

09/04/2014 13:13 |Barnstable County
lhenderson |ACCOUNT DETAIL HISTORY FOR 2014 07 TO 2014 12

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

027120	0027-1-120-120-00-0-00-4201	- ENERGY FD-SYS BENEFT CHG REV							
14/08	171 02/14/14	GCR RECORD					-207,879.00	-207,879.00	
	RECORD 01/16-01/31/14	NSTAR WIRE							
14/08	227 02/03/14	GCR RECORD					-207,879.00	-415,758.00	
	RECORD 01/01-01/15/14	NSTAR WIRE							
14/09	103 03/03/14	GCR RECORD					-207,879.00	-623,637.00	
	RECORD 02/01-02/15/14	NSTAR WIRE							
14/09	139 03/14/14	GCR RECORD					-207,879.00	-831,516.00	
	RECORD 02/16-02/28/14	NSTAR WIRE							
14/10	114 04/01/14	GCR RECORD					-207,879.00	-1,039,395.00	
	RECORD 03/01-03/15/14	NSTAR WIRE							
14/10	207 04/15/14	GCR RECORD					-207,879.00	-1,247,274.00	
	RECORD 03/16-03/31/14	NSTAR WIRE							
14/11	25 05/01/14	GCR RECORD					-207,879.00	-1,455,153.00	
	RECORD 04/01-04/15/14	NSTAR WIRE							
14/11	151 05/15/14	GCR RECORD					-207,879.00	-1,663,032.00	
	RECORD 04/16-04/30/14	NSTAR WIRE							
14/12	369 06/02/14	GCR RECORD					-207,879.00	-1,870,911.00	
	RECORD 05/01-05/15/14	NSTAR WIRE							
14/12	640 06/13/14	GCR RECORD					-207,879.00	-2,078,790.00	
	RECORD 05/16-05/31/14	NSTAR WIRE							
14/12	658 06/30/14	GEN RECORD					-207,879.00	-2,286,669.00	
	RECORD RECEIV:06/01-06/15	NSTAR REV							
14/12	727 06/30/14	GEN RECORD					-207,879.00	-2,494,548.00	
	RECORD RECEIV:06/16-06/30/14	NSTAR							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-2,494,548.00	NET:	-2,494,548.00	
027120	0027-1-120-120-00-0-00-4202	- ENERGY FD-RGGI REVENUES							
14/08	235 02/05/14	GEN RECLAS					-468,235.00	-468,235.00	
	RECLASS 12/13 AUCTN WIRE FR 027 PER.								
	M DOWNEY-TO BE CONSISTENT WITH EERF FILINGS								
14/12	373 06/09/14	GCR RECORD					-422,922.00	-891,157.00	
	RECORD MA(DOER)WIRE-03/14 AUCTION23								
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-891,157.00	NET:	-891,157.00	
027120	0027-1-120-120-00-0-00-4203	- ENERGY FD-FORW CAP MKT REV							
14/08	233 02/24/14	GCR RECORD					-95,684.92	-95,684.92	
	RECORD ISO NE WIRE-01/14 FCM CREDIT								
14/08	233 02/24/14	GCR RECORD					708.32	-94,976.60	
	RECORD ISO NE WIRE-09/13 FCM DEDUCT								
14/09	162 03/21/14	GCR RECORD					-87,031.60	-182,008.20	
	RECORD ISO NE WIRE-02/14 FCM CREDIT								
14/09	162 03/21/14	GCR RECORD					624.67	-181,383.53	
	RECORD ISO NE WIRE-10/13 FCM DEDUCT								

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
14/10	263 04/22/14	GCR RECORD					-85,461.03	-266,844.56	
	RECORD	ISO NE WIRE-03/14 FCM CREDIT							
14/10	263 04/22/14	GCR RECORD					398.97	-266,445.59	
	RECORD	ISO NE WIRE-11/13 FCM DEDUC							
14/11	152 05/16/14	GCR RECORD					-83,575.90	-350,021.49	
	RECORD	ISO NE WIRE-04/14 FCM CREDIT							
14/11	152 05/16/14	GCR RECORD					2,215.50	-347,805.99	
	RECORD	ISO NE WIRE-12/13 FCM DEDCTN							
14/12	642 06/20/14	GCR RECORD					-83,577.36	-431,383.35	
	RECORD	ISO NE WIRE-05/14 FCM CREDIT							
14/12	642 06/20/14	GCR RECORD					3,970.24	-427,413.11	
	RECORD	ISO NE WIRE-01/14 FCM DEDCTN							
LEDGER BALANCES --- DEBITS:				7,917.70	CREDITS:	-435,330.81	NET:	-427,413.11	

