12/24/08	API 021600	08-OCTOBER	101345402	1,363.00	4,219.00	
	W 12242008	DUA 78-30456-0	MA				
	LEDGER BALANCES --- DEBITS:		4,219.00	CREDITS:	.00	NET:	4,219.00

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 37
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
0271204	0027-1-120-120-00-4-00-5719	- ALL GEN NSTAR DATA TRANSFERS							
08/09	17 03/05/08	API 021951		135317	101336499		1,254.83	1,254.83	
	W 03052008	2007 4TH QTR		NSTAR					
08/11	110 05/14/08	API 021951		139810	101338429		1,254.83	2,509.66	
	W 05142008	ACT# 40001492236		NSTAR					
09/03	71 09/10/08	API 021951 80005372		146107	101342259		1,254.83	3,764.49	
	W 09102008	ENCUMBRANCE - DATA		NSTAR					
09/05	174 11/26/08	API 021951 90002064		150722	101344548		1,254.83	5,019.32	
	W 11262008	3RD QUARTER DATA FOR NSTAR		NSTAR					
LEDGER BALANCES --- DEBITS:				5,019.32	CREDITS:	.00	NET:	5,019.32	

0271205 0027-1-120-120-00-5-00-5598 - ALL GEN SPEC EQUIPMENT

08/11	275 05/28/08	API 022492		08-017-01	101338786		3,778.11	3,778.11	
	W 05282008	02/08		SYNAPSE ENERGY ECON					
08/11	275 05/28/08	API 022492		08-017-02	101338786		2,844.27	6,622.38	
	W 05282008	03/08		SYNAPSE ENERGY ECON					
08/11	275 05/28/08	API 020185		20196000	101338701		6,955.09	13,577.47	
	W 05282008	CONTRACT# 110104		ASPEN SYSTEMS CORP					
08/12	168 06/18/08	API 022492		08-017-03	101339458		862.50	14,439.97	
	W 06182008	04/08		SYNAPSE ENERGY ECON					
08/12	288 06/25/08	API 020185 80004812		20223062	101339646		948.26	15,388.23	
	W 062508	.		ASPEN SYSTEMS CORP					
08/12	288 06/25/08	API 020185 80004812		20208848	101339646		7,425.02	22,813.25	
	W 062508	.		ASPEN SYSTEMS CORP					
08/12	445 06/30/08	API 022492		08-017-04	101340075		287.50	23,100.75	
	W 07022008	CLC		SYNAPSE ENERGY ECON					
09/02	559 08/20/08	API 022492 80005371		08-017-05	101341767		287.50	23,388.25	
	W 08202008	ENCUMBRANCE - DATABASE		SYNAPSE ENERGY ECON					
09/03	228 09/24/08	API 022492 80005371		08-017-06	101342664		1,610.00	24,998.25	
	W 09242008	ENCUMBRANCE - DATABASE		SYNAPSE ENERGY ECON					
09/04	38 10/06/08	API 022492		08-017-07	101343034		805.00	25,803.25	
	W 100808	8/1/08 - 8/31/08		SYNAPSE ENERGY ECON					
09/04	260 10/29/08	API 020185 80004812		20276855	101343457		64,540.03	90,343.28	
	W 10292008	.		ASPEN SYSTEMS CORP					
LEDGER BALANCES --- DEBITS:				90,343.28	CREDITS:	.00	NET:	90,343.28	

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

08/08	302 02/20/08	API 023324		0086607--IN	101335950		1,000.00	1,000.00	
	W 02202008	ORDER# 0065688		COVISIA SOLUTIONS					
08/09	17 03/05/08	API 022675 80002795		1821772441	101336551		59.97	1,059.97	
	W 03052008	BLUETOOTH PACKAGE FOR SAMSUNG		VERIZON WIRELESS					
08/10	110 04/16/08	API 022675		1834400406-	101337797		255.38	1,315.35	
	W 04162008	ACT# 781405197-00001		VERIZON WIRELESS					
08/11	56 05/07/08	API 023324 80004191		0085935-IN	101338110		2,375.00	3,690.35	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 38
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 05072008	BARCUD	SPAM FIREWALL		COVISIA SOLUTIONS				
08/11	237 05/21/08	API 023324		0086614-IN	101338494		15,645.00	19,335.35	
	W 05212008	CUST# CAPCOCO		COVISIA SOLUTIONS					
08/11	237 05/21/08	API 020183	80003159	3776815	101338503		730.48	20,065.83	
	W 05212008	PART #: 2380069	CONTRIBUTE CS3	ASAP SOFTWARE EXPR					
08/11	237 05/21/08	API 020777	80003731	XCKKF3CT4	101338550		816.26	20,882.09	
	W 05212008	COMPUTER PER QUOTE # 421572161	DELL MARKETING						
08/11	237 05/21/08	API 020777	80003763	XCKP97D11	101338550		816.26	21,698.35	
	W 05212008	COMPUTER PER QUOTE #421572161	DELL MARKETING						
08/12	445 06/30/08	API 022675	80004827	1872364033	101340088		122.48	21,820.83	
	W 07022008	MICUSBVPC	CAR CHARGER	VERIZON WIRELESS					
09/01	73 07/16/08	API 024581		07-11-08	101340462		2,800.00	24,620.83	
	W 07162008	MILESTONE 1 50% OF TOTAL OWED	CMB TECHNOLOGIES						
09/02	559 08/20/08	API 022702	90000603	SKY776-001	101341789		357.90	24,978.73	
	W 08202008	HON-H324L: HON 4-DRAWER VERTIC	WB MASON						
09/03	10 09/03/08	API 022702	90000367	384271	101342069		3,567.20	28,545.93	
	W 09032008	OFFICE FURNITURE FOR NEW CLC'S	WB MASON						
09/03	71 09/10/08	API 020777	90000732	XCT7XNN51	101342151		1,148.75	29,694.68	
	W 09102008	NEW COMPUTER FOR CUSTOMER SERV	DELL MARKETING						
09/03	71 09/10/08	API 024581		08-486	101342140		2,800.00	32,494.68	
	W 09102008	ACT# CC COMM		CMB TECHNOLOGIES					
09/03	228 09/24/08	API 022702	90000367	385222	101342680		893.58	33,388.26	
	W 09242008	OFFICE FURNITURE FOR NEW CLC'S	WB MASON						
09/03	228 09/24/08	API 020777	90000953	XCTXTM416	101342570		1,148.75	34,537.01	
	W 09242008	NEW COMPUTER FOR CLC NEW RESID	DELL MARKETING						
09/03	228 09/24/08	API 020777	90000952	XCTXTMFW6	101342570		1,148.75	35,685.76	
	W 09242008	NEW COMPUTER FOR CLC NEW C & I	DELL MARKETING						
09/04	260 10/29/08	API 022702	90000367	389209	101343649		799.00	36,484.76	
	W 10292008	OFFICE FURNITURE FOR NEW CLC'S	WB MASON						
09/05	15 11/05/08	API 023324		0088071-IN	101343727		250.00	36,734.76	
	W 11052008	ORDER# 00+80		COVISIA SOLUTIONS					
09/05	15 11/05/08	API 023324		2122096-IN	101343727		1,560.00	38,294.76	
	W 11052008	CUST# CAPCOCO		COVISIA SOLUTIONS					
09/05	60 11/30/08	API 022702	90001125	388642	101344013		1,247.20	39,541.96	
	W 11122008	DESK FOR NEW C&I STAFF MEMBER	WB MASON						
09/05	119 11/19/08	API 020577	90001725	MHG9716	101344078		159.58	39,701.54	
	W 11192008	310400, COMPUTER BATTERY BACKU	CDW GOVERNMENT						
09/06	11 12/03/08	API 020577	90001724	MF7166	101344751		84.00	39,785.54	
	W 12032008	1229004, MFG #: WES-WD1600BEVE	CDW GOVERNMENT						
	LEDGER BALANCES --- DEBITS:		39,785.54	CREDITS:		.00	NET:	39,785.54	

0271209 0027-1-120-120-00-9-00-5290 - ENERGY-ADM COSTS-CONTRACTUAL

08/08	302 02/20/08	API 020538	80003093	75160	101335983		835.55	835.55	
	W 02202008	CUTTING DOWN 9 VOICE AND 8 DAT	CAPE WIDE TELEPHONE						
08/08	302 02/20/08	API 020538	80003094	75190	101335983		242.00	1,077.55	
	W 02202008	ADDED X 6641 TO NEW HEALTH TRA	CAPE WIDE TELEPHONE						
08/08	302 02/20/08	API 020538	80003096	75169	101335983		503.10	1,580.65	
	W 02202008	WIRE STATIONS IN THE NEW HEALT	CAPE WIDE TELEPHONE						
	LEDGER BALANCES --- DEBITS:		1,580.65	CREDITS:		.00	NET:	1,580.65	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 39
|glacthst

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

0271209 0027-1-120-120-00-9-00-5390 - ENERGY-ADM COSTS-SUPPLIES

08/08	60	02/06/08	API 021222	80002868	1018014	101335595	51.30	51.30
W 02062008 4* SCREWS FOR HEALTH DEPT. NEW HOME DEPOT								
08/08	302	02/20/08	API 021200	80003097	4751-1	101336020	380.00	431.30
W 02202008 DIG AND SET SONO TUBES FOR NEW HICKEY CONSTRUCTION								
08/08	364	02/27/08	API 022348	80002726	11710064	101336294	77.76	509.06
W 02272008 DECK SUPPLIES FOR HEALTH DEPT. SHEPLEY WOOD PRODUC								
LEDGER BALANCES --- DEBITS:				509.06	CREDITS:	.00	NET:	509.06

0271209 0027-1-120-120-00-9-00-5469 - ENERGY-ADM COSTS-RENTALS

08/08	364	02/27/08	API 023971	80003278	104436918	101336257	750.00	750.00
W 02272008 TRAILER LEASE #393471 FOR THE MODSPACE								
08/08	364	02/27/08	API 023971	80003278	104469587	101336257	750.00	1,500.00
W 02272008 TRAILER LEASE #393471 FOR THE MODSPACE								
08/09	17	03/05/08	API 023971	80003278	104496541	101336468	750.00	2,250.00
W 03052008 TRAILER LEASE #393471 FOR THE MODSPACE								
08/10	10	04/02/08	API 023971	80003278	104526410	101337264	750.00	3,000.00
W 04022008 TRAILER LEASE #393471 FOR THE MODSPACE								
08/11	110	05/14/08	API 023971	80003278	104562211	101338421	750.00	3,750.00
W 05142008 TRAILER LEASE #393471 FOR THE MODSPACE								
08/12	16	06/04/08	API 023971	80003278	104592903	101338895	750.00	4,500.00
W 06042008 TRAILER LEASE #393471 FOR THE MODSPACE								
09/01	127	07/23/08	API 023971	80003278	104631391	101340940	750.00	5,250.00
W 07232008 TRAILER LEASE #393471 FOR THE MODSPACE								
LEDGER BALANCES --- DEBITS:				5,250.00	CREDITS:	.00	NET:	5,250.00

0271209 0027-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT

08/12	450	06/30/08	GEN RECORD				1,608.41	1,608.41
		RETMNT	ADJ FOR FY08 RETMNT EXPEND					
LEDGER BALANCES --- DEBITS:				1,608.41	CREDITS:	.00	NET:	1,608.41

0271209 0027-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE

08/07	220	01/31/08	GEN INS				1,206.77	1,206.77
		ADJUST	INSURANCE FRM 0271201 5983					
08/08	381	02/29/08	GEN INS				2,413.52	3,620.29
		ADJUST	INSURANCE FRM 0271201 5983					
08/09	174	03/31/08	GEN INS				2,403.28	6,023.57
		ADJUST	INSURANCE FRM 0271201 5983					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 40
|glacthst

ORG	ACCOUNT									NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	
08/10	139 04/30/08	GEN INS					2,337.03		8,360.60	
	ADJUST	INSURANCE FRM 0271201 5983								
08/11	302 05/30/08	GEN INS					2,337.44		10,698.04	
	ADJUST	INSURANCE FRM 0271201 5983								
08/12	424 06/30/08	GEN INS					2,592.54		13,290.58	
	ADJUST	INSURANCE FRM 0271201 5983								
09/01	194 07/31/08	GEN INS					2,595.93		15,886.51	
	ADJUST	INSURANCE FRM 0271201 5983								
09/02	620 08/29/08	GEN INS					2,543.58		18,430.09	
	ADJUST	INSURANCE FRM 0271201 5983								
09/03	201 09/30/08	GEN INS					2,628.43		21,058.52	
	ADJUST	INSURANCE FRM 0271201 5983								
09/04	328 10/31/08	GEN INS					3,444.07		24,502.59	
	ADJUST	INSURANCE FRM 0271201 5983								
09/05	206 11/30/08	GEN INS					3,612.27		28,114.86	
	ADJUST	INSURANCE FRM 0271201 5983								
09/06	254 12/31/08	GEN INS					3,295.97		31,410.83	
	ADJUST	INSURANCE FRM 0271201 5983								
LEDGER BALANCES --- DEBITS:				31,410.83	CREDITS:		.00	NET:	31,410.83	

0271209 0027-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE

08/07	221 01/31/08	GEN MED					130.21		130.21	
	ADJUST	MEDICARE FRM 0271201 5984								
08/08	379 02/29/08	GEN MED					256.08		386.29	
	ADJUST	MEDICARE FRM 0271201 5984								
08/09	175 03/31/08	GEN MED					254.65		640.94	
	ADJUST	MEDICARE FRM 0271201 5984								
08/10	149 04/30/08	GEN MED					245.41		886.35	
	ADJUST	MEDICARE FRM 0271201 5984								
08/11	304 05/30/08	GEN MED					368.82		1,255.17	
	ADJUST	MEDICARE FRM 0271201 5984								
08/12	425 06/30/08	GEN MED					258.66		1,513.83	
	ADJUST	MEDICARE FRM 0271201 5984								
09/01	200 07/31/08	GEN MED					302.54		1,816.37	
	ADJUST	MEDICARE FRM 0271201 5984								
09/02	621 08/29/08	GEN MED					264.72		2,081.09	
	ADJUST	MEDICARE FRM 0271201 5984								
09/03	203 09/30/08	GEN MED					332.12		2,413.21	
	ADJUST	MEDICARE FRM 0271201 5984								
09/04	327 10/31/08	GEN MED					332.12		2,745.33	
	ADJUST	MEDICARE FRM 0271201 5984								
09/04	342 10/31/08	GEN MED					255.47		3,000.80	
	ADJUST	MEDICARE FRM 0271201 5984								
09/05	207 11/30/08	GEN MED					449.36		3,450.16	
	ADJUST	MEDICARE FRM 0271201 5984								
09/06	255 12/31/08	GEN MED					460.57		3,910.73	
	ADJUST	MEDICARE FRM 0271201 5984								
LEDGER BALANCES --- DEBITS:				3,910.73	CREDITS:		.00	NET:	3,910.73	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 41
|glacthst

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

0271209	0027-1-120-120-00-9-00-5990	- ALL GEN VENDOR ADMIN SUPPORT											
09/06	77	12/10/08	API	024792			11-21-08		101344968		1,000.00	1,000.00	
	W 12102008	CLC	JAN	09	RETRT	DEPOSIT		CHATHAM BARS INN					
09/06	277	12/31/08	API	021081	90002445		06008		101345524		2,940.00	3,940.00	
	W 12312008	TECHNICAL/TRAINING SERVICES	FO	GERARD BRUNO ASSOCIA									
LEDGER BALANCES --- DEBITS:					3,940.00	CREDITS:					.00	NET:	3,940.00

02712000 0027-1-120-121-00-0-00-4202 - ENERGY FD-MISC REVENUES

08/08	257	02/04/08	GCR	RECORD							-3,800.15	-3,800.15
			RECORD	HONEYWELL WR-UNCSHD	REBATE	CKS						
08/08	261	02/11/08	GCR	RECORD							-167.16	-3,967.31
			RECORD	VFW POST 5489	CK126-HOLI	LGHTS						
08/08	261	02/11/08	GCR	RECORD							-200.00	-4,167.31
			RECORD	MASHPEE CK63347-HOLIDAY	LIGHTS							
08/08	412	02/04/08	GEN								-564.93	-4,732.24
			TO CRRCT	BOURNE CK PST	ERR	027125-5705						
08/09	36	03/05/08	GCR	RECORD							-337.52	-5,069.76
			RECORD	L WERNER CK4530 -	HOLIDAY	LTS						
08/09	211	03/27/08	GEN	RECORD							-50.00	-5,119.76
			RECORD	INVOICE #2008-10CCP	TO	EDC						
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,144.76
			RECORD	4/9 CONFER-BURTON	CK685							
08/09	218	03/26/08	GCR	RECORD							-78.97	-5,223.73
			RECORD	CLC INVOICE 20080228-BULBS								
08/09	218	03/26/08	GCR	RECORD							-391.00	-5,614.73
			RECORD	LED LIGHTS:EASTHAM	ELEM	SCHOOL						
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,639.73
			RECORD	4/9 CONFER-BRESNAHAN	CK5764							
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,664.73
			RECORD	4/9 CONFER-BURROUGHS	CK3149							
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,689.73
			RECORD	4/9 CONFER-GILREIN	CK9397							
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,714.73
			RECORD	4/9 CONFER-NICHOLSON	CK467							
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,739.73
			RECORD	4/9 CONFER-MOLODOVSKY	CK2979							
08/09	218	03/26/08	GCR	RECORD							-25.00	-5,764.73
			RECORD	4/9 CONFER-CC ACADEMY	CK10547							
08/09	218	03/26/08	GCR	RECORD							-100.00	-5,864.73
			RECORD	4/9 CONFER-HORACE MANN	CK5532							
08/09	235	03/31/08	GCR	RECORD							-75.00	-5,939.73
			RECORD	4/9 CONFER-SOLARWRIGHTS	CK3881							
08/09	235	03/31/08	GCR	RECORD							-159.81	-6,099.54
			RECORD	VLLG IMPRV SCTY CK952-HOLI	LGH							
08/09	235	03/31/08	GCR	RECORD							-100.00	-6,199.54
			RECORD	4/9 CONFER-BLDG DIAG	CK5308							
08/09	235	03/31/08	GCR	RECORD							-100.00	-6,299.54

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 42
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	RECORD	4/9	CONFER-WTR E/POWICKI	CK905					
08/10	52 04/09/08	API 024409		04-02-08	4022008		200.00	-6,099.54	
	CK 402200	04/09/08	ENERGY FAIR / CONCERT CAPE LIGHT COMPACT						
08/10	108 04/11/08	GCR RECORD					-50.00	-6,149.54	
	RECORD	CC TECH CNCL	CK1122-CONFER AD						
08/10	108 04/11/08	GCR RECORD					-81.57	-6,231.11	
	RECORD	UPPR CAPE TECH	CK2364-LIGHTS						
08/10	164 04/16/08	GCR RECORD					-1,152.00	-7,383.11	
	RECORD	4/11	CLC MEMO-4/9 CONFER						
08/10	164 04/16/08	GCR RECORD					-200.00	-7,583.11	
	RECORD	THIELSCH ENG	CK110567-CONF AD						
08/10	164 04/16/08	GCR RECORD					-1,038.84	-8,621.95	
	RECORD		CK2056-LIGHTS						
08/10	193 04/07/08	GEN RECLAS					-386.28	-9,008.23	
	RECLASS		(LIGHTS)FR 4201						
08/10	193 04/07/08	GEN RECLAS					-9,000.00	-18,008.23	
	RECLASS	CON-ED	CK619116 (CONFER)FR 4201						
08/11	125 05/07/08	GCR RECORD					-50.00	-18,058.23	
	RECORD	4/9	CONF-BRIDGEVIEW SCH	CK4130					
08/11	244 05/14/08	GCR RECORD					-25.00	-18,083.23	
	RECORD	4/9	CONFER-ORLEANS	CK81848					
09/01	103 07/14/08	GCR RECORD					-377.52	-18,460.75	
	RECORD		CK11566-LIGHTS						
09/01	103 07/14/08	GCR RECORD					-500.00	-18,960.75	
	RECORD	FALMOUTH ROAD RACE	CK15208						
09/02	608 08/20/08	GEN RECORD					-100.00	-19,060.75	
	RECORD	DONATION-FALM GREENER CFL GIVE							
09/03	271 09/25/08	GCR RECORD					-27.95	-19,088.70	
	RECORD	FALMOUTH TOYOTA	CK78490 RFND						
	LEDGER BALANCES --- DEBITS:			200.00	CREDITS:	-19,288.70	NET:	-19,088.70	

027123 0027-1-120-123-00-2-00-5204 - RES EDUCATION STIPENDS

08/09	262 03/26/08	APM 022653		01-11-08	101337121		75.00	75.00	
	TO CORRECT SUBSTITUTE REIMBURSEMENT	0	UP ISLAND REGIONAL S						
08/10	268 04/02/08	APM 024210		07-13-17-08	101337207		899.00	974.00	
	TO CORRECT 07/13-17 TRAVEL GALVESTON	0	DENNIS VILLAGE TRAVE						
08/10	272 04/02/08	APM 021835		07-13-17-08	101337271		2,900.00	3,874.00	
	TO CORRECT P NILES / A COTTON	0	NATL ENERGY EDUCATIO						
08/10	273 04/23/08	APM 020963		04-09-08	101337875		365.00	4,239.00	
	TO CORRECT CLC	0	FALMOUTH, TOWN OF						
08/11	337 05/07/08	APM 024441		08-140	101338156		70.00	4,309.00	
	TO CORRECT REIMBURSEMENT FOR SUBSTITUO	0	CRANSTON PUBLIC SCHO						
08/12	998 06/04/08	APM 021835		67752	101338901		2,000.00	6,309.00	
	TO CORRECT CLC	0	NATL ENERGY EDUCATIO						
	LEDGER BALANCES --- DEBITS:			6,309.00	CREDITS:	.00	NET:	6,309.00	

03/05/2014 14:15 Barnstable County
jnelson ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 43
glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
027123	0027-1-120-123-00-2-00-5282	- RES EDUCATION TRAVEL INSTATE						
08/08	248 02/13/08	API 021829		02-04-08	101335877		185.00	185.00
	W 02132008	D FITTON / REG FEE		NATL SCIENCE TEACHER				
08/08	248 02/13/08	API 024307		03-27-30-08	101335917		661.21	846.21
	W 02132008	D FITTON / REG FEE		THE HOUSING CONNECTI				
08/08	248 02/13/08	API 022791 80003033	4246971		101335944		94.00	940.21
	W 02132008	DEBBIE FITTON TRAVEL TO MARTHA WOODS HOLE MARTHA'S						
08/08	305 02/20/08	API 021004		02-08-08	101336120		136.67	1,076.88
	W 022008	REIMBURSE CLC		FITTON, DEBORAH				
08/08	305 02/20/08	API 021004		01-09-12-08	101336120		955.73	2,032.61
	W 022008	REIMBURSE CLC		FITTON, DEBORAH				
08/09	84 03/12/08	API 022420		02-20-27-08	101336768		491.46	2,524.07
	W 03122008	REIMBURE CLC		SONG, MARGARET				
08/09	84 03/12/08	API 020419		01-15-30-08	101336767		77.08	2,601.15
	W 03122008	REIMBURSE CLC		BURNS, JOHN				
08/09	84 03/12/08	API 020419		02-06-25-08	101336767		142.23	2,743.38
	W 03122008	REIMBURSE CLC		BURNS, JOHN				
08/09	120 03/19/08	API 021531 80002870	15-08		101336871		75.00	2,818.38
	W 03192008	ENERGIZING EE CONFERENCE MARCH MA ENVIRONMENT EDUC						
08/09	192 03/26/08	API 022791 80003583	4276876		101337141		94.00	2,912.38
	W 03262008	ROUND TRIP TRAVEL TO AND FROM WOODS HOLE MARTHA'S						
08/09	250 03/12/08	APM 022420		02-20-27-08	101336768		-491.46	2,420.92
	TO CORRECT REIMBURE CLC		0	SONG, MARGARET				
08/09	251 03/12/08	APM 020419		01-15-30-08	101336767		-77.08	2,343.84
	TO CORRECT REIMBURSE CLC		0	BURNS, JOHN				
08/09	252 03/12/08	APM 020419		02-06-25-08	101336767		-142.23	2,201.61
	TO CORRECT REIMBURSE CLC		0	BURNS, JOHN				
08/10	10 04/02/08	API 024210		07-13-17-08	101337207		899.00	3,100.61
	W 04022008	07/13-17 TRAVEL GALVESTON, TX	DENNIS VILLAGE TRAVE					
08/10	268 04/02/08	APM 024210		07-13-17-08	101337207		-899.00	2,201.61
	TO CORRECT 07/13-17 TRAVEL GALVESTON		DENNIS VILLAGE TRAVE					
08/11	56 05/07/08	API 021004		02-12-29-08	101338317		66.01	2,267.62
	W 05072008	REIMBURSE CLC		FITTON, DEBORAH				
08/11	110 05/14/08	API 021004		04-24-08	101338471		393.59	2,661.21
	W 05142008	REIMBURSE CLC		FITTON, DEBORAH				
08/11	275 05/28/08	API 021004		04-01-17-08	101338802		32.80	2,694.01
	W 05282008	REIMBURSE CLC		FITTON, DEBORAH				
08/11	275 05/28/08	API 021004		03-05-30-08	101338802		229.60	2,923.61
	W 05282008	REIMBURSE CLC		FITTON, DEBORAH				
08/12	16 06/04/08	API 021173		03-20-08	101338863		282.05	3,205.66
	W 06042008	HES ACTIVITIES ACT CK262 / CLC HARWICH, TOWN OF						
08/12	80 06/11/08	API 023911		1197	101339048		655.00	3,860.66
	W 06112008	CLC		FANCY ENTERPRISES				
08/12	80 06/11/08	API 021056		03-04-30-08	101339215		515.94	4,376.60
	W 06112008	REIMBURSE CLC		GALLIGAN, KEVIN				
08/12	80 06/11/08	API 021056		04-07-26-08	101339215		690.16	5,066.76
	W 06112008	REIMBURSE CLC		GALLIGAN, KEVIN				
08/12	80 06/11/08	API 021056		05-08-30-08	101339215		874.29	5,941.05
	W 06112008	REIMBURSE CLC		GALLIGAN, KEVIN				
08/12	138 06/11/08	APM 021056		05-08-30-08	101339215		-874.29	5,066.76
	TO CORRECT REIMBURSE CLC		0	GALLIGAN, KEVIN				
08/12	139 06/11/08	APM 021056		04-07-26-08	101339215		-690.16	4,376.60

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 44
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	TO CORRECT REIMBURSE CLC		0	GALLIGAN, KEVIN					
08/12	140 06/11/08	APM 021056		03-04-30-08	101339215		-515.94	3,860.66	
	TO CORRECT REIMBURSE CLC		0	GALLIGAN, KEVIN					
08/12	288 06/25/08	API 022791 80004776		06-4393383	101339861		65.00	3,925.66	
	W 062508 MAY 3, 2008 - TRAVEL TO MARTHA WOODS HOLE MARTHA'S								
08/12	288 06/25/08	API 022791 80004776		06-4393384	101339861		65.00	3,990.66	
	W 062508 MAY 3, 2008 - TRAVEL TO MARTHA WOODS HOLE MARTHA'S								
08/12	288 06/25/08	API 021004		0501-061808	101339862		202.55	4,193.21	
	W 062508 REIMBURSE CLC			FITTON, DEBORAH					
08/12	494 06/30/08	API 024573		1029625	101340270		550.00	4,743.21	
	W 07092008 BOURNE MIDDLE SCHOOL			TREMBLAYS BUS					
08/12	494 06/30/08	API 021004 80005354		06-19-24-08	101340294		691.02	5,434.23	
	W 07092008 ENCUMBRANCE - TRAVEL			FITTON, DEBORAH					
09/04	163 10/22/08	API 021004		0708-100408	101343441		283.01	5,717.24	
	W 10222008 CLC REIM			FITTON, DEBORAH					
09/05	60 11/30/08	API 021004		10-10-30-08	10134682		233.94	5,951.18	
	W 11122008 REIM CLC			FITTON, DEBORAH					
09/05	174 11/26/08	API 022791 90002060		4671914	101344671		150.00	6,101.18	
	W 11262008 TRAVEL TO MV FOR DEBBIE FITTON WOODS HOLE MARTHA'S								
09/06	11 12/03/08	API 021004		11-11-20-08	10344921		221.76	6,322.94	
	W 12032008 REIM CLC			FITTON, DEBORAH					
	LEDGER BALANCES --- DEBITS:		10,013.10	CREDITS:		-3,690.16	NET:	6,322.94	

027123 0027-1-120-123-00-2-00-5299 - RES EDUCATION CONTRACTUAL

08/09	84 03/12/08	API 024258		022508	101336674		200.00	200.00	
	W 03122008 CLC			LAWRENCE, RICHARD					
08/09	84 03/12/08	API 023534 80003476		01-23-08	101336654		500.00	700.00	
	W 03122008 ROOM RENTAL FOR ENERGY EDUCATI HOLIDAY INN HYANNIS								
08/09	192 03/26/08	API 023209		02-12-13-08	101337078		700.00	1,400.00	
	W 03262008 HORACE MANN CHARTER SCHOOL			MORRIS, JOHN A					
08/09	260 03/12/08	APM 023534 80003476		01-23-08	101336654		-500.00	900.00	
	TO CORRECT ROOM RENTAL DEPOSIT 04/09/2008 HOLIDAY INN HYANNIS								
08/10	52 04/09/08	API 024270		04-09-08	101337588		5,500.00	6,400.00	
	W 04092008 BALANCE			SUNDANCE MUSIC					
08/10	269 04/09/08	APM 024270		04-09-08	101337588		-5,500.00	900.00	
	TO CORRECT BALANCE		0	SUNDANCE MUSIC					
08/12	16 06/04/08	API 023534 80003476		2752	101338866		800.00	1,700.00	
	W 06042008 ROOM RENTAL FOR ENERGY EDUCATI HOLIDAY INN HYANNIS								
08/12	997 06/04/08	APM 023534 80003476		2752	101338866		-800.00	900.00	
	TO CORRECT CLC BILL# 29998			2008 HOLIDAY INN HYANNIS					
09/05	174 11/26/08	API 023209 90002000		11-08-01	101344536		300.00	1,200.00	
	W 11262008 CONSULTING FOR ENERGY EDUCATIO MORRIS, JOHN A								
09/06	11 12/03/08	API 024258 90002062		111708	101344808		200.00	1,400.00	
	W 12032008 ENERGY EDUCATION FOR CLC WORKS LAWRENCE, RICHARD								
09/06	11 12/03/08	API 023209 90002063		08-03	101344824		300.00	1,700.00	
	W 12032008 TEACHER WORKSHOP AT THE WEST B MORRIS, JOHN A								
	LEDGER BALANCES --- DEBITS:		8,500.00	CREDITS:		-6,800.00	NET:	1,700.00	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 45
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027123	0027-1-120-123-00-2-00-5398	- RES EDUCATION CURRICULM DEVMT							
08/09	84 03/12/08	API 021295		9661	101336663		200.00	200.00	
	W 03122008	CLC			SUNDERLAND PRINTING				
08/09	192 03/26/08	API 022653		01-11-08	101337121		75.00	275.00	
	W 03262008	SUBSTITUTE REIMBURSEMENT			UP ISLAND REGIONAL S				
08/09	261 03/12/08	APM 021295		9661	101336663		-200.00	75.00	
	TO CORRECT CLC		0		SUNDERLAND PRINTING				
08/09	262 03/26/08	APM 022653		01-11-08	101337121		-75.00	.00	
	TO CORRECT SUBSTITUTE REIMBURSEMENT	0			UP ISLAND REGIONAL S				
08/10	10 04/02/08	API 021835		07-13-17-08	101337271		2,900.00	2,900.00	
	W 04022008	P NILES / A COTTON			NATL ENERGY EDUCATIO				
08/10	172 04/23/08	API 020963		04-09-08	101337875		365.00	3,265.00	
	W 04232008	CLC			FALMOUTH, TOWN OF				
08/10	272 04/02/08	APM 021835		07-13-17-08	101337271		-2,900.00	365.00	
	TO CORRECT P NILES / A COTTON	0			NATL ENERGY EDUCATIO				
08/10	273 04/23/08	APM 020963		04-09-08	101337875		-365.00	.00	
	TO CORRECT CLC		0		FALMOUTH, TOWN OF				
08/11	56 05/07/08	API 021295 80004199	9913		101338207		1,100.00	1,100.00	
	W 05072008	COLOR PRINTING, BINDING OF TOM			SUNDERLAND PRINTING				
08/11	56 05/07/08	API 024441	08-140		101338156		70.00	1,170.00	
	W 05072008	REIMBURSEMENT FOR SUBSTITUTE			CRANSTON PUBLIC SCHO				
08/11	56 05/07/08	API 021829	1030153-0608		101338248		74.00	1,244.00	
	W 05072008	MBR# 1030153			NATL SCIENCE TEACHER				
08/11	237 05/21/08	API 024298 80004245	65		101338603		179.14	1,423.14	
	W 05212008	ESTIMATE SHIPPING COSTS - UPS KIDWIND PROJECT INC							
08/11	336 05/07/08	APM 021295 80004199	9913		101338207		-1,100.00	323.14	
	TO CORRECT CLC		2008		SUNDERLAND PRINTING				
08/11	337 05/07/08	APM 024441	08-140		101338156		-70.00	253.14	
	TO CORRECT REIMBURSEMENT FOR SUBSTITUO				CRANSTON PUBLIC SCHO				
08/11	338 05/07/08	APM 021829	1030153-0608		101338248		-74.00	179.14	
	TO CORRECT MBR# 1030153	0			NATL SCIENCE TEACHER				
08/12	16 06/04/08	API 021835		67752	101338901		2,000.00	2,179.14	
	W 06042008	CLC			NATL ENERGY EDUCATIO				
08/12	998 06/04/08	APM 021835		67752	101338901		-2,000.00	179.14	
	TO CORRECT CLC		0		NATL ENERGY EDUCATIO				
09/02	27 08/06/08	API 022593		07-02-08	101341248		495.00	674.14	
	W 08062008	BUS TO BOSTON AWARD TRIP			CHATHAM, TOWN OF				
09/02	559 08/20/08	API 021835		67985	101341724		35.00	709.14	
	W 08202008	CLC			NATL ENERGY EDUCATIO				
09/04	163 10/22/08	API 021835 90001341		68158	101343390		1,023.75	1,732.89	
	W 10222008	SHIPPING			NATL ENERGY EDUCATIO				
09/06	230 12/24/08	API 021835 90002244		68273	101345416		105.00	1,837.89	
	W 12242008	SHIPPING			NATL ENERGY EDUCATIO				
LEDGER BALANCES --- DEBITS:				8,621.89	CREDITS:	-6,784.00	NET:	1,837.89	