027120 0027-1-120-120-00-0-00-4301 - ENERGY FD-EERFF REVENUE

14/08	171 02/14/14	GCR RECORD					-1,020,611.00	-1,020,611.00	
	RECORD	01/16-01/31/14 NSTAR WIRE							
14/08	227 02/03/14	GCR RECORD					-1,020,611.00	-2,041,222.00	
	RECORD	01/01-01/15/14 NSTAR WIRE							
14/09	103 03/03/14	GCR RECORD					-1,020,611.00	-3,061,833.00	
	RECORD	02/01-02/15/14 NSTAR WIRE							
14/09	139 03/14/14	GCR RECORD					-1,020,611.00	-4,082,444.00	
	RECORD	02/16-02/28/14 NSTAR WIRE							
14/10	114 04/01/14	GCR RECORD					-1,020,611.00	-5,103,055.00	
	RECORD	03/01-03/15/14 NSTAR WIRE							
14/10	207 04/15/14	GCR RECORD					-1,020,611.00	-6,123,666.00	
	RECORD	03/16-03/31/14 NSTAR WIRE							
14/11	25 05/01/14	GCR RECORD					-1,020,611.00	-7,144,277.00	
	RECORD	04/01-04/15/14 NSTAR WIRE							
14/11	151 05/15/14	GCR RECORD					-1,020,611.00	-8,164,888.00	
	RECORD	04/16-04/30/14 NSTAR WIRE							
14/12	369 06/02/14	GCR RECORD					-1,020,611.00	-9,185,499.00	
	RECORD	05/01-05/15/14 NSTAR WIRE							
14/12	640 06/13/14	GCR RECORD					-1,020,611.00	-10,206,110.00	
	RECORD	05/16-05/31/14 NSTAR WIRE							
14/12	658 06/30/14	GEN RECORD					-1,020,611.00	-11,226,721.00	
	RECORD	RECEIV:06/01-06/15 NSTAR REV							
14/12	727 06/30/14	GEN RECORD					-1,020,611.00	-12,247,332.00	
	RECORD	RECEIV:06/16-06/30/14 NSTAR							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-12,247,332.00	NET:	-12,247,332.00	

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

14/08	155 02/18/14	GEN RECORD					-532.00	-532.00	
	INT INC	01/14INT INC		N					
14/09	131 03/17/14	GEN RECORD					-952.53	-1,484.53	
	INT INC	02/14 INT INC		N					

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
14/10	152 04/15/14	GEN RECORD					-1,156.72	-2,641.25
	INT INC 03/14	INT INC		N				
14/11	140 05/15/14	GEN RECORD					-1,152.58	-3,793.83
	INT INC 04/14	INT INC		N				
14/12	404 06/16/14	GEN RECORD					-895.05	-4,688.88
	INT INC 05/14	INT INC		N				
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-4,688.88	NET:	-4,688.88