027123 0027-1-120-123-00-2-00-5399 - RES EDUCATION SUPPLIES MISC

08/07	239 01/30/08	API 021835		67465	101335396		3,322.46	3,322.46	
	W 01302008	CLC			NATL ENERGY EDUCATIO				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 46
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/08	60 02/06/08	API 020883	80002796	U395764	101335559		1,485.05	4,807.51	
	W 02062008	SHIPPING / HANDLING		EDUCATIONAL INNOVATI					
08/08	302 02/20/08	API 022702	80002952	SHM854-000	101336111		74.73	4,882.24	
	W 02202008	RED-53110: LAB NOTEBOOK, QUADR WB MASON							
08/08	364 02/27/08	API 021835	80002941	67526	101336263		4,910.00	9,792.24	
	W 02272008	ENERGY WORKS		NATL ENERGY EDUCATIO					
08/10	10 04/02/08	API 020883	80003450	S400577	101337211		3,847.17	13,639.41	
	W 04022008	ESTIMATED DELIVERY COST		EDUCATIONAL INNOVATI					
08/10	52 04/09/08	API 024379	80003645	6061	101337455		636.00	14,275.41	
	W 04092008	SHIPPING		GREENSAK					
08/10	110 04/16/08	API 024360	80003427	113545	101337806		1,814.38	16,089.79	
	W 04162008	SHIPPING		WORK TRAINING CENTER					
08/10	270 04/02/08	APM 020883	80003450	S400577	101337211		-3,847.17	12,242.62	
	TO CORRECT CUST# Q187689			2008 EDUCATIONAL INNOVATI					
08/10	271 04/16/08	APM 024360	80003427	113545	101337806		-1,814.38	10,428.24	
	TO CORRECT CLC			2008 WORK TRAINING CENTER					
08/11	56 05/07/08	API 022702	80003970	SF7114-000	101338310		353.19	10,781.43	
	W 05072008	DIFFERENCE BETWEEN WRONG TONER WB MASON							
08/11	56 05/07/08	API 022702	80003970	SG4811-001	101338310		106.26	10,887.69	
	W 05072008	DIFFERENCE BETWEEN WRONG TONER WB MASON							
08/11	56 05/07/08	API 022702	80003970	SF7114-001	101338310		-81.93	10,805.76	
	CRED MEMO	DIFFERENCE BETWEEN WRONG TONER WB MASON							
08/11	237 05/21/08	API 021431	80004141	06510601	101338609		223.45	11,029.21	
	W 05212008	DELIVERY CHARGES		LANDS' END BUSINESS					
08/11	275 05/28/08	API 021004		0211-040908	101338802		323.88	11,353.09	
	W 05282008	REIMBURSE CLC		FITTON, DEBORAH					
08/11	335 05/21/08	APM 021431	80004141	06510601	101338609		-223.45	11,129.64	
	TO CORRECT ORDER# 5155165			2008 LANDS' END BUSINESS					
08/12	16 06/04/08	API 022702	80004410	SBO005-000	101338936		25.79	11,155.43	
	W 06042008	SOU-S2: ACHIEVEMENT CERTIFICAT WB MASON							
08/12	80 06/11/08	API 023186		05-28-08	101339007		105.00	11,260.43	
	W 06112008	CLC / SANDWICH HOLLOWS		CASUAL GOURMET					
08/12	168 06/18/08	API 022702	80004515	SEG987-001	101339485		68.77	11,329.20	
	W 06182008	ESS29900585BGD BURGUNDY CERTIF WB MASON							
09/03	228 09/24/08	API 022702	90000912	SEU735-000	101342680		19.65	11,348.85	
	W 09242008	RED-A8005: NOTEBOOK		WB MASON					
09/04	2 10/01/08	API 022702	90001141	SJAS33-000	101342878		33.95	11,382.80	
	W 10012008	FDP-30441: BLOOMS 2009 CALENDAR WB MASON							
09/04	163 10/22/08	API 021431	90001342	06943612	101343368		62.35	11,445.15	
	W 10222008	SHIPPING		LANDS' END BUSINESS					
09/04	356 10/22/08	APM 021431	90001342	06943612	101343368		-62.35	11,382.80	
	TO CORRECT CUST# 3875526			2009 LANDS' END BUSINESS					
09/05	15 11/05/08	API 021835		68180	101343825		27.50	11,410.30	
	W 11052008	CLC		NATL ENERGY EDUCATIO					
09/05	60 11/30/08	API 022702	90001066	SHL743-000	101344013		2.10	11,412.40	
	W 11122008	HOD-168, 2009 DESK CALENDAR		WB MASON					
09/05	60 11/30/08	API 022702	90001066	SIH209-000	101344013		2.26	11,414.66	
	W 11122008	HOD-168, 2009 DESK CALENDAR		WB MASON					
09/05	60 11/30/08	API 022702	90001066	SGY840-000	101344013		4.37	11,419.03	
	W 11122008	HOD-168, 2009 DESK CALENDAR		WB MASON					
09/06	11 12/03/08	API 021835	90001760	68203	101344831		700.75	12,119.78	
	W 12032008	SHIPPING		NATL ENERGY EDUCATIO					
LEDGER BALANCES --- DEBITS:			18,149.06	CREDITS:	-6,029.28	NET:	12,119.78		

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 47
|glacthst

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

027123	0027-1-120-123-00-2-00-5429 - RES EDUCATION SUPPLIES SUBSCR								
08/11	338 05/07/08	APM 021829		1030153-0608	101338248		74.00	74.00	
	TO CORRECT MBR# 1030153		0	NATL SCIENCE TEACHER					
09/06	11 12/03/08	API 021835	90001760	68203	101344831		365.00	439.00	
	W 12032008 SHIPPING			NATL ENERGY EDUCATIO					
LEDGER BALANCES --- DEBITS:				439.00	CREDITS:	.00	NET:	439.00	

027124 0027-1-120-124-00-0-00-5701 - ENERGY-LOW INC-SING FAM-RETRO

08/09	84 03/12/08	API 021232	80003047	BL-0801	101336658		38,507.15	38,507.15	
	W 03122008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/09	84 03/12/08	API 021232	80003047	BL-0801-WZ	101336658		9,881.25	48,388.40	
	W 03122008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/09	192 03/26/08	API 021232	80003047	BL-0802	101337043		28,324.25	76,712.65	
	W 03262008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/09	192 03/26/08	API 021232	80003047	BL-0802-WZ	101337043		16,953.92	93,666.57	
	W 03262008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/10	237 04/30/08	API 021232	80003047	BL-0803-WZ	101338008		18,528.91	112,195.48	
	W 04302008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/10	237 04/30/08	API 021232	80003047	BL-0803	101338008		24,584.15	136,779.63	
	W 04302008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/12	16 06/04/08	API 021232	80003047	BL-0804	101338868		13,891.00	150,670.63	
	W 06042008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/12	16 06/04/08	API 021232	80003047	BL-0804-WZ	101338868		10,430.50	161,101.13	
	W 06042008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/12	494 06/30/08	API 021232	80003047	BL-0805WZ	101340217		7,368.88	168,470.01	
	W 07092008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
08/12	494 06/30/08	API 021232	80003047	BL-0805	101340217		23,282.70	191,752.71	
	W 07092008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/02	27 08/06/08	API 021232	80003047	BL-0806-WZ	101341290		10,308.67	202,061.38	
	W 08062008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/02	27 08/06/08	API 021232	80003047	BL-0806	101341290		18,872.45	220,933.83	
	W 08062008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/03	71 09/10/08	API 021232	80003047	BL-0807	101342200		22,714.25	243,648.08	
	W 09102008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/03	71 09/10/08	API 021232	80003047	BL-0807-WZ	101342200		22,975.14	266,623.22	
	W 09102008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/03	228 09/24/08	API 021232	80003047	BL-0808WZ	101342589		18,937.78	285,561.00	
	W 09242008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/03	228 09/24/08	API 021232	80003047	BL-0808	101342589		13,986.20	299,547.20	
	W 09242008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/05	15 11/05/08	API 021232	80003047	BL-0809	101343775		19,332.15	318,879.35	
	W 11052008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/05	15 11/05/08	API 021232	80003047	BL-0809WZ	101343775		26,281.53	345,160.88	
	W 11052008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								
09/06	11 12/03/08	API 021232	80003047	BL-0810	101344792		19,841.10	365,001.98	
	W 12032008 LOW INCOME SINGLE FAMILY CONSE HOUSING ASSISTANCE C								

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 48
|glacthat

ORG	ACCOUNT									NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT		BALANCE
09/06	11 12/03/08	API 021232	80003047	BL-0810WZ	101344792			25,501.06		390,503.04
	W 12032008	LOW INCOME SINGLE FAMILY CONSE	HOUSING ASSISTANCE C							
09/06	230 12/24/08	API 021232	90002376	BL-0811-WZ	101345374			34,869.60		425,372.64
	W 12242008	INCREASED FUNDING FROM DPU ON	HOUSING ASSISTANCE C							
09/06	230 12/24/08	API 021232	80003047	BL-0811	101345374			23,945.96		449,318.60
	W 12242008	LOW INCOME SINGLE FAMILY CONSE	HOUSING ASSISTANCE C							
09/06	230 12/24/08	API 021232	90002376	BL-0811-	101345374			4,431.77		453,750.37
	W 12242008	INCREASED FUNDING FROM DPU ON	HOUSING ASSISTANCE C							
	LEDGER BALANCES --- DEBITS:		453,750.37	CREDITS:			.00	NET:		453,750.37

027124 0027-1-120-124-00-0-00-5702 -0114 LI MULTI MRKTG VEND IMP

09/04	163 10/22/08	API 021232	80003046	CLCMF08-09-3	101343351			9,291.00		9,291.00
	W 10222008	LOW INCOME MULTI FAMILY CONSER	HOUSING ASSISTANCE C							
09/05	174 11/26/08	API 021232	80003046	CLCMF08-11-7	101344456			9,979.32		19,270.32
	W 11262008	LOW INCOME MULTI FAMILY CONSER	HOUSING ASSISTANCE C							
09/05	174 11/26/08	API 021232	80003046	CLCMF08-11-4	101344456			10,212.74		29,483.06
	W 11262008	LOW INCOME MULTI FAMILY CONSER	HOUSING ASSISTANCE C							
09/06	11 12/03/08	API 021232	80003046	CLCMF081028	101344792			8,560.20		38,043.26
	W 12032008	LOW INCOME MULTI FAMILY CONSER	HOUSING ASSISTANCE C							
09/06	230 12/24/08	API 021232	90002377	CLCMFY081210	101345374			11,064.48		49,107.74
	W 12242008	INCREASE IN BUDGET FOR VENDOR	HOUSING ASSISTANCE C							
09/06	230 12/24/08	API 021232	90002377	FY08-12-10	101345374			11,064.48		60,172.22
	W 12242008	INCREASE IN BUDGET FOR VENDOR	HOUSING ASSISTANCE C							
	LEDGER BALANCES --- DEBITS:		60,172.22	CREDITS:			.00	NET:		60,172.22

027124 0027-1-120-124-00-0-00-5704 - ENERGY-LOW INC-SPECIAL PROJ

08/09	17 03/05/08	API 022417		69	101336530			3,000.00		3,000.00
	W 03052008	CLC		SOLOMON MCCOWN &						
09/02	559 08/20/08	API 022417		91	101341763			4,132.59		7,132.59
	W 08202008	CLC		SOLOMON MCCOWN &						
09/02	559 08/20/08	API 021232		08-08-08	101341690			4,907.40		12,039.99
	W 08202008	LAKE STREET		HOUSING ASSISTANCE C						
09/06	230 12/24/08	API 022587		11-18-08	101345318			800.00		12,839.99
	W 12242008	11/18/08 SERVICES-CLC		BUILDING DIAGNOSTICS						
	LEDGER BALANCES --- DEBITS:		12,839.99	CREDITS:			.00	NET:		12,839.99

027125 0027-1-120-125-00-0-00-5703 - ENERGY-RESID-NEW CONST-M RENOV

08/08	60 02/06/08	API 021268		026457-1	101335600			1,785.26		1,785.26
	W 02062008	01/07		ICF RESOURCE						
08/08	302 02/20/08	API 023505		2008-02-UNIO	101336058			750.00		2,535.26
	W 02202008									
08/08	302 02/20/08	API 024126		2008-02-WEST	101336091			750.00		3,285.26

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 49
|glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 02202008								
08/08	302 02/20/08	API 021232		2008-02-5052	101336025		1,500.00	4,785.26	
	W 02202008 HOMESTEAD			HOUSING ASSISTANCE C					
08/09	84 03/12/08	API 021268 80003267		2008-012646	101336661		462.42	5,247.68	
	W 03122008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/09	84 03/12/08	API 021268 80003267		2008-012646-	101336661		2,205.11	7,452.79	
	W 03122008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/09	84 03/12/08	API 024365		2008-03-3KAR	101336587		750.00	8,202.79	
	W 03122008 CLC ENERGY REBATE								
08/09	84 03/12/08	API 024366		2008-03-HARD	101336758		750.00	8,952.79	
	W 03122008 CLC ENERGY REBATE								
08/09	259 03/12/08	AFM 021268 80003267		2008-012646-	101336661		-307.20	8,645.59	
	RECLASS CONTRACT# 026457.1			2008 ICF RESOURCE					
08/10	52 04/09/08	API 021268		2008-002035	101337472		5,541.00	14,186.59	
	W 04092008 12/07			ICF RESOURCE					
08/10	52 04/09/08	API 021268 80003267		2008022313	101337472		390.00	14,576.59	
	W 04092008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/10	237 04/30/08	API 021268 80003267		2008-019657	101338012		3,837.46	18,414.05	
	W 04302008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/11	275 05/28/08	API 024481		2008-05-GULL	101338699		171,000.00	189,414.05	
	W 05282008 GULLS NEST CONDOMINIUMS								
08/12	80 06/11/08	API 020735		2658	101339022		1,350.00	190,764.05	
	W 06112008 CLC			CONSERVATION SERVICE					
08/12	80 06/11/08	API 021268 80003267		2008-029619	101339087		11,256.51	202,020.56	
	W 06112008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/12	80 06/11/08	API 021268		2008-020571	101339087		6,002.84	208,023.40	
	W 06112008 CONTRACT# 028004.0.001			ICF RESOURCE					
08/12	80 06/11/08	API 022426		08-05-JENNEY	101339181		7,500.00	215,523.40	
	W 06112008								
08/12	80 06/11/08	API 021511		08-05-BALFOU	101339111		1,100.00	216,623.40	
	W 06112008								
08/12	80 06/11/08	API 022426		08-06-JENNEY	101339181		57,000.00	273,623.40	
	W 06112008								
08/12	288 06/25/08	API 020735		2669	101339699		1,500.00	275,123.40	
	W 062508 05/08			CONSERVATION SERVICE					
08/12	445 06/30/08	API 024557		06-17-08	101340045		1,250.00	276,373.40	
	W 07022008 CLC ELECTRIC INCENTIVES								
08/12	445 06/30/08	API 024126		06-17-08	101340051		750.00	277,123.40	
	W 07022008 / ELECTRIC INCENTIVE								
08/12	445 06/30/08	API 021913		06-17-08	101340028		750.00	277,873.40	
	W 07022008								
08/12	445 06/30/08	API 024558		06-17-08	101339998		1,250.00	279,123.40	
	W 07022008								
08/12	445 06/30/08	API 024559		06-17-08	101339929		1,050.00	280,173.40	
	W 07022008								
08/12	445 06/30/08	API 024560		06-17-08	101339978		1,250.00	281,423.40	
	W 07022008								
08/12	445 06/30/08	API 021268 80003267		2008-036308	101339970		6,805.45	288,228.85	
	W 07022008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/12	494 06/30/08	API 021268 80003267		2008-047799	101340218		7,197.50	295,426.35	
	W 07092008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/12	494 06/30/08	API 021268 80003267		2008--047799	101340218		390.00	295,816.35	
	W 07092008 RESIDENTIAL NEW CONSTRUCTION			L ICF RESOURCE					
08/12	494 06/30/08	API 021268 80003267		2008-045139	101340218		9,739.64	305,555.99	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 50
|glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 07092008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/02	443 08/13/08	API 021268 80003267	2008-020216	101341467			355.00	305,910.99	
	W 08132008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/02	443 08/13/08	API 022587	07-16-08	101341399			900.00	306,810.99	
	W 08132008	SERVICES	BUILDING DIAGNOSTICS						
09/02	443 08/13/08	API 020911	0409637-IN	101341434			140.02	306,951.01	
	W 08132008	CUST# 42-CAPE	ENERGY FEDERATION						
09/02	443 08/13/08	API 022773	08-01-08	101341583			17,500.00	324,451.01	
	W 08132008								
09/02	443 08/13/08	API 024648	08-01-08	101341557			750.00	325,201.01	
	W 08132008								
09/02	443 08/13/08	API 024126	08-01-08	101341544			750.00	325,951.01	
	W 08132008								
09/02	443 08/13/08	API 021144	08-01-08	101341460			2,250.00	328,201.01	
	W 08132008								
09/02	443 08/13/08	API 021144	08-01-08-1	101341460			3,000.00	331,201.01	
	W 08132008								
09/02	443 08/13/08	API 022773	08-01-08-1	101341583			2,500.00	333,701.01	
	W 08132008								
09/02	559 08/20/08	API 021268 80003267	2008031693R	101341692			3,021.16	336,722.17	
	W 08202008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/02	559 08/20/08	API 021268 80003267	2008031693LI	101341692			1,745.64	338,467.81	
	W 08202008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/02	559 08/20/08	API 024653	08-01-08	101341722			750.00	339,217.81	
	W 08202008								
09/02	559 08/20/08	API 021268 80003267	208-055628	101341692			9,345.33	348,563.14	
	W 08202008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/03	71 09/10/08	API 021268 80003267	2008-066655R	101342204			7,198.60	355,761.74	
	W 09102008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/03	71 09/10/08	API 020735	2706-1	101342143			6,000.00	361,761.74	
	W 09102008	08/08	CONSERVATION SERVICE						
09/03	228 09/24/08	API 021268 80003267	2008-066346	101342590			9,585.27	371,347.01	
	W 09242008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/05	15 11/05/08	API 021268 80003267	2008-071210	101343779			9,285.03	380,632.04	
	W 11052008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/05	60 11/30/08	API 024775	10-02-08	101344015			1,250.00	381,882.04	
	W 11122008	NEW HOME CLC REBATE							
09/05	60 11/30/08	API 024776	10-02-08	101343916			1,250.00	383,132.04	
	W 11122008	NEW HOME CLC REBATE							
09/05	60 11/30/08	API 022001	10-02-08	101343994			975.00	384,107.04	
	W 11122008	NEW HOME CLC REBATE							
09/05	60 11/30/08	API 021913	10-02-08	101343988			1,500.00	385,607.04	
	W 11122008								
09/05	60 11/30/08	API 022773	08-28-08	101344014			750.00	386,357.04	
	W 11122008								
09/05	60 11/30/08	API 024777	08-28-08	101343927			750.00	387,107.04	
	W 11122008								
09/05	60 11/30/08	API 024778	08-28-08	101343995			1,250.00	388,357.04	
	W 11122008								
09/05	119 11/19/08	API 021268 80003267	2008-076302	101344140			3,885.85	392,242.89	
	W 11192008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/05	119 11/19/08	API 021268 80003267	2008-056029R	101344140			260.00	392,502.89	
	W 11192008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/05	119 11/19/08	API 021268 80003267	2008-056029	101344140			896.60	393,399.49	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 51
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 11192008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/05	119 11/19/08	API 022587		11-14-08	101344057		650.00	394,049.49	
	W 11192008								
09/06	11 12/03/08	API 020911		0421128-IN	101344766		32.07	394,081.56	
	W 12032008	CUST# 42-CAPE		ENERGY FEDERATION					
09/06	11 12/03/08	API 020911		0420610-IN	101344766		56.84	394,138.40	
	W 12032008	CUST# 42-CAPE		ENERGY FEDERATION					
09/06	11 12/03/08	API 021268		2008-080582	101344796		4,346.29	398,484.69	
	W 12032008	CONTRACT# 028004.0 001		ICF RESOURCE					
09/06	77 12/10/08	API 020911		0423312-IN	101344985		1,237.37	399,722.06	
	W 12102008	CUST# 42-CAPE		ENERGY FEDERATION					
09/06	77 12/10/08	API 021268 80003267		2008-080689	101345012		660.00	400,382.06	
	W 12102008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/06	230 12/24/08	API 021418		110508	101345396		750.00	401,132.06	
	W 12242008								
09/06	230 12/24/08	API 024126		110508	101345433		750.00	401,882.06	
	W 12242008								
09/06	230 12/24/08	API 021144		111008	101345369		1,250.00	403,132.06	
	W 12242008								
09/06	230 12/24/08	API 024812		11-05-08	101345460		1,250.00	404,382.06	
	W 12242008								
09/06	230 12/24/08	API 022587		12-18-08	101345318		748.00	405,130.06	
	W 12242008	CLC SERVICE							
09/06	230 12/24/08	API 020911		0431978-IN	101345351		543.95	405,674.01	
	W 12242008	CUST042-CAPE1		ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0431406-IN	101345351		364.32	406,038.33	
	W 12242008	CUST 42-CAPE		ENERGY FEDERATION					
09/06	230 12/24/08	API 021268 80003267		2008-092678	101345376		3,925.72	409,964.05	
	W 12242008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/06	230 12/24/08	API 022587		12-23-08	101345318		604.00	410,568.05	
	W 12242008	THROUGH 10/31/08		BUILDING DIAGNOSTICS					
09/06	230 12/24/08	API 020911		0427791-IN	101345351		1,802.21	412,370.26	
	W 12242008	CUT 42-CAPE		ENERGY FEDERATION					
09/06	230 12/24/08	API 021268 80003267		2008-090878	101345376		295.00	412,665.26	
	W 12242008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/06	277 12/31/08	API 021268 80003267		2008-086109	101345536		5,147.50	417,812.76	
	W 12312008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/06	277 12/31/08	API 021268 80003267		2008-073055	101345536		130.00	417,942.76	
	W 12312008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/06	277 12/31/08	API 021268 80003267		2008-073055R	101345536		1,545.00	419,487.76	
	W 12312008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
09/06	277 12/31/08	API 020735		2785	101345505		6,750.00	426,237.76	
	W 12312008	LEED HOMES CERT. DEPOSIT-CLC	CONSERVATION SERVICE						
09/06	277 12/31/08	API 020735		2761	101345505		2,250.00	428,487.76	
	W 12312008	LEED HOMES CERT DEPOSIT-CLC	CONSERVATION SERVICE						
09/06	277 12/31/08	API 020735		2786	101345505		3,000.00	431,487.76	
	W 12312008	LEED HOMES CERTIF DEPOSIT-CLC	CONSERVATION SERVICE						
09/06	277 12/31/08	API 021268 80003267		2008-090878-	101345536		1,375.00	432,862.76	
	W 12312008	RESIDENTIAL NEW CONSTRUCTION	L ICF RESOURCE						
LEDGER BALANCES --- DEBITS:				433,169.96	CREDITS:	-307.20	NET:	432,862.76	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 52
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027125	0027-1-120-125-00-0-00-5705	-0114	RES LIGHTING MRKTG VEND IMP						
08/07	239 01/30/08	API 020677		LFT200806	101335327		1,375.00	1,375.00	
	W 01302008	CLC		CONSORTIUM FOR ENERG					
08/08	76 02/04/08	GCR RECORD					-564.93	810.07	
	RECORD		CK1883						
08/08	302 02/20/08	API 020911		0383706-IN	101336003		53.48	863.55	
	W 02202008	42-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911	80002950	0384512-IN	101336191		960.00	1,823.55	
	W 02272008	LIGHTBULBS FOR CFL CHANGE A LI		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0378538-IN	101336191		358.82	2,182.37	
	W 02272008	11-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379459-IN	101336191		402.99	2,585.36	
	W 02272008	11-CAPE		ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379657-IN	101336191		7,649.70	10,235.06	
	W 02272008	10-CAPE		ENERGY FEDERATION					
08/08	412 02/04/08	GEN					564.93	10,799.99	
	TO CRRCT	BOURNE CK PST/ SHB	027120-4202						
08/10	52 04/09/08	API 020911		0379875-IN	101337429		614.00	11,413.99	
	W 04092008	10-CAPE		ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0380295-IN	101337429		481.90	11,895.89	
	W 04092008	11-CAPE		ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0382423-IN	101337429		345.00	12,240.89	
	W 04092008	10-CAPE		ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0382609-IN	101337429		341.55	12,582.44	
	W 04092008	10-CAPE		ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0384107-IN	101337429		357.14	12,939.58	
	W 04092008	11-CAPE		ENERGY FEDERATION					
08/10	52 04/09/08	API 020185		20166309	101337375		1,222.85	14,162.43	
	W 04092008	CLC		ASPEN SYSTEMS CORP					
08/10	52 04/09/08	API 020185		20166304	101337375		1,815.23	15,977.66	
	W 04092008	CLC		ASPEN SYSTEMS CORP					
08/10	52 04/09/08	API 020911		0385733-IN	101337429		2,713.00	18,690.66	
	W 04092008	10-CAPE		ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0385556-IN	101337429		970.80	19,661.46	
	W 04092008	11-CAPE		ENERGY FEDERATION					
08/10	110 04/16/08	API 020911	80002950	0393959-IN	101337690		735.38	20,396.84	
	W 04162008	LIGHTBULBS FOR CFL CHANGE A LI		ENERGY FEDERATION					
08/10	172 04/23/08	API 020911		0394500-IN	101337868		2,940.00	23,336.84	
	W 04232008	42-CAPE		ENERGY FEDERATION					
08/10	172 04/23/08	API 020911		0394835-IN	101337868		105.75	23,442.59	
	W 04232008	42-CAPE		ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0391939-IN	101337990		521.85	23,964.44	
	W 04302008	42-CAPE		ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0391787-IN	101337990		710.00	24,674.44	
	W 04302008	42-CAPE		ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0387892-IN	101337990		2,895.00	27,569.44	
	W 04302008	10-CAPE		ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0388426-IN	101337990		275.00	27,844.44	
	W 04302008	11-CAPE		ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0388510-IN	101337990		357.22	28,201.66	
	W 04302008	11-CAPE		ENERGY FEDERATION					
08/10	237 04/30/08	API 020185		20179822	101337954		3,481.86	31,683.52	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 53
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 04302008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/10	237 04/30/08 API 020185			20179827	101337954		1,222.85	32,906.37	
	W 04302008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/11	56 05/07/08 API 020911 80002950			0394320-IN	101338167		94.50	33,000.87	
	W 05072008 LIGHTBULBS FOR CFL CHANGE A LI ENERGY FEDERATION								
08/11	56 05/07/08 API 020475			INV-20817	101338139		6,411.03	39,411.90	
	W 05072008 BILL# 4428-01			CADMUS GROUP					
08/11	56 05/07/08 API 020475			INV-20659	101338139		660.44	40,072.34	
	W 05072008 BILL# 4410-01			CADMUS GROUP					
08/11	56 05/07/08 API 020911			0386385-IN	101338167		397.22	40,469.56	
	W 05072008 42-BENNO2			ENERGY FEDERATION					
08/11	56 05/07/08 API 021125 80004142			T14324	101338192		1,009.80	41,479.36	
	W 05072008 NL/DB/CD/S: NIGHTLIGHTS			GREENLITE LIGHTING					
08/11	237 05/21/08 API 020911 80002950			0398593-IN	101338560		939.93	42,419.29	
	W 05212008 LIGHTBULBS FOR CFL CHANGE A LI ENERGY FEDERATION								
08/12	16 06/04/08 API 020911 80002950			0401071-IN	101338852		1,061.45	43,480.74	
	W 06042008 LIGHTBULBS FOR CFL CHANGE A LI ENERGY FEDERATION								
08/12	80 06/11/08 API 020475 80003366			INV-21315	101338996		873.56	44,354.30	
	W 06112008 AMENDMENT TO CONTRACT			CADMUS GROUP					
08/12	80 06/11/08 API 020475 80003366			INV-21314	101338996		1,608.68	45,962.98	
	W 06112008 AMENDMENT TO CONTRACT			CADMUS GROUP					
08/12	80 06/11/08 API 020911			0395424-IN	101339039		1,742.56	47,705.54	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020911			0396567-IN	101339039		6,900.60	54,606.14	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020911			0394516-IN	101339039		657.90	55,264.04	
	W 06112008 11-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020911			0393503-IN	101339039		357.90	55,621.94	
	W 06112008 11-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020185			20196001	101338964		4,598.79	60,220.73	
	W 06112008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/12	80 06/11/08 API 020185			20196002	101338964		1,222.85	61,443.58	
	W 06112008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/12	80 06/11/08 API 020475 80003366			INV-21035	101338996		1,212.92	62,656.50	
	W 06112008 AMENDMENT TO CONTRACT			CADMUS GROUP					
08/12	80 06/11/08 API 020475 80003366			INV-21028	101338996		796.31	63,452.81	
	W 06112008 AMENDMENT TO CONTRACT			CADMUS GROUP					
08/12	80 06/11/08 API 020911			0390294-IN	101339039		392.30	63,845.11	
	W 06112008 11-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020911			0390338-IN	101339039		3,165.00	67,010.11	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020911			0392263-IN	101339039		1,309.48	68,319.59	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08 API 020185			20186330	101338964		416.14	68,735.73	
	W 06112008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/12	168 06/18/08 API 020751			3701-003-08	101339298		138.00	68,873.73	
	W 06182008 CLC 2008 MEETING SPONSORSHIP			D&R INTERNATIONAL					
08/12	168 06/18/08 API 020911			0397179-IN	101339316		73.72	68,947.45	
	W 06182008 CUST# 42-CAPE			ENERGY FEDERATION					
08/12	168 06/18/08 API 020911			0397188-IN	101339316		21.47	68,968.92	
	W 06182008 CUST# 42-CAPE			ENERGY FEDERATION					
08/12	168 06/18/08 API 020911			0397189-IN	101339316		25.14	68,994.06	
	W 06182008 CUST# 42-CAPE			ENERGY FEDERATION					
08/12	168 06/18/08 API 020911			0397190-IN	101339316		36.00	69,030.06	

03/05/2014 14:15 | Barnstable County
jnelson | ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

| PG 54
| glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397193-IN	101339316		54.02	69,084.08
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397192-IN	101339316		97.95	69,182.03
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397191-IN	101339316		33.26	69,215.29
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397185-IN	101339316		19.72	69,235.01
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397186-IN	101339316		95.48	69,330.49
	W 06182008	42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397187-IN	101339316		97.46	69,427.95
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397180-IN	101339316		50.26	69,478.21
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397181-IN	101339316		11.53	69,489.74
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397182-IN	101339316		75.58	69,565.32
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0395755-IN	101339316		709.81	70,275.13
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397178-IN	101339316		38.64	70,313.77
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0397177-IN	101339316		21.55	70,335.32
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0399037-IN	101339316		46.72	70,382.04
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0399038-IN	101339316		19.65	70,401.69
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0399323-IN	101339316		59.75	70,461.44
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	168	06/18/08	API 020911		0399641-IN	101339316		1,725.00	72,186.44
	W 06182008	CUST# 42-CAPE			ENERGY FEDERATION				
08/12	288	06/25/08	API 020911		0397585-IN	101339712		784.52	72,970.96
	W 062508	10-CAPE			ENERGY FEDERATION				
08/12	288	06/25/08	API 020185		20209194	101339646		1,222.85	74,193.81
	W 062508	CLC			ASPEN SYSTEMS CORP				
08/12	288	06/25/08	API 020185		20208855	101339646		3,297.94	77,491.75
	W 062508	CLC			ASPEN SYSTEMS CORP				
08/12	445	06/30/08	API 020911		0405041-IN	101339936		2,835.60	80,327.35
	W 07022008	42-CAPE1			ENERGY FEDERATION				
08/12	445	06/30/08	API 020911		0404737-IN	101339936		3,953.30	84,280.65
	W 07022008	42-CAPE1			ENERGY FEDERATION				
08/12	445	06/30/08	API 020911		0398168-IN	101339936		356.72	84,637.37
	W 07022008	11-CAPE			ENERGY FEDERATION				
08/12	445	06/30/08	API 020911		0399835-IN	101339936		457.55	85,094.92
	W 07022008	11-CAPE			ENERGY FEDERATION				
08/12	445	06/30/08	API 020475 80003366		INV-21651	101339907		513.47	85,608.39
	W 07022008	AMENDMENT TO CONTRACT			CADMUS GROUP				
08/12	445	06/30/08	API 020475 80003366		INV-21658	101339907		1,536.35	87,144.74
	W 07022008	AMENDMENT TO CONTRACT			CADMUS GROUP				
08/12	445	06/30/08	API 020911		0399832-IN	101339936		8,079.10	95,223.84
	W 07022008	10-CAPE			ENERGY FEDERATION				
08/12	445	06/30/08	API 020911		0401765-IN	101339936		151.00	95,374.84

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W	07022008	10-CAPE		ENERGY FEDERATION				
08/12	445	06/30/08	API 020911		0401949-IN	101339936		9,975.55	105,350.39
	W	07022008	10-CAPE		ENERGY FEDERATION				
08/12	494	06/30/08	API 020185		20223068	101340160		3,162.14	108,512.53
	W	07092008	CONTRACT# 110104		ASPEN SYSTEMS CORP				
08/12	494	06/30/08	API 020185		20216071	101340160		1,222.85	109,735.38
	W	07092008	CONTRACT# 110104		ASPEN SYSTEMS CORP				
08/12	494	06/30/08	API 020911		0402433-IN	101340194		356.80	110,092.18
	W	07092008	11-CAPE		ENERGY FEDERATION				
08/12	494	06/30/08	API 020911		0403975-IN	101340194		1,451.60	111,543.78
	W	07092008	11-CAPE		ENERGY FEDERATION				
08/12	494	06/30/08	API 020911		0403684-IN	101340194		376.50	111,920.28
	W	07092008	10-CAPE		ENERGY FEDERATION				
09/01	98	07/02/08	APM 020911		0404737-IN	101339936		-3,953.30	107,966.98
	TO CORRECT 42-CAPE1			0	ENERGY FEDERATION				
09/01	99	07/02/08	APM 020911		0405041-IN	101339936		-2,835.60	105,131.38
	TO CORRECT 42-CAPE1			0	ENERGY FEDERATION				
09/01	174	07/30/08	API 020911 80002950		0408370-IN	101341086		2,232.12	107,363.50
	W	07302008	LIGHTBULBS FOR CFL CHANGE A LI		ENERGY FEDERATION				
09/01	174	07/30/08	API 020911 80002950		0409089-IN	101341086		1,446.04	108,809.54
	W	07302008	LIGHTBULBS FOR CFL CHANGE A LI		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0407307-IN	101341663		69.65	108,879.19
	W	08202008	CUST# WISE LIVING		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0407301-IN	101341663		75.91	108,955.10
	W	08202008	CUST# 42-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020475 80003366		INV-22124	101341637		1,158.19	110,113.29
	W	08202008	AMENDMENT TO CONTRACT		CADMUS GROUP				
09/02	559	08/20/08	API 020475 80003366		INV-22117	101341637		979.40	111,092.69
	W	08202008	AMENDMENT TO CONTRACT		CADMUS GROUP				
09/02	559	08/20/08	API 020911		0405401-IN	101341663		98.00	111,190.69
	W	08202008	10-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0405810-IN	101341663		3,663.00	114,853.69
	W	08202008	11-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0406161-IN	101341663		353.61	115,207.30
	W	08202008	11-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0405584-IN	101341663		1,921.00	117,128.30
	W	08202008	10-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020185 80005387		20234308	101341607		1,222.85	118,351.15
	W	08202008	ENCUMBRANCE -LIGHTING		ASPEN SYSTEMS CORP				
09/02	559	08/20/08	API 020185 80005387		20234309	101341607		3,433.78	121,784.93
	W	08202008	ENCUMBRANCE -LIGHTING		ASPEN SYSTEMS CORP				
09/02	559	08/20/08	API 020911		0407362-IN	101341663		1,469.60	123,254.53
	W	08202008	10-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0407365-IN	101341663		74.00	123,328.53
	W	08202008	10-CAPE		ENERGY FEDERATION				
09/02	559	08/20/08	API 020911		0407964-IN	101341663		408.40	123,736.93
	W	08202008	11-CAPE		ENERGY FEDERATION				
09/03	228	09/24/08	API 020911		0412400-IN	101342575		591.80	124,328.73
	W	09242008	11-CAPE		ENERGY FEDERATION				
09/03	228	09/24/08	API 020911		0411837-IN	101342575		204.00	124,532.73
	W	09242008	10-CAPE		ENERGY FEDERATION				
09/03	228	09/24/08	API 020911		0411874-IN	101342575		18,219.00	142,751.73
	W	09242008	10-CAPE		ENERGY FEDERATION				
09/03	228	09/24/08	API 020911		0410427-IN	101342575		354.45	143,106.18

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 09242008 11-CAPE			ENERGY FEDERATION					
09/03	228 09/24/08	API 020475	80003366	INV-22623	101342547		413.41	143,519.59	
	W 09242008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/03	228 09/24/08	API 020475	80003366	INV-22630	101342547		949.70	144,469.29	
	W 09242008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/03	228 09/24/08	API 020911		0409221-IN	101342575		219.00	144,688.29	
	W 09242008 10-CAPE			ENERGY FEDERATION					
09/03	228 09/24/08	API 020185	80005387	20247312	101342521		1,222.85	145,911.14	
	W 09242008 ENCUMBRANCE -LIGHTING			ASPEN SYSTEMS CORP					
09/03	228 09/24/08	API 020185		20247307	101342521		2,924.54	148,835.68	
	W 09242008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
09/04	2 10/01/08	API 020911	80002950	0418397-IN	101342749		595.88	149,431.56	
	W 10012008 LIGHTBULBS FOR CFL CHANGE A LI			ENERGY FEDERATION					
09/04	260 10/29/08	API 020911	80002950	0420868-IN	101343509		599.22	150,030.78	
	W 10292008 LIGHTBULBS FOR CFL CHANGE A LI			ENERGY FEDERATION					
09/04	260 10/29/08	API 020911	80002950	042332-IN	101343509		1,198.44	151,229.22	
	W 10292008 LIGHTBULBS FOR CFL CHANGE A LI			ENERGY FEDERATION					
09/05	15 11/05/08	API 020911		0413343-IN	101343744		6,681.04	157,910.26	
	W 11052008 AUG 08, SNE INSTANT COUPONS			ENERGY FEDERATION					
09/05	15 11/05/08	API 020911		0413407-IN	101343744		3,073.20	160,983.46	
	W 11052008 AUG 08, BUY DOWN			ENERGY FEDERATION					
09/05	15 11/05/08	API 020475	80003366	INV-23496	101343702		3,072.75	164,056.21	
	W 11052008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/05	15 11/05/08	API 020475	80003366	INV-23726	101343702		395.53	164,451.74	
	W 11052008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/05	15 11/05/08	API 020185		20261413	101343670		3,551.53	168,003.27	
	W 11052008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
09/05	15 11/05/08	API 020185	80005387	20261418	101343670		1,222.85	169,226.12	
	W 11052008 ENCUMBRANCE -LIGHTING			ASPEN SYSTEMS CORP					
09/05	15 11/05/08	API 020911		0415666-IN	101343744		352.86	169,578.98	
	W 11052008 CUST# 11-CAPE			ENERGY FEDERATION					
09/05	15 11/05/08	API 021688		10-22-08	101343814		295.50	169,874.48	
	W 11052008 10/4/08 ENERGY FAIR REBATES			MID CAPE HOME CENTER					
09/05	60 11/30/08	API 020911	80002950	0424926-IN	101343944		1,198.44	171,072.92	
	W 11122008 LIGHTBULBS FOR CFL CHANGE A LI			ENERGY FEDERATION					
09/05	60 11/30/08	API 020475		INV-24026	101343931		597.86	171,670.78	
	W 11122008 PRJ 4420			CADMUS GROUP					
09/05	60 11/30/08	API 020475		INV-24035	101343931		943.10	172,613.88	
	W 11122008 PRJ 4428			CADMUS GROUP					
09/05	60 11/30/08	API 020911		0418287-IN	101343944		266.60	172,880.48	
	W 11122008 CUST# 11-CAPE			ENERGY FEDERATION					
09/05	60 11/30/08	API 020911		0421050-IN	101343944		355.29	173,235.77	
	W 11122008 CUST# 11-CAPE			ENERGY FEDERATION					
09/05	60 11/30/08	API 020911		0417361-IN	101343944		41,350.70	214,586.47	
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION					
09/05	60 11/30/08	API 020911		0416758-IN	101343944		218.00	214,804.47	
	W 11122008 CUST# 10-CAPE			ENERGY FEDERATION					
09/06	11 12/03/08	API 020911		0421708-IN	101344766		37.56	214,842.03	
	W 12032008 CUST# 42-CAPE			ENERGY FEDERATION					
09/06	11 12/03/08	API 020911		0421707-IN	101344766		44.25	214,886.28	
	W 12032008 CUST# 42-CAPE			ENERGY FEDERATION					
09/06	11 12/03/08	API 020185		20276854	101344704		1,222.85	216,109.13	
	W 12032008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
09/06	11 12/03/08	API 020185		20276849	101344704		3,471.28	219,580.41	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 57
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 12032008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
09/06	77 12/10/08	API 020475	80003366	INV-24468	101344955		519.98	220,100.39	
	W 12102008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/06	77 12/10/08	API 020475	80003366	INV-24475	101344955		399.75	220,500.14	
	W 12102008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/06	77 12/10/08	API 020911		0421539-IN	101344985		187.20	220,687.34	
	W 12102008 CUST# 42-CAPE			ENERGY FEDERATION					
09/06	77 12/10/08	API 020911		0423829-IN	101344985		13.15	220,700.49	
	W 12102008 CUST# 42-CAPE			ENERGY FEDERATION					
09/06	77 12/10/08	API 020911		0423228-IN	101344985		2,011.25	222,711.74	
	W 12102008 CUST# 11-CAPE			ENERGY FEDERATION					
09/06	77 12/10/08	API 020911		0419217-IN	101344985		1,244.74	223,956.48	
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION					
09/06	77 12/10/08	API 020911		0422767-IN	101344985		6,365.75	230,322.23	
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION					
09/06	77 12/10/08	API 020911		0422500-IN	101344985		397.50	230,719.73	
	W 12102008 CUST# 10-CAPE			ENERGY FEDERATION					
09/06	77 12/10/08	API 020185		20291118	101344931		1,222.85	231,942.58	
	W 12102008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
09/06	77 12/10/08	API 020185		20291114	101344931		4,319.32	236,261.90	
	W 12102008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
09/06	230 12/24/08	API 020911		0429574-IN	101345351		1,165.00	237,426.90	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020185		20322440	101345297		3,355.88	240,782.78	
	W 12242008 CONTRACT 110104			ASPEN SYSTEMS CORP					
09/06	230 12/24/08	API 020185		20322448	101345297		1,222.85	242,005.63	
	W 12242008 CONTRACT 110104			ASPEN SYSTEMS CORP					
09/06	230 12/24/08	API 020475	80003366	INV-25840	101345319		2,233.10	244,238.73	
	W 12242008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/06	230 12/24/08	API 020475	80003366	INV-25833	101345319		500.94	244,739.67	
	W 12242008 AMENDMENT TO CONTRACT			CADMUS GROUP					
09/06	230 12/24/08	API 020911		0427648-IN	101345351		355.21	245,094.88	
	W 12242008 CUST 11-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0425084-IN	101345351		983.36	246,078.24	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0430321-IN	101345351		10,728.05	256,806.29	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0430674-IN	101345351		1,099.10	257,905.39	
	W 12242008 CUST 11-CAPE			ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		265,259.22	CREDITS:	-7,353.83	NET:		257,905.39	

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

08/08	364 02/27/08	API 020911		0377857-IN	101336191		6,422.50	6,422.50	
	W 02272008 10-CAPE			ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379085-IN	101336191		6,225.00	12,647.50	
	W 02272008 10-CAPE			ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0379091-IN	101336191		420.00	13,067.50	
	W 02272008 10-CAPE			ENERGY FEDERATION					
08/08	364 02/27/08	API 020911		0381304-IN	101336191		105.00	13,172.50	
	W 02272008 10-CAPE			ENERGY FEDERATION					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 58
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/10	52 04/09/08	API 020911		0381469-IN	101337429		4,650.00	17,822.50	
	W 04092008 10-CAPE			ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0383127-IN	101337429		600.00	18,422.50	
	W 04092008 10-CAPE			ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0383412-IN	101337429		5,600.00	24,022.50	
	W 04092008 10-CAPE			ENERGY FEDERATION					
08/10	52 04/09/08	API 020911		0384621-IN	101337429		825.00	24,847.50	
	W 04092008 10-CAPE			ENERGY FEDERATION					
08/10	52 04/09/08	API 020185		20166309	101337375		407.62	25,255.12	
	W 04092008 CLC			ASPEN SYSTEMS CORP					
08/10	52 04/09/08	API 020185		20166304	101337375		605.08	25,860.20	
	W 04092008 CLC			ASPEN SYSTEMS CORP					
08/10	237 04/30/08	API 020911		0387874-IN	101337990		600.00	26,460.20	
	W 04302008 10-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0388229-IN	101337990		2,000.00	28,460.20	
	W 04302008 10-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0388426-IN	101337990		275.00	28,735.20	
	W 04302008 11-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0389508-IN	101337990		35.00	28,770.20	
	W 04302008 10-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0389502-IN	101337990		75.00	28,845.20	
	W 04302008 10-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020185		20179822	101337954		1,010.86	29,856.06	
	W 04302008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/10	237 04/30/08	API 020185		20179827	101337954		407.62	30,263.68	
	W 04302008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/11	56 05/07/08	API 020475		INV-20817	101338139		2,137.00	32,400.68	
	W 05072008 BILL# 4428-01			CADMUS GROUP					
08/11	56 05/07/08	API 020475		INV-20659	101338139		220.14	32,620.82	
	W 05072008 BILL# 4410-01			CADMUS GROUP					
08/11	56 05/07/08	API 020911		0386748-IN	101338167		70.00	32,690.82	
	W 05072008 10-CAPE			ENERGY FEDERATION					
08/11	56 05/07/08	API 020911		0386754-IN	101338167		150.00	32,840.82	
	W 05072008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08	API 020475	80003366	INV-21315	101338996		291.16	33,131.98	
	W 06112008 JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP					
08/12	80 06/11/08	API 020475	80003366	INV-21314	101338996		536.22	33,668.20	
	W 06112008 JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP					
08/12	80 06/11/08	API 020911		0392690-IN	101339039		2,800.00	36,468.20	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08	API 020911		0392858-IN	101339039		1,600.00	38,068.20	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08	API 020911		0394551-IN	101339039		35.00	38,103.20	
	W 06112008 10-CAPE			ENERGY FEDERATION					
08/12	80 06/11/08	API 020185		20196001	101338964		1,532.93	39,636.13	
	W 06112008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/12	80 06/11/08	API 020185		20196002	101338964		407.62	40,043.75	
	W 06112008 CONTRACT# 110104			ASPEN SYSTEMS CORP					
08/12	80 06/11/08	API 020475	80003366	INV-21035	101338996		404.30	40,448.05	
	W 06112008 JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP					
08/12	80 06/11/08	API 020475	80003366	INV-21028	101338996		265.43	40,713.48	
	W 06112008 JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP					
08/12	80 06/11/08	API 020911		0391569-IN	101339039		35.00	40,748.48	
	W 06112008 10-CAPE			ENERGY FEDERATION					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 59
|glacthat

ORG	ACCOUNT							NET LEDGER		
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/12	80	06/11/08	API	020911		0391564-IN	101339039		75.00	40,823.48
	W	06112008	10-CAPE			ENERGY FEDERATION				
08/12	80	06/11/08	API	020185		20186330	101338964		138.71	40,962.19
	W	06112008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
08/12	288	06/25/08	API	020911		0397558-IN	101339712		1,000.00	41,962.19
	W	062508	10-CAPE			ENERGY FEDERATION				
08/12	288	06/25/08	API	020911		0396580-IN	101339712		35.00	41,997.19
	W	062508	10-CAPE			ENERGY FEDERATION				
08/12	288	06/25/08	API	020185		20209194	101339646		407.62	42,404.81
	W	062508	CLC			ASPEN SYSTEMS CORP				
08/12	288	06/25/08	API	020185		20208855	101339646		1,099.31	43,504.12
	W	062508	CLC			ASPEN SYSTEMS CORP				
08/12	445	06/30/08	API	020911		0396247-IN	101339936		200.00	43,704.12
	W	07022008	10-CAPE			ENERGY FEDERATION				
08/12	445	06/30/08	API	020475	80003366	INV-21651	101339907		171.15	43,875.27
	W	07022008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
08/12	445	06/30/08	API	020475	80003366	INV-21658	101339907		512.12	44,387.39
	W	07022008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
08/12	494	06/30/08	API	020185		20223068	101340160		1,054.05	45,441.44
	W	07092008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
08/12	494	06/30/08	API	020185		20216071	101340160		407.62	45,849.06
	W	07092008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
08/12	494	06/30/08	API	020911		0402092-IN	101340194		3,200.00	49,049.06
	W	07092008	10-CAPE			ENERGY FEDERATION				
08/12	494	06/30/08	API	020911		0401752-IN	101340194		800.00	49,849.06
	W	07092008	10-CAPE			ENERGY FEDERATION				
08/12	494	06/30/08	API	020911		0402611-IN	101340194		550.00	50,399.06
	W	07092008	11-CAPE			ENERGY FEDERATION				
08/12	494	06/30/08	API	020911		0405007-IN	101340194		35.00	50,434.06
	W	07092008	10-CAPE			ENERGY FEDERATION				
09/02	559	08/20/08	API	020475	80003366	INV-22124	101341637		386.06	50,820.12
	W	08202008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/02	559	08/20/08	API	020475	80003366	INV-22117	101341637		326.46	51,146.58
	W	08202008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/02	559	08/20/08	API	020911		0405760-IN	101341663		1,200.00	52,346.58
	W	08202008	10-CAPE			ENERGY FEDERATION				
09/02	559	08/20/08	API	020911		0406075-IN	101341663		800.00	53,146.58
	W	08202008	10-CAPE			ENERGY FEDERATION				
09/02	559	08/20/08	API	020185	80005387	20234308	101341607		407.62	53,554.20
	W	08202008	LIGHTING			ASPEN SYSTEMS CORP				
09/02	559	08/20/08	API	020185	80005387	20234309	101341607		1,144.59	54,698.79
	W	08202008	LIGHTING			ASPEN SYSTEMS CORP				
09/03	228	09/24/08	API	020911		041296-IN	101342575		140.00	54,838.79
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020911		0408510-IN	101342575		245.00	55,083.79
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020911		0411021-IN	101342575		35.00	55,118.79
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020911		0408642-IN	101342575		75.00	55,193.79
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020475	80003366	INV-22623	101342547		137.80	55,331.59
	W	09242008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/03	228	09/24/08	API	020475	80003366	INV-22630	101342547		316.56	55,648.15
	W	09242008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 60
|glacchet

ORG	ACCOUNT							NET LEDGER		
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
09/03	228	09/24/08	API	020911		0410100-IN	101342575		3,570.00	59,218.15
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020911		0409952-IN	101342575		1,800.00	61,018.15
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020911		0410107-IN	101342575		1,400.00	62,418.15
	W	09242008	10-CAPE			ENERGY FEDERATION				
09/03	228	09/24/08	API	020185	80005387	20247312	101342521		407.62	62,825.77
	W	09242008	LIGHTING			ASPEN SYSTEMS CORP				
09/03	228	09/24/08	API	020185		20247307	101342521		974.85	63,800.62
	W	09242008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
09/05	15	11/05/08	API	020475	80003366	INV-23496	101343702		1,025.05	64,825.67
	W	11052008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/05	15	11/05/08	API	020475	80003366	INV-23726	101343702		131.84	64,957.51
	W	11052008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/05	15	11/05/08	API	020185		20261413	101343670		1,183.84	66,141.35
	W	11052008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
09/05	15	11/05/08	API	020185	80005387	20261418	101343670		407.62	66,548.97
	W	11052008	LIGHTING			ASPEN SYSTEMS CORP				
09/05	15	11/05/08	API	020911		0414052-IN	101343744		400.00	66,948.97
	W	11052008	CUST#	10-CAPE		ENERGY FEDERATION				
09/05	15	11/05/08	API	020911		0414580-IN	101343744		2,800.00	69,748.97
	W	11052008	CUST#	10-CAPE		ENERGY FEDERATION				
09/05	15	11/05/08	API	020911		0415655-IN	101343744		550.00	70,298.97
	W	11052008	CUST#	11-CAPE		ENERGY FEDERATION				
09/05	60	11/30/08	API	020911		0415597-IN	101343944		3,330.00	73,628.97
	W	11122008	CUST#	10-CAPE		ENERGY FEDERATION				
09/05	60	11/30/08	API	020475		INV-24026	101343931		199.29	73,828.26
	W	11122008	PRJ	4420		CADMUS GROUP				
09/05	60	11/30/08	API	020475		INV-24035	101343931		314.36	74,142.62
	W	11122008	PRJ	4428		CADMUS GROUP				
09/05	60	11/30/08	API	020911		0418242-IN	101343944		450.00	74,592.62
	W	11122008	CUST#	10-CAPE		ENERGY FEDERATION				
09/05	60	11/30/08	API	020911		0416105-IN	101343944		105.00	74,697.62
	W	11122008	CUST#	10-CAPE		ENERGY FEDERATION				
09/06	11	12/03/08	API	020911		0420769-IN	101344766		600.00	75,297.62
	W	12032008	CUST#	10-CAPE		ENERGY FEDERATION				
09/06	11	12/03/08	API	020911		0420787-IN	101344766		2,400.00	77,697.62
	W	12032008	CUST#	10-CAPE		ENERGY FEDERATION				
09/06	11	12/03/08	API	020185		20276854	101344704		407.62	78,105.24
	W	12032008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
09/06	11	12/03/08	API	020185		20276849	101344704		1,157.09	79,262.33
	W	12032008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
09/06	77	12/10/08	API	020475	80003366	INV-24468	101344955		173.32	79,435.65
	W	12102008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/06	77	12/10/08	API	020475	80003366	INV-24475	101344955		133.25	79,568.90
	W	12102008	JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP				
09/06	77	12/10/08	API	020911		0422679-IN	101344985		8,730.00	88,298.90
	W	12102008	CUST#	10-CAPE		ENERGY FEDERATION				
09/06	77	12/10/08	API	020185		20291118	101344931		407.62	88,706.52
	W	12102008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
09/06	77	12/10/08	API	020185		20291114	101344931		1,439.77	90,146.29
	W	12102008	CONTRACT#	110104		ASPEN SYSTEMS CORP				
09/06	230	12/24/08	API	020911		0431327-IN	101345351		315.00	90,461.29
	W	12242008	CUST	10-CAPE		ENERGY FEDERATION				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 61
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
09/06	230 12/24/08	API 020911		0432260-IN	101345351		3,000.00	93,461.29	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020185		20322440	101345297		1,118.63	94,579.92	
	W 12242008 CONTRACT 110104			ASPEN SYSTEMS CORP					
09/06	230 12/24/08	API 020185		20322448	101345297		407.62	94,987.54	
	W 12242008 CONTRACT 110104			ASPEN SYSTEMS CORP					
09/06	230 12/24/08	API 020475 80003366		INV-25840	101345319		744.37	95,731.91	
	W 12242008 JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP					
09/06	230 12/24/08	API 020475 80003366		INV-25833	101345319		166.98	95,898.89	
	W 12242008 JANUARY 1, 2008 TO DECEMBER 31			CADMUS GROUP					
09/06	230 12/24/08	API 020911		0426852-IN	101345351		1,000.00	96,898.89	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0424250-IN	101345351		455.00	97,353.89	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0429869-IN	101345351		1,600.00	98,953.89	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0427670-IN	101345351		350.00	99,303.89	
	W 12242008 CUST 10-CAPE			ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		99,303.89	CREDITS:		.00	NET:	99,303.89	

027125 0027-1-120-125-00-0-00-5707 - ENERGY-RESID-DEEP ENERGY

08/07	104 01/16/08	API 022217		W-E-01-11-08	1112008		1,340.00	1,340.00	
	CK 111200 CLC REBATE FUND W/E 01/11/08			THIELSCH ENGINEERING					
08/07	176 01/23/08	API 022217		W-E-01-18-08	1182008		1,445.00	2,785.00	
	CK 118200 CLC REBATE FUND W/E 01/18/08			THIELSCH ENGINEERING					
08/07	239 01/30/08	API 022217		W-E-01-25-08	1252008		999.59	3,784.59	
	CK 125200 CLC REBATE FUND W/E 01/25/08			THIELSCH ENGINEERING					
08/08	60 02/06/08	API 022217		W-E-02-01-08	2012008		420.00	4,204.59	
	CK 201200 CLC REBATE FUND W/E 02/01/08			THIELSCH ENGINEERING					
08/08	248 02/13/08	API 022217		W-E-02-08-08	2082008		700.00	4,904.59	
	CK 208200 CLC REBATE FUND W/E 02/08/08			THIELSCH ENGINEERING					
08/08	302 02/20/08	API 022217		W-E-02-15-08	2152008		150.00	5,054.59	
	CK 215200 CLC REBATE FUND W/E 02/15/08			THIELSCH ENGINEERING					
08/08	364 02/27/08	API 022217		W-E-02-22-08	2222008		125.00	5,179.59	
	CK 222200 CLC REBATE FUND W/E 02/22/08			THIELSCH ENGINEERING					
08/08	364 02/27/08	API 022220		1138	101336288		1,439.53	6,619.12	
	W 02272008 CLC			RIVER ENERGY CONSULT					
08/08	364 02/27/08	API 020735		123107CLC418	101336181		2,227.50	8,846.62	
	W 02272008 12/07			CONSERVATION SERVICE					
08/08	364 02/27/08	API 022217		070059	101336287		34,370.48	43,217.10	
	W 02272008 PRJ# RIS-81-07-0035			THIELSCH ENGINEERING					
08/08	364 02/27/08	API 022217		070058	101336287		141.70	43,358.80	
	W 02272008 PRJ# RIS-81-07-0035			THIELSCH ENGINEERING					
08/08	364 02/27/08	API 022220		1148	101336288		292.59	43,651.39	
	W 02272008 CLC			RIVER ENERGY CONSULT					
08/09	17 03/05/08	API 022217		W-E-02-29-08	2292008		610.00	44,261.39	
	CK 229200 W/E 02/29/08 CLC REBATE FUND			THIELSCH ENGINEERING					
08/09	84 03/12/08	API 022217		W-E-03-07-08	3072008		200.00	44,461.39	
	CK 307200 CLC REBATE FUND W/E 03/07/08			THIELSCH ENGINEERING					
08/09	84 03/12/08	API 020911		0376463-IN	101336631		17.21	44,478.60	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 62
|glacthat

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

	W 03122008 42-CAPE			ENERGY FEDERATION					
08/09	120 03/19/08 API 022217			W-E-03-14-08	3142008		150.00	44,628.60	
	CK 314200 CLC REBATE FUND W/E 03/14/08			THIELSCH ENGINEERING					
08/09	192 03/26/08 API 021295 80003428		9786		101337047		187.00	44,815.60	
	W 03262008 500 EACH: 3-PART FORMS - HEAT			SUNDERLAND PRINTING					
08/09	192 03/26/08 API 022217			W-E-03-21-08	3212008		500.00	45,315.60	
	CK 321200 CLC REBATE FUND W/E 03/21/08			THIELSCH ENGINEERING					
08/10	10 04/02/08 API 022217			W-E-03-28-08	3282008		1,937.25	47,252.85	
	CK 328200 CLC REBATE FUND W/E 03/28/08			THIELSCH ENGINEERING					
08/10	52 04/09/08 API 022217			070398	101337565		409.80	47,662.65	
	W 04092008 PRJ# RIS-81-08-0035			THIELSCH ENGINEERING					
08/10	52 04/09/08 API 022217			070399	101337565		58,451.95	106,114.60	
	W 04092008 PRJ# RIS-81-08-0035			THIELSCH ENGINEERING					
08/10	52 04/09/08 API 022220			1161	101337566		150.01	106,264.61	
	W 04092008 CLC			RIVER ENERGY CONSULT					
08/10	52 04/09/08 API 020735			013108CLC418	101337416		4,332.50	110,597.11	
	W 04092008 01/08			CONSERVATION SERVICE					
08/10	52 04/09/08 API 022220			1171	101337566		892.98	111,490.09	
	W 04092008 CLC			RIVER ENERGY CONSULT					
08/10	52 04/09/08 API 022217			W-E-04-04-08	4042008		375.00	111,865.09	
	CK 404200 CLC REBATE FUND W/E 04/04/08			THIELSCH ENGINEERING					
08/10	110 04/16/08 API 022217			W-E-04-11-08	4112008		420.00	112,285.09	
	CK 411200 CLC REBATE FUND W/E 04/11/08			THIELSCH ENGINEERING					
08/10	172 04/23/08 API 022217			W-E-04-18-08	4182008		500.00	112,785.09	
	CK 418200 CLC REBATE FUND W/E 04/18/08			THIELSCH ENGINEERING					
08/10	237 04/30/08 API 022217			W-E-04-25-08	4252008		475.00	113,260.09	
	CK 425200 CLC REBATE FUND W/E 04/25/08			THIELSCH ENGINEERING					
08/10	237 04/30/08 API 022217			070788	101338068		753.20	114,013.29	
	W 04302008 PRJ# RIS-81-08-0035			THIELSCH ENGINEERING					
08/10	237 04/30/08 API 022217			070789	101338068		66,736.92	180,750.21	
	W 04302008 PRJ# RIS-81-08-0035			THIELSCH ENGINEERING					
08/10	237 04/30/08 API 022220			1181	101338069		176.53	180,926.74	
	W 04302008 CLC			RIVER ENERGY CONSULT					
08/11	56 05/07/08 API 022217			W-E-05-02-08	5022008		950.00	181,876.74	
	CK 502200 CLC REBATE FUND W/E 05/02/08			THIELSCH ENGINEERING					
08/11	110 05/14/08 API 022217			W-E-05-09-08	5092008		600.00	182,476.74	
	CK 509200 CLC REBATE FUND W/E 05/09/08			THIELSCH ENGINEERING					
08/11	237 05/21/08 API 022217			W-E-05-16-08	5162008		150.00	182,626.74	
	CK 516200 CLC REBATE FUND W/E 05/16/08			THIELSCH ENGINEERING					
08/11	275 05/28/08 API 022217			W-E-05-23-08	5232008		480.00	183,106.74	
	CK 523200 CLC REBATE FUND W/E 05/23/08			THIELSCH ENGINEERING					
08/12	16 06/04/08 API 022217			W-E-05-30-08	5302008		440.00	183,546.74	
	CK 530200 CLC REBATE FUND W/E 05/30/08			THIELSCH ENGINEERING					
08/12	80 06/11/08 API 022217			071190	101339166		63,658.91	247,205.65	
	W 06112008 PRJ# RIS-81-08-0035			THIELSCH ENGINEERING					
08/12	80 06/11/08 API 022217			071189	101339166		1,655.10	248,860.75	
	W 06112008 PRJ# RIS-81-08-0035			THIELSCH ENGINEERING					
08/12	80 06/11/08 API 022220			1192	101339167		247.37	249,108.12	
	W 06112008 CLC			RIVER ENERGY CONSULT					
08/12	80 06/11/08 API 020735			033108CLC418	101339022		4,322.00	253,430.12	
	W 06112008 03/08			CONSERVATION SERVICE					
08/12	80 06/11/08 API 022217			W-E-06-06-08	6062008		330.00	253,760.12	
	CK 606200 CLC REBATE FUND W/E 06/06/08			THIELSCH ENGINEERING					
08/12	80 06/11/08 API 020735			022908CLC418	101339022		5,803.50	259,563.62	

03/05/2014 14:15 | Barnstable County
jnelson | ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 63
glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 06112008 02/08				CONSERVATION SERVICE				
08/12	168 06/18/08	API 022217		W-E-06-13-08	6132008		300.00	259,863.62	
	CK 613200 CLC REBATE FUND W/E 06/13/08				THIELSCH ENGINEERING				
08/12	288 06/25/08	API 022217		W-E-06-20-08	6202008		430.00	260,293.62	
	CK 620200 CLC REBATE FUND W/E 06/20/08				THIELSCH ENGINEERING				
08/12	445 06/30/08	API 022217		W-E-06-27-08	6272008		1,615.00	261,908.62	
	CK 627200 CLC REBATE FUND W/E 06/27/08				THIELSCH ENGINEERING				
08/12	445 06/30/08	API 022217 80005047	071587		101340054		2,259.90	264,168.52	
	W 07022008 ORIGINAL CONTRACT: \$717,232.00				THIELSCH ENGINEERING				
08/12	445 06/30/08	API 020735		043008CLC418	101339928		4,039.50	268,208.02	
	W 07022008 04/08				CONSERVATION SERVICE				
08/12	445 06/30/08	API 022217 80005047	071588		101340054		68,200.85	336,408.87	
	W 07022008 ORIGINAL CONTRACT: \$717,232.00				THIELSCH ENGINEERING				
08/12	445 06/30/08	API 022220		1205	101340055		165.45	336,574.32	
	W 07022008 CLC				RIVER ENERGY CONSULT				
08/12	494 06/30/08	API 022217		W-E-07-04-08	7042008		300.00	336,874.32	
	CK 704200 CLC REBATE FUND W/E 07/04/08				THIELSCH ENGINEERING				
08/12	494 06/30/08	API 022217		071951	101340258		58,119.38	394,993.70	
	W 07092008 PRJ# RIS-81-08-0035				THIELSCH ENGINEERING				
08/12	494 06/30/08	API 022217		071952	101340258		2,464.60	397,458.30	
	W 07092008 PRJ# RIS-81-08-0035				THIELSCH ENGINEERING				
08/12	494 06/30/08	API 020735		053108CLC418	101340187		4,020.00	401,478.30	
	W 07092008 05/08				CONSERVATION SERVICE				
08/12	494 06/30/08	API 022220		1218	101340259		146.04	401,624.34	
	W 07092008 CLC				RIVER ENERGY CONSULT				
08/12	1055 06/11/08	APM 020735		033108CLC418	101339022		-4,322.00	397,302.34	
	TO CORRECT 03/08		0		CONSERVATION SERVICE				
08/12	1056 06/11/08	APM 020735		022908CLC418	101339022		-5,803.50	391,498.84	
	TO CORRECT 02/08		0		CONSERVATION SERVICE				
08/12	1057 06/30/08	APM 020735		043008CLC418	101339928		-4,039.50	387,459.34	
	TO CORRECT 04/08		0		CONSERVATION SERVICE				
08/12	1058 06/30/08	APM 020735		053108CLC418	101340187		-4,020.00	383,439.34	
	TO CORRECT 05/08		0		CONSERVATION SERVICE				
09/01	73 07/16/08	API 022217		07-11-08	7112008		816.68	384,256.02	
	CK 711200 CLC REBATE FUND W/E 07/11/08				THIELSCH ENGINEERING				
09/01	98 07/02/08	APM 020911		0404737-IN	101339936		3,953.30	388,209.32	
	TO CORRECT 42-CAPE1		0		ENERGY FEDERATION				
09/01	99 07/02/08	APM 020911		0405041-IN	101339936		2,835.60	391,044.92	
	TO CORRECT 42-CAPE1		0		ENERGY FEDERATION				
09/01	127 07/23/08	API 022217		W-E-07-18-08	7182008		1,498.11	392,543.03	
	CK 718200 CLC REBATE FUND W/E 07/18/08				THIELSCH ENGINEERING				
09/01	174 07/30/08	API 022217		W-E-07-25-08	7252008		900.00	393,443.03	
	CK 725200 CLC REBATE FUND W/E 07/25/08				THIELSCH ENGINEERING				
09/02	27 08/06/08	API 022217		W-E-08-01-08	8012007		640.00	394,083.03	
	CK 801200 CLC REBATE FUND W/E 08/01/08				THIELSCH ENGINEERING				
09/02	443 08/13/08	API 022217		W-E-08-08-08	8082008		1,300.00	395,383.03	
	CK 808200 CLC REBATE FUND W/E 08/08/08				THIELSCH ENGINEERING				
09/02	559 08/20/08	API 022217		W-E-08-15-08	8152008		450.00	395,833.03	
	CK 815200 CLC REBATE FUND W/E 08/15/08				THIELSCH ENGINEERING				
09/02	559 08/20/08	API 020735		063008CLC418	101341651		800.50	396,633.53	
	W 08202008 06/08				CONSERVATION SERVICE				
09/02	559 08/20/08	API 022217 80005047	072297		101341750		3,714.80	400,348.33	
	W 08202008 ORIGINAL CONTRACT: \$717,232.00				THIELSCH ENGINEERING				
09/02	559 08/20/08	API 022217 80005047	072298		101341750		64,322.94	464,671.27	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 64
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 08202008	ORIGINAL CONTRACT: \$717,232.00	THIELSCH ENGINEERING						
09/02	634 08/27/08	API 022217		W-E-08-22-08	8222008		2,100.00	466,771.27	
	CK 822200	CLC REBATE FUND W/E 08/22/08	THIELSCH ENGINEERING						
09/03	10 09/03/08	API 022217		W-E-08-29-08	8292008		690.00	467,461.27	
	CK 829200	CLC REBATE FUND W/E 08/29/08	THIELSCH ENGINEERING						
09/03	71 09/10/08	API 022217		W-E-09-05-08	9052008		476.86	467,938.13	
	CK 905200	CLC REBATE FUND W/E 09/05/08	THIELSCH ENGINEERING						
09/03	136 09/17/08	API 022217		W-E-09-12-08	9122008		1,390.00	469,328.13	
	CK 912200	CLC REBATE FUND W/E 09/12/08	THIELSCH ENGINEERING						
09/03	228 09/24/08	API 022220		1239	101342654		155.21	469,483.34	
	W 09242008	CLC	RIVER ENERGY CONSULT						
09/03	228 09/24/08	API 022217 80005047	072655	101342653			60,874.72	530,358.06	
	W 09242008	ORIGINAL CONTRACT: \$717,232.00	THIELSCH ENGINEERING						
09/03	228 09/24/08	API 022217 80005047	072654	101342653			2,686.20	533,044.26	
	W 09242008	ORIGINAL CONTRACT: \$717,232.00	THIELSCH ENGINEERING						
09/03	228 09/24/08	API 022217		W-E-09-19-08	9192008		1,542.50	534,586.76	
	CK 919200	CLC REBATE FUND W/E 09/19/08	THIELSCH ENGINEERING						
09/04	2 10/01/08	API 022217		W-E-09-26-08	9262008		1,610.00	536,196.76	
	CK 926200	CLC REBATE FUND W/E 09/26/08	THIELSCH ENGINEERING						
09/04	9 10/08/08	API 022220		1229	101342935		232.67	536,429.43	
	W 10082008	CLC	RIVER ENERGY CONSULT						
09/04	38 10/06/08	API 022217		WE-10-03-08	100308		320.00	536,749.43	
	CK 10030	REBATE FUND	THIELSCH ENGINEERING						
09/04	81 10/15/08	API 021295 90001285	10798-	101343156			250.00	536,999.43	
	W 10152008	THERMOSTAT REBATE FORMS ON TEA SUNDERLAND PRINTING							
09/04	81 10/15/08	API 022217		W-E-10-10-08	101008		2,300.00	539,299.43	
	CK 10100	CLC REBATE FUND	THIELSCH ENGINEERING						
09/04	163 10/22/08	API 022217		WE-10-17-08	101708		1,200.00	540,499.43	
	CK 10170	CLC REBATE FUND	THIELSCH ENGINEERING						
09/04	163 10/22/08	API 024745		08-18-08	101343319		150.00	540,649.43	
	W 10222008	CLC FRIDGE REBATE							
09/04	260 10/29/08	API 022217		W-E-10-24-08	102408		1,425.00	542,074.43	
	CK 10240	CLC REBATE FUND W/E 10/24/08	THIELSCH ENGINEERING						
09/05	15 11/05/08	API 022220		1251	101343856		168.59	542,243.02	
	W 11052008	CLC	RIVER ENERGY CONSULT						
09/05	15 11/05/08	API 022217 80005047	073043	101343855			59,731.54	601,974.56	
	W 11052008	ORIGINAL CONTRACT: \$717,232.00	THIELSCH ENGINEERING						
09/05	15 11/05/08	API 022217 80005047	0073042	101343855			1,648.30	603,622.86	
	W 11052008	ORIGINAL CONTRACT: \$717,232.00	THIELSCH ENGINEERING						
09/05	15 11/05/08	API 022220		1270	101343856		267.74	603,890.60	
	W 11052008	C;C	RIVER ENERGY CONSULT						
09/05	15 11/05/08	API 022217		WE-10-31-08	103108		5,550.00	609,440.60	
	CK 10310	CLC REBATE FUND	THIELSCH ENGINEERING						
09/05	60 11/30/08	API 022217		W-E-11-07-08	110708		2,000.00	611,440.60	
	CK 11070	CLC REBATE FUND W/E 11/07/08	THIELSCH ENGINEERING						
09/05	119 11/19/08	API 022217 80005047	073534	101344203			1,761.70	613,202.30	
	W 11192008	ORIGINAL CONTRACT: \$717,232.00	THIELSCH ENGINEERING						
09/05	119 11/19/08	API 022217		W-E-11-14-08	11142008		2,817.99	616,020.29	
	CK 1114200	CLC REBATE FUND W/E 11-14-08	THIELSCH ENGINEERING						
09/05	119 11/19/08	API 024787		10-31-08	101344217		2,000.00	618,020.29	
	W 11192008	CLC REBATE # 081030 MRP							
09/05	119 11/19/08	API 022220		1279	101344204		478.59	618,498.88	
	W 11192008	CLC	RIVER ENERGY CONSULT						
09/05	174 11/26/08	API 022217		W-E-11-21-08	112108		1,425.00	619,923.88	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 65
|glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
CK	11210	CLC REBATE FUND W/E 11/21/08		THIELSCH ENGINEERING					
09/06	11 12/03/08	API 022217		W-E-11-28-08	112808		1,165.00	621,088.88	
CK	11280	CLC REBATE FUND W/E 11/28/08		THIELSCH ENGINEERING					
09/06	11 12/03/08	API 022217 80005047	073533		101344875		77,064.77	698,153.65	
	W 12032008	ORIGINAL CONTRACT: \$717,232.00		THIELSCH ENGINEERING					
09/06	77 12/10/08	API 022217		W-E-12-05-08	120508		150.00	698,303.65	
CK	12050	CLC REBATE W/E 12/05/08		THIELSCH ENGINEERING					
09/06	178 12/17/08	API 022217		W-E-12-12-08	121208		5,831.25	704,134.90	
CK	12120	CLC REBATE W/E 12/12/08		THIELSCH ENGINEERING					
09/06	230 12/24/08	API 022217		W-E-12-19-08	121908		12,510.36	716,645.26	
CK	12190	CLC REBATE W/E 12/19/08		THIELSCH ENGINEERING					
09/06	230 12/24/08	API 022217 90002006	074472		101345436		92,710.76	809,356.02	
	W 12242008	INCREASE IN BUDGET FOR VENDOR		THIELSCH ENGINEERING					
09/06	230 12/24/08	API 022217 90002006	074471		101345436		2,392.70	811,748.72	
	W 12242008	INCREASE IN BUDGET FOR VENDOR		THIELSCH ENGINEERING					
09/06	277 12/31/08	API 022217		W-E-12-24-08	122408		522.24	812,270.96	
CK	12240	CLC REBATE W/E 12/24/08		THIELSCH ENGINEERING					
09/06	277 12/31/08	API 022217 90002006	074063		101345587		1,723.40	813,994.36	
	W 12312008	INCREASE IN BUDGET FOR VENDOR		THIELSCH ENGINEERING					
09/06	277 12/31/08	API 022217 80005047	074068		101345587		72,262.40	886,256.76	
	W 12312008	ORIGINAL CONTRACT: \$717,232.00		THIELSCH ENGINEERING					
09/06	277 12/31/08	API 022217 90002006	074068-1		101345587		14,973.33	901,230.09	
	W 12312008	INCREASE IN BUDGET FOR VENDOR		THIELSCH ENGINEERING					
09/06	277 12/31/08	API 022220	1291		101345588		236.86	901,466.95	
	W 12312008	ADMINISTRATION - CLC		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				919,651.95	CREDITS:	-18,185.00	NET:	901,466.95	

027126 0027-1-120-126-00-0-00-5703 - ENERGY-C/I-NEW CONSTR/M RENOV

08/12	80 06/11/08	API 023831		07-01-06	101339010		9,055.00	9,055.00	
	W 06112008	C&I LIGHTING							
08/12	80 06/11/08	API 024499		04-04-08	101339088		7,790.86	16,845.86	
	W 06112008	CLC LIGHTING							
08/12	445 06/30/08	API 024499		05-05-08	101339971		23,118.00	39,963.86	
	W 07022008	CLC HVAC REBATE							
09/03	228 09/24/08	API 021755		0380	101342622		633.75	40,597.61	
	W 09242008	07/08		MULAK, ALAN					
09/03	228 09/24/08	API 024704		09-21-08	101342643		2,410.00	43,007.61	
	W 09242008	CLC LIGHTING REBATE							
09/05	15 11/05/08	API 021755		389	101343820		65.00	43,072.61	
	W 11052008	SERVICES		MULAK, ALAN					
09/05	15 11/05/08	API 024760		10-29-08	101343716		3,470.00	46,542.61	
	W 11052008	CLC COMPRESSED AIR REBATE							
09/05	119 11/19/08	API 021755		396	101344178		81.25	46,623.86	
	W 11192008	SEPTEMBER 2008 SERVICES		MULAK, ALAN					
09/06	277 12/31/08	API 021755		0403	101345620		1,056.20	47,680.06	
	W 12312008	OCT 2008		MULAK, ALAN					
LEDGER BALANCES --- DEBITS:				47,680.06	CREDITS:	.00	NET:	47,680.06	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 66
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027126	0027-1-120-126-00-0-00-5711	-0114	CI	LGRFNON	MRKTG	VEND	IMP		
08/10	52 04/09/08	API 021755		0325	101337520		585.00	585.00	
	W 04092008 01/08			MULAK, ALAN					
08/11	56 05/07/08	API 021755		0332	101338241		341.25	926.25	
	W 05072008 02/08	SERVICES		MULAK, ALAN					
08/11	110 05/14/08	API 021989	80004247	2644	101338431		495.00	1,421.25	
	W 05142008	NOVEMBER 2007 - C & I	SCREENIN	OPTIMAL	ENERGY				
08/12	80 06/11/08	API 021755		0347	101339134		449.15	1,870.40	
	W 06112008 03/08			MULAK, ALAN					
08/12	445 06/30/08	API 021755		0353	101340015		1,253.97	3,124.37	
	W 07022008 04/08			MULAK, ALAN					
08/12	445 06/30/08	API 024221		813	101340085		5,900.00	9,024.37	
	W 07022008	SERVICES		UTS ENERGY	ENGINEER				
08/12	445 06/30/08	API 021755		0363	101340015		769.41	9,793.78	
	W 07022008 05/08			MULAK, ALAN					
08/12	494 06/30/08	API 024570		06-18-08	101340195		38,361.00	48,154.78	
	W 07092008	CLC LIGHTING	REBATE						
08/12	494 06/30/08	API 024571		06-17-08	101340196		34,320.00	82,474.78	
	W 07092008	CLC LIGHTING	REBATE						
08/12	494 06/30/08	API 024572		06-16-08	101340209		2,160.00	84,634.78	
	W 07092008	CLC LIGHTING	REBATE						
09/02	559 08/20/08	API 021989	80003587	2933	101341737		4,831.25	89,466.03	
	W 08202008	PROJECT SCREENING	TOOL AND	UPD	OPTIMAL	ENERGY			
09/02	559 08/20/08	API 021755		0371-3	101341720		238.55	89,704.58	
	W 08202008 06/08			MULAK, ALAN					
09/03	228 09/24/08	API 021755		0380	101342622		520.00	90,224.58	
	W 09242008 07/08			MULAK, ALAN					
09/05	119 11/19/08	API 021755		396	101344178		728.66	90,953.24	
	W 11192008	SEPTEMBER 2008	SERVICES						
09/06	277 12/31/08	API 021755		0403	101345620		308.75	91,261.99	
	W 12312008	OCT 2008		MULAK, ALAN					
09/06	277 12/31/08	API 022217		073925	101345587		12,675.00	103,936.99	
	W 12312008	PRJ 83-08-6348		THIELSCH	ENGINEERING				
LEDGER BALANCES --- DEBITS:				103,936.99	CREDITS:	.00	NET:	103,936.99	

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

08/08	364 02/27/08	API 021828		10-07	101336264		4,992.80	4,992.80	
	W 02272008	SERVICES		NATL RESOURCE	MANAG				
08/08	364 02/27/08	API 022217		070026	101336287		277.83	5,270.63	
	W 02272008	PRJ# RIS-83-07-0359		THIELSCH	ENGINEERING				
08/08	364 02/27/08	API 022217		070022	101336287		14,593.03	19,863.66	
	W 02272008	PRJ# RIS-83-07-0031		THIELSCH	ENGINEERING				
08/09	84 03/12/08	API 020911		0378242-IN	101336631		102.90	19,966.56	
	W 03122008	42-CAPE		ENERGY	FEDERATION				
08/09	84 03/12/08	API 020911		0384458-IN	101336631		300.71	20,267.27	
	W 03122008	42-CAPE		ENERGY	FEDERATION				
08/09	84 03/12/08	API 020911		0383714-IN	101336631		129.87	20,397.14	
	W 03122008	42-CAPE		ENERGY	FEDERATION				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 67
|glacthet

ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
08/09	84	03/12/08	API 020911		0385626-IN	101336631		199.53	20,596.67
	W	03122008	42-CAPE		ENERGY FEDERATION				
08/09	84	03/12/08	API 020911		0379715-IN	101336631		725.03	21,321.70
	W	03122008	42-CAPE		ENERGY FEDERATION				
08/09	84	03/12/08	API 020911		0379909-IN	101336631		124.10	21,445.80
	W	03122008	42-CAPE		ENERGY FEDERATION				
08/09	192	03/26/08	API 020911		0382626-IN	101337009		124.70	21,570.50
	W	03262008	42-CAPE		ENERGY FEDERATION				
08/10	52	04/09/08	API 021755		0325	101337520		422.50	21,993.00
	W	04092008	01/08		MULAK, ALAN				
08/10	52	04/09/08	API 022217		070362	101337565		101.81	22,094.81
	W	04092008	PRJ# RIS-83-08-0359		THIELSCH ENGINEERING				
08/10	52	04/09/08	API 024410		01-30-08	101337469		5,000.00	27,094.81
	W	04092008	CLC LIGHTING REBATE						
08/10	52	04/09/08	API 022217		070378	101337565		8,645.72	35,740.53
	W	04092008	PRJ# RIS-83-08-0031		THIELSCH ENGINEERING				
08/10	52	04/09/08	API 021828 80003044	01-08		101337528		12,714.60	48,455.13
	W	04092008	PROFESSIONAL SERVICES TO PROVI	NATL RESOURCE MANAG					
08/10	52	04/09/08	API 022217		070590	101337565		346.04	48,801.17
	W	04092008	PRJ# RIS-83-08-0359		THIELSCH ENGINEERING				
08/10	237	04/30/08	API 022217		070798	101338068		251.91	49,053.08
	W	04302008	PRJ# RIS-83-08-0359		THIELSCH ENGINEERING				
08/11	56	05/07/08	API 021755		0332	101338241		479.52	49,532.60
	W	05072008	02/08 SERVICES		MULAK, ALAN				
08/11	56	05/07/08	API 024448		02-25-08	101338194		1,208.20	50,740.80
	W	05072008	CLC RETROFIT LIGHTING REBATE						
08/11	110	05/14/08	API 024465		05-02-08	101338404		150.00	50,890.80
	W	05142008	CLC FRIDGE REBATE						
08/12	80	06/11/08	API 021828		03-08	101339139		31,369.20	82,260.00
	W	06112008	CLC		NATL RESOURCE MANAG				
08/12	80	06/11/08	API 022217		070912	101339166		303.10	82,563.10
	W	06112008	PRJ# RIS-83-08-0359		THIELSCH ENGINEERING				
08/12	80	06/11/08	API 022217		070793	101339166		48,378.42	130,941.52
	W	06112008	PRJ# RIS-83-08-0031		THIELSCH ENGINEERING				
08/12	80	06/11/08	API 022217		070792	101339166		26,559.65	157,501.17
	W	06112008	PRJ# RIS-83-08-0031		THIELSCH ENGINEERING				
08/12	80	06/11/08	API 021755		0347	101339134		130.00	157,631.17
	W	06112008	03/08		MULAK, ALAN				
08/12	80	06/11/08	API 022217		071192	101339166		10,583.51	168,214.68
	W	06112008	PRJ# RIS-83-08-0031		THIELSCH ENGINEERING				
08/12	80	06/11/08	API 022217		071028	101339166		578.59	168,793.27
	W	06112008	PRJ# RIS-83-08-0359		THIELSCH ENGINEERING				
08/12	288	06/25/08	API 021828 80003044	04-08		101339792		25,545.40	194,338.67
	W	062508	PROFESSIONAL SERVICES TO PROVI	NATL RESOURCE MANAG					
08/12	288	06/25/08	API 024540		05-05-08	101339777		8,420.00	202,758.67
	W	062508	CLC REBATE		MARTHA'S VINEYARD GL				
08/12	445	06/30/08	API 021755		0353	101340015		415.61	203,174.28
	W	07022008	04/08		MULAK, ALAN				
08/12	445	06/30/08	API 022217 80005043	071599		101340054		1,075.95	204,250.23
	W	07022008	ORIGINAL CONTRACT: \$530,000.00	THIELSCH ENGINEERING					
08/12	445	06/30/08	API 024561		04-18-08	101340026		125.00	204,375.23
	W	07022008	CLC MOTOR UP		NORTHERN ELECTRIC				
08/12	445	06/30/08	API 022217		071649	101340054		17,239.99	221,615.22
	W	07022008	PRJ# RIS-83-08-0031		THIELSCH ENGINEERING				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 68
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	445 06/30/08	API 021755		0363	101340015		65.00	221,680.22	
	W 07022008 05/08			MULAK, ALAN					
08/12	445 06/30/08	API 021828 80003044	05-08		101340019		14,713.60	236,393.82	
	W 07022008 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG								
08/12	445 06/30/08	API 022217 80005043	071837		101340054		470.06	236,863.88	
	W 07022008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
08/12	445 06/30/08	API 022217 80005043	071906		101340054		554.62	237,418.50	
	W 07022008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
08/12	494 06/30/08	API 022217		071971	101340258		46,263.35	283,681.85	
	W 07092008 PRJ# RIS-83-08-0031			THIELSCH ENGINEERING					
08/12	494 06/30/08	API 022217		071949	101340258		36,996.18	320,678.03	
	W 07092008 PRJ# RIS-83-08-0031			THIELSCH ENGINEERING					
09/02	559 08/20/08	API 021755 80005369	0371-2		101341720		43.55	320,721.58	
	W 08202008 ENCUMBRANCE			MULAK, ALAN					
09/02	559 08/20/08	API 022217 80005043	072335		101341750		1,222.88	321,944.46	
	W 08202008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/02	559 08/20/08	API 022217 80005043	072288		101341750		31,314.75	353,259.21	
	W 08202008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/02	559 08/20/08	API 022217 80005043	072334		101341750		1,821.77	355,080.98	
	W 08202008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/03	228 09/24/08	API 024703		08-13-08	101342649		7,478.00	362,558.98	
	W 09242008 CLC RETROFIT REBATE								
09/03	228 09/24/08	API 021755		0380	101342622		1,041.65	363,600.63	
	W 09242008 07/08			MULAK, ALAN					
09/03	228 09/24/08	API 021828 80003044	07-08		101342625		5,962.00	369,562.63	
	W 09242008 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG								
09/03	228 09/24/08	API 022217 80005043	072651		101342653		879.12	370,441.75	
	W 09242008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/03	228 09/24/08	API 022217 80005043	072678		101342653		44,679.32	415,121.07	
	W 09242008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/05	15 11/05/08	API 022217 80005043	073045		101343855		244.38	415,365.45	
	W 11052008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/05	15 11/05/08	API 022217 80005043	073047		101343855		16,856.16	432,221.61	
	W 11052008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/05	15 11/05/08	API 021828 80003044	08-08		101343826		25,693.82	457,915.43	
	W 11052008 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG								
09/05	15 11/05/08	API 021755		389	101343820		385.03	458,300.46	
	W 11052008 SERVICES			MULAK, ALAN					
09/05	119 11/19/08	API 021755		396	101344178		357.30	458,657.76	
	W 11192008 SEPTEMBER 2008 SERVICES			MULAK, ALAN					
09/05	119 11/19/08	API 021828 80003044	09-08		101344182		6,362.80	465,020.56	
	W 11192008 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG								
09/05	119 11/19/08	API 022217 80005043	073454		101344203		799.80	465,820.36	
	W 11192008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/05	119 11/19/08	API 024780		10-01-08	101344083		18,017.60	483,837.96	
	W 11192008 CLC RETRO FIT REBATE-SAGAMORE								
09/06	77 12/10/08	API 022217 80005043	073551		101345067		94,731.47	578,569.43	
	W 12102008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/06	230 12/24/08	API 021828 90002005	11-08		101345417		14,587.80	593,157.23	
	W 12242008 INCREASE IN BUDGET FOR VENDOR NATL RESOURCE MANAG								
09/06	230 12/24/08	API 022217 80005043	074254		101345436		290.41	593,447.64	
	W 12242008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING								
09/06	277 12/31/08	API 021755		0403	101345620		65.00	593,512.64	
	W 12312008 OCT 2008			MULAK, ALAN					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 69
|glacthst

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
09/06	277 12/31/08 API 021828 80003044	10-08	101345623		27,638.58	621,151.22				
	W 12312008 PROFESSIONAL SERVICES TO PROVI NATL RESOURCE MANAG									
09/06	277 12/31/08 API 021828 90002005	10-08-1	101345623		21,846.62	642,997.84				
	W 12312008 INCREASE IN BUDGET FOR VENDOR NATL RESOURCE MANAG									
09/06	277 12/31/08 API 022217 80005043	074065	101345587		90,245.20	733,243.04				
	W 12312008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING									
09/06	277 12/31/08 API 022217 80005043	073815	101345587		1,355.05	734,598.09				
	W 12312008 ORIGINAL CONTRACT: \$530,000.00 THIELSCH ENGINEERING									
	LEDGER BALANCES --- DEBITS:	734,598.09	CREDITS:	.00	NET:	734,598.09				

027126 0027-1-120-126-00-0-00-5713 -0114 CI NCGOV MRKTG VEND IMP

08/08	364 02/27/08 API 020876	08-24-07	101336189		75,000.00	75,000.00				
	W 02272008 CLC / ENERGY EFF LIGHTING									
08/10	52 04/09/08 API 021755	0325	101337520		570.15	75,570.15				
	W 04092008 01/08	MULAK, ALAN								
08/10	237 04/30/08 API 021828	02-08	101338039		11,332.25	86,902.40				
	W 04302008 SERVICES	NATL RESOURCE MANAG								
08/10	237 04/30/08 API 022217	070840	101338068		36,805.00	123,707.40				
	W 04302008 PRJ# RIS-88-08-5962	THIELSCH ENGINEERING								
08/11	56 05/07/08 API 021755	0332	101338241		48.75	123,756.15				
	W 05072008 02/08 SERVICES	MULAK, ALAN								
08/11	56 05/07/08 API 021755	0332	101338241		229.75	123,985.90				
	W 05072008 02/08 SERVICES	MULAK, ALAN								
08/12	80 06/11/08 API 020792	04-25-08	101339029		17,950.00	141,935.90				
	W 06112008 CLC C&I NEW CONSTRUCTION									
08/12	80 06/11/08 API 020784	1602	101339028		1,019.50	142,955.40				
	W 06112008 PRJ# 08012-010	DEMAND MANAGEMENT								
08/12	80 06/11/08 API 022813	10-02-06	101339211		2,665.78	145,621.18				
	W 06112008 CLC LIGHTING									
08/12	80 06/11/08 API 021755	0347	101339134		401.69	146,022.87				
	W 06112008 03/08	MULAK, ALAN								
08/12	80 06/11/08 API 022217	071211	101339166		9,537.00	155,559.87				
	W 06112008 PRJ# RIS-88-08-6006	THIELSCH ENGINEERING								
08/12	445 06/30/08 API 021755	0353	101340015		48.75	155,608.62				
	W 07022008 04/08	MULAK, ALAN								
08/12	445 06/30/08 API 021755	0363	101340015		1,662.70	157,271.32				
	W 07022008 05/08	MULAK, ALAN								
08/12	445 06/30/08 API 022217	071909	101340054		43,732.00	201,003.32				
	W 07022008 PRJ# RIS-88-08-6103	THIELSCH ENGINEERING								
09/02	559 08/20/08 API 020784	1823	101341656		2,039.00	203,042.32				
	W 08202008 CLC	DEMAND MANAGEMENT								
09/02	559 08/20/08 API 020784	1799	101341656		1,069.00	204,111.32				
	W 08202008 CLC	DEMAND MANAGEMENT								
09/02	559 08/20/08 API 021755 80005369	0371	101341720		441.70	204,553.02				
	W 08202008 ENCUMBRANCE	MULAK, ALAN								
09/03	228 09/24/08 API 020784	1855	101342573		1,019.50	205,572.52				
	W 09242008	DEMAND MANAGEMENT								
09/03	228 09/24/08 API 020784	1854	101342573		750.00	206,322.52				
	W 09242008	DEMAND MANAGEMENT								
09/03	228 09/24/08 API 021755	0380	101342622		302.90	206,625.42				

PG 70
glacthst

027126 0027-1-120-126-00-0-00-5714 - ENERGY-C/I-PRODUCT/SERV

08/10	52	04/09/08	API 021755	326	101337520	647.01	647.01
	W	04092008	01/08	MULAK, ALAN			
08/10	52	04/09/08	API 021785 80002867	3251	101337535	2,528.00	3,175.01
	W	04092008	CONTINUING NEEP HIGH PERFORMAN NORTHEAST ENERGY E				
08/11	56	05/07/08	API 021755	333	101338241	658.48	3,833.49
	W	05072008	02/08	MULAK, ALAN			
08/11	110	05/14/08	API 020911	0370344-IN	101338368	143.50	3,976.99
	W	05142008	CUST# 42-TOWN18	ENERGY FEDERATION			
08/11	110	05/14/08	API 023025 80004320	0501-043009	101338427	10,000.00	13,976.99
	W	05142008	ADVANCED BUILDINGS SPONSORSHIP NEW BUILDING INSTITU				
08/12	80	06/11/08	API 020780	02-12-08	101339027	125.00	14,101.99
	W	06112008	2007 THREE PHASE ELEC MOTORS				
08/12	80	06/11/08	API 023831	07-26-06	101339010	1,542.00	15,643.99
	W	06112008	HVAC REBATE				
08/12	80	06/11/08	API 024499	04-04-08-1	101339088	631.00	16,274.99
	W	06112008	MOTORUP				
08/12	80	06/11/08	API 021755	348	101339134	465.35	16,740.34
	W	06112008	03/08	MULAK, ALAN			
08/12	288	06/25/08	API 024539	04-01-08	101339810	2,400.00	19,140.34
	W	062508	CLC / HVAC REBATE				

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 71
|glacthat

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	445 06/30/08	API 021755		354	101340015		434.46	19,574.80	
	W 07022008 04/08			MULAK, ALAN					
08/12	445 06/30/08	API 021755		364	101340015		268.47	19,843.27	
	W 07022008 05/08			MULAK, ALAN					
08/12	494 06/30/08	API 024569		04-28-08	101340285		975.00	20,818.27	
	W 07092008 CLC REBATE								
09/02	559 08/20/08	API 021755		372	101341720		266.67	21,084.94	
	W 08202008 06/08			MULAK, ALAN					
09/03	228 09/24/08	API 021755		381	101342622		266.67	21,351.61	
	W 09242008 07/08			MULAK, ALAN					
09/05	15 11/05/08	API 021755		390	101343820		266.67	21,618.28	
	W 11052008 SERVICES			MULAK, ALAN					
09/05	119 11/19/08	API 021755		397	101344178		266.67	21,884.95	
	W 11192008 SEPTEMBER 2008 SERVICES			MULAK, ALAN					
09/05	119 11/19/08	API 020911		0426620-IN	101344105		176.52	22,061.47	
	W 11192008 ORELEANS IMPROVEMENT ASSOC.			ENERGY FEDERATION					
09/06	230 12/24/08	API 020911		0432267-IN	101345351		35.69	22,097.16	
	W 12242008 SO#0242704			ENERGY FEDERATION					
09/06	277 12/31/08	API 021755		404	101345620		266.67	22,363.83	
	W 12312008 OCT 2008 SERVICE			MULAK, ALAN					
	LEDGER BALANCES --- DEBITS:		22,363.83	CREDITS:	.00	NET:		22,363.83	

027126 0027-1-120-126-00-0-00-5723 - ENERGY-C/I-GOVT-SMALL RETRO

08/08	364 02/27/08	API 022217		070025	101336286		801.15	801.15	
	W 02272008 PRJ# RIS-83-07-0359			THIELSCH ENGINEERING					
08/10	52 04/09/08	API 021755		0325	101337520		596.38	1,397.53	
	W 04092008 01/08			MULAK, ALAN					
08/10	52 04/09/08	API 022217		070591	101337565		619.10	2,016.63	
	W 04092008 PRJ# RIS-83-08-0359			THIELSCH ENGINEERING					
08/10	52 04/09/08	API 022217		070377	101337565		14,720.60	16,737.23	
	W 04092008 PRJ# RIS-83-08-0031			THIELSCH ENGINEERING					
08/11	56 05/07/08	API 021755		0332	101338241		858.23	17,595.46	
	W 05072008 02/08 SERVICES			MULAK, ALAN					
08/12	80 06/11/08	API 021755		0347	101339134		1,541.64	19,137.10	
	W 06112008 03/08			MULAK, ALAN					
08/12	80 06/11/08	API 022217		071187	101339166		55,776.19	74,913.29	
	W 06112008 PRJ# RIS 83-08-0031			THIELSCH ENGINEERING					
08/12	445 06/30/08	API 021755		0353	101340015		1,183.79	76,097.08	
	W 07022008 04/08			MULAK, ALAN					
08/12	445 06/30/08	API 022217 80005043		071598	101340054		247.64	76,344.72	
	W 07022008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
08/12	445 06/30/08	API 022217		071648	101340054		37,547.29	113,892.01	
	W 07022008 PRJ# RIS-83-08-0031			THIELSCH ENGINEERING					
08/12	445 06/30/08	API 021755		0363	101340015		1,709.06	115,601.07	
	W 07022008 05/08			MULAK, ALAN					
08/12	445 06/30/08	API 022217 80005043		071838	101340054		467.48	116,068.55	
	W 07022008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/02	559 08/20/08	API 021755 80005369		0371-1	101341720		1,000.00	117,068.55	
	W 08202008 ENCUMBRANCE			MULAK, ALAN					
09/02	559 08/20/08	API 021755		0371-3	101341720		210.41	117,278.96	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 72
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 08202008 06/08			MULAK, ALAN					
09/03	71 09/10/08	API 022217	80005043	072289	101342271		16,575.67	133,854.63	
	W 09102008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/03	228 09/24/08	API 021755		0380	101342622		1,043.43	134,898.06	
	W 09242008 07/08			MULAK, ALAN					
09/03	228 09/24/08	API 022217	80005043	072661	101342653		13,211.16	148,109.22	
	W 09242008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/03	228 09/24/08	API 022217	80005043	072652	101342653		78.83	148,188.05	
	W 09242008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/05	15 11/05/08	API 022217	80005043	073046	101343855		15,991.10	164,179.15	
	W 11052008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/05	15 11/05/08	API 022217	80005043	073044	101343855		419.74	164,598.89	
	W 11052008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/05	15 11/05/08	API 021755		389	101343820		130.00	164,728.89	
	W 11052008 SERVICES			MULAK, ALAN					
09/05	119 11/19/08	API 021755		396	101344178		703.95	165,432.84	
	W 11192008 SEPTEMBER 2008 SERVICES			MULAK, ALAN					
09/05	119 11/19/08	API 022217	80005043	073453	101344203		332.53	165,765.37	
	W 11192008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/06	11 12/03/08	API 022217	80005043	073550	101344875		10,982.00	176,747.37	
	W 12032008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/06	11 12/03/08	API 020252		05-30-08	101344717		650.00	177,397.37	
	W 12032008 RETRO FIT CLC REBATE								
09/06	230 12/24/08	API 022217	80005043	074253	101345436		138.07	177,535.44	
	W 12242008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
09/06	277 12/31/08	API 022217	80005043	074064	101345587		14,328.39	191,863.83	
	W 12312008 ORIGINAL CONTRACT: \$475,235.00			THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		191,863.83	CREDITS:	.00	NET:		191,863.83	

027127 0027-1-120-127-00-0-00-5710 - ENERGY-OTHER-EEI GAS

08/09	17 03/05/08	API 024356		01-08-08	101336464		150.00	150.00	
	W 03052008 CLC FRIDGE REBATE								
08/09	192 03/26/08	API 024385		03-12-08	101337079		150.00	300.00	
	W 03262008 CLC FRIDGE REBATE								
08/09	192 03/26/08	API 024386		03-08-08	101337113		150.00	450.00	
	W 03262008 CLC FRIDGE REBATE								
08/10	172 04/23/08	API 024427		04-08-08	101337912		150.00	600.00	
	W 04232008 CLC FRIDGE REBATE								
08/11	56 05/07/08	API 024449		04-16-08	101338115		150.00	750.00	
	W 05072008 CLC FRIDGE REBATE								
08/12	16 06/04/08	API 024487		04-24-08	101338941		140.00	890.00	
	W 06042008 CLC FRIDGE REBATE								
08/12	168 06/18/08	API 024517		06-03-08	101339377		150.00	1,040.00	
	W 06182008 CLC FRIDGE REBATE								
08/12	1055 06/11/08	APM 020735		033108CLC418	101339022		4,322.00	5,362.00	
	TO CORRECT 03/08		0	CONSERVATION SERVICE					
08/12	1056 06/11/08	APM 020735		022908CLC418	101339022		5,803.50	11,165.50	
	TO CORRECT 02/08		0	CONSERVATION SERVICE					
08/12	1057 06/30/08	APM 020735		043008CLC418	101339928		4,039.50	15,205.00	
	TO CORRECT 04/08		0	CONSERVATION SERVICE					

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

PG 73
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
08/12	1058 06/30/08	APM 020735		053108CLC418	101340187		4,020.00	19,225.00	
	TO CORRECT 05/08		0	CONSERVATION SERVICE					
09/01	73 07/16/08	API 024583		06-27-08	101340704		150.00	19,375.00	
	W 07162008 CLC FRIDGE REBATE								
09/02	443 08/13/08	API 024645		07-31-08	101341484		150.00	19,525.00	
	W 08132008 CLC FRIDGE REBATE								
09/02	443 08/13/08	API 024646		08-04-08	101341590		150.00	19,675.00	
	W 08132008 CLC FRIDGE REBATE								
09/02	559 08/20/08	API 024657		08-11-08	101341672		150.00	19,825.00	
	W 08202008 CLC FRIDGE REBATE								
09/03	71 09/10/08	API 024687		08-05-08	101342106		150.00	19,975.00	
	W 09102008 CLC FRIDGE REBATE								
09/03	71 09/10/08	API 024688		08-19-08	101342103		150.00	20,125.00	
	W 09102008 CLC FRIDGE REBATE								
09/03	71 09/10/08	API 024689		08-23-08	101342313		150.00	20,275.00	
	W 09102008 CLC FRIDGE REBATE								
09/03	228 09/24/08	API 020735		073108CLC418	101342564		2,304.00	22,579.00	
	W 09242008 07/08			CONSERVATION SERVICE					
09/04	2 10/01/08	API 024713		09-04-08	101342732		150.00	22,729.00	
	W 10012008 CLC FRIDGE REBATE								
09/05	60 11/30/08	API 020735		083108CLC418	101343939		1,568.50	24,297.50	
	W 11122008 AUG 2008			CONSERVATION SERVICE					
09/06	11 12/03/08	API 020735		093108CLC418	101344754		2,144.50	26,442.00	
	W 12032008 SEPT 2008			CONSERVATION SERVICE					
09/06	230 12/24/08	API 024813		12-04-08	101345342		150.00	26,592.00	
	W 12242008 REFRIGERATOR REBATE								
09/06	230 12/24/08	API 024814		11-22-08	101345348		150.00	26,742.00	
	W 12242008 REFRIGERATOR REBATE								
09/06	230 12/24/08	API 020735		103108CLC418	101345340		4,384.50	31,126.50	
	W 12242008 OCT 2008			CONSERVATION SERVICE					

LEDGER BALANCES --- DEBITS: 31,126.50 CREDITS: .00 NET: 31,126.50

027127 0027-1-120-127-00-0-00-5721 - RES HEAT LOANS

08/10	52 04/09/08	API 020911		0383695-IN	101337429		8,070.00	8,070.00	
	W 04092008 10-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0388227-IN	101337990		3,100.00	11,170.00	
	W 04302008 10-CAPE			ENERGY FEDERATION					
08/10	237 04/30/08	API 020911		0388409-IN	101337990		145.00	11,315.00	
	W 04302008 10-CAPE			ENERGY FEDERATION					
08/12	288 06/25/08	API 020911		0397564-IN	101339712		1,715.00	13,030.00	
	W 062508 10-CAPE			ENERGY FEDERATION					
08/12	445 06/30/08	API 020911		0401761-IN	101339936		2,540.00	15,570.00	
	W 07022008 10-CAPE			ENERGY FEDERATION					
08/12	494 06/30/08	API 020911		0402834-IN	101340194		145.00	15,715.00	
	W 07092008 10-CAPE			ENERGY FEDERATION					
08/12	494 06/30/08	API 020911		0405554-IN	101340194		4,571.00	20,286.00	
	W 07092008 10-CAPE			ENERGY FEDERATION					
09/03	228 09/24/08	API 023702 90001011	46513		101342601		250.00	20,536.00	
	W 09242008 3-PART FORMS, DOUBLE-SIDED, WH LIBERTY PRINTING								
09/03	228 09/24/08	API 020911		0409951-IN	101342575		2,613.00	23,149.00	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 74
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 09242008 10-CAPE				ENERGY FEDERATION				
09/05	60 11/30/08	API 020911		0420733-IN	101343944		5,959.08	29,108.08	
	W 11122008 CUST# 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0434545-IN	101345351		145.00	29,253.08	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	230 12/24/08	API 020911		0433096-IN	101345351		10,157.73	39,410.81	
	W 12242008 CUST 10-CAPE				ENERGY FEDERATION				
09/06	277 12/31/08	API 020911		0426637-IN	101345515		3,524.80	42,935.61	
	W 12312008 CUST 10-CAPE				ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:		42,935.61	CREDITS:		.00	NET:	42,935.61	

027129 0027-1-120-129-00-0-00-5282 - ENERGY FD-ED CONFER-TRAVEL

08/11	275 05/28/08	API 021004		0211-040908	101338802		269.25	269.25	
	W 05282008 REIMBURSE CLC				FITTON, DEBORAH				
08/11	275 05/28/08	API 021004		04-01-17-08	101338802		110.29	379.54	
	W 05282008 REIMBURSE CLC				FITTON, DEBORAH				
08/11	275 05/28/08	API 021004		03-05-30-08	101338802		20.91	400.45	
	W 05282008 REIMBURSE CLC				FITTON, DEBORAH				
	LEDGER BALANCES --- DEBITS:		400.45	CREDITS:		.00	NET:	400.45	

027129 0027-1-120-129-00-0-00-5299 - ENERGY FD-ED CONFER-CONTRACTL

08/09	260 03/12/08	APM 023534 80003476	01-23-08	101336654			500.00	500.00	
	TO CORRECT ROOM RENTAL DEPOSIT 04/09/2008				HOLIDAY INN HYANNIS				
08/09	261 03/12/08	APM 021295	9661	101336663			200.00	700.00	
	TO CORRECT CLC		0		SUNDERLAND PRINTING				
08/10	269 04/09/08	APM 024270	04-09-08	101337588			5,500.00	6,200.00	
	TO CORRECT BALANCE		0		SUNDANCE MUSIC				
08/11	336 05/07/08	APM 021295 80004199	9913	101338207			1,100.00	7,300.00	
	TO CORRECT CLC		2008		SUNDERLAND PRINTING				
08/12	16 06/04/08	API 021600	04-09-08	101338884			750.00	8,050.00	
	W 06042008 CLC				MA				
08/12	16 06/04/08	API 024478	1272	101338853			814.54	8,864.54	
	W 06042008 CLC				ENERGY TRAINING SOLU				
08/12	16 06/04/08	API 024454	04-09-08	101338914			125.00	8,989.54	
	W 06042008 TUNE GRAND PIANO AT CCCC				PIANOFORTE				
08/12	16 06/04/08	API 020501	13941	101338836			1,450.00	10,439.54	
	W 06042008 RENTAL CLC				CC AUDIO				
08/12	16 06/04/08	API 023534	2752-1	101338866			4,979.41	15,418.95	
	W 06042008 CLC BILL# 29998				HOLIDAY INN HYANNIS				
08/12	997 06/04/08	APM 023534 80003476	2752	101338866			800.00	16,218.95	
	TO CORRECT CLC BILL# 29998		2008		HOLIDAY INN HYANNIS				
	LEDGER BALANCES --- DEBITS:		16,218.95	CREDITS:		.00	NET:	16,218.95	

03/05/2014 14:15 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2008 07 TO 2009 06

|PG 75
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
027129	0027-1-120-129-00-0-00-5399	-	ENERGY FD-ED	CONFER-SUPPLIES					
08/10	270 04/02/08	APM 020883	80003450	S400577	101337211		3,847.17	3,847.17	
	TO CORRECT CUST# Q187689		2008 EDUCATIONAL INNOVATI						
08/10	271 04/16/08	APM 024360	80003427	113545	101337806		1,814.38	5,661.55	
	TO CORRECT CLC		2008 WORK TRAINING CENTER						
LEDGER BALANCES --- DEBITS:			5,661.55	CREDITS:		.00	NET:	5,661.55	
GRAND TOTAL --- DEBITS:			5,874,851.91	CREDITS:		-5,765,233.55	NET:	109,618.36	