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

14/07	62 01/17/14	PRJ 011714 1011714	1011714				41,533.29	41,533.29
	011714	WARRANT=011714	RUN=1 COUNTY P					
14/07	182 01/31/14	PRJ 013114 1013114	1013114				43,603.15	85,136.44
	013114	WARRANT=013114	RUN=1 COUNTY P					
14/08	89 02/14/14	PRJ 021414 1021414	1021414				49,937.72	135,074.16
	021414	WARRANT=021414	RUN=1 COUNTY P					
14/08	197 02/28/14	PRJ 022814 1022814	1022814				42,902.87	177,977.03
	022814	WARRANT=022814	RUN=1 COUNTY P					
14/09	92 03/14/14	PRJ 031414 1031414	1031414				41,543.92	219,520.95
	031414	WARRANT=031414	RUN=1 COUNTY P					
14/09	153 03/28/14	PRJ 032814 1032814	1032814				41,493.11	261,014.06
	032814	WARRANT=032814	RUN=1 COUNTY P					
14/10	73 04/11/14	PRJ 041114 1041114	1041114				40,930.77	301,944.83
	041114	WARRANT=041114	RUN=1 COUNTY P					
14/10	183 04/25/14	PRJ 042514 1042514	1042514				40,731.57	342,676.40
	042514	WARRANT=042514	RUN=1 COUNTY P					
14/11	50 05/09/14	PRJ 050914 1050914	1050914				40,373.47	383,049.87
	050914	WARRANT=050914	RUN=1 COUNTY P					
14/11	148 05/23/14	PRJ 052314 1052314	1052314				39,294.98	422,344.85
	052314	WARRANT=052314	RUN=1 COUNTY P					
14/12	19 06/06/14	PRJ 060614 1060614	1060614				40,083.10	462,427.95
	060614	WARRANT=060614	RUN=1 COUNTY P					
14/12	439 06/20/14	PRJ 062014 1062014	1062014				50,117.00	512,544.95
	062014	WARRANT=062014	RUN=1 COUNTY P					
14/12	622 06/30/14	PRJ 070314 1070314	1070314				41,707.59	554,252.54
	070314	WARRANT=070314	RUN=1 COUNTY P					
14/12	634 06/30/14	PRJ 071814 1071814	1071814				4,307.95	558,560.49
	071814	WARRANT=071814	RUN=1 COUNTY P					
LEDGER BALANCES --- DEBITS:				558,560.49	CREDITS:	.00	NET:	558,560.49

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

14/07	62 01/17/14	PRJ 011714 1011714	1011714				4,691.28	4,691.28
	011714	WARRANT=011714	RUN=1 COUNTY P					
14/07	190 01/31/14	GEN INS					-4,691.28	.00
	ADJUST	INSURANCE TO 0271209 5983	N					
14/08	89 02/14/14	PRJ 021414 1021414	1021414				4,708.06	4,708.06
	021414	WARRANT=021414	RUN=1 COUNTY P					

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14/08	197 02/28/14	PRJ 022814	1022814	1022814			4,691.28	9,399.34	
	022814	WARRANT=022814	RUN=1 COUNTY P						
14/08	204 02/28/14	GEN INS					-9,399.34	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
14/09	92 03/14/14	PRJ 031414	1031414	1031414			4,826.05	4,826.05	
	031414	WARRANT=031414	RUN=1 COUNTY P						
14/09	153 03/28/14	PRJ 032814	1032814	1032814			4,756.12	9,582.17	
	032814	WARRANT=032814	RUN=1 COUNTY P						
14/09	161 03/31/14	GEN INS					-9,582.17	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
14/10	73 04/11/14	PRJ 041114	1041114	1041114			4,911.24	4,911.24	
	041114	WARRANT=041114	RUN=1 COUNTY P						
14/10	183 04/25/14	PRJ 042514	1042514	1042514			5,118.79	10,030.03	
	042514	WARRANT=042514	RUN=1 COUNTY P						
14/10	246 04/30/14	GEN INS					-10,030.03	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
14/11	50 05/09/14	PRJ 050914	1050914	1050914			4,756.10	4,756.10	
	050914	WARRANT=050914	RUN=1 COUNTY P						
14/11	148 05/23/14	PRJ 052314	1052314	1052314			4,712.73	9,468.83	
	052314	WARRANT=052314	RUN=1 COUNTY P						
14/11	196 05/31/14	GEN INS					-9,468.83	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
14/12	19 06/06/14	PRJ 060614	1060614	1060614			5,166.71	5,166.71	
	060614	WARRANT=060614	RUN=1 COUNTY P						
14/12	439 06/20/14	PRJ 062014	1062014	1062014			5,831.23	10,997.94	
	062014	WARRANT=062014	RUN=1 COUNTY P						
14/12	622 06/30/14	PRJ 070314	1070314	1070314			5,333.79	16,331.73	
	070314	WARRANT=070314	RUN=1 COUNTY P						
14/12	626 06/30/14	GEN INS					-16,331.73	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
14/12	634 06/30/14	PRJ 071814	1071814	1071814			533.50	533.50	
	071814	WARRANT=071814	RUN=1 COUNTY P						
14/12	638 06/30/14	GEN INS					-533.50	.00	
	ADJUST	INSURANCE TO 0271209 5983	N						
LEDGER BALANCES --- DEBITS:			60,036.88	CREDITS:	-60,036.88	NET:	.00		

0271201 0027-1-120-120-00-1-00-5984 - MEDICARE

14/07	62 01/17/14	PRJ 011714	1011714	1011714			578.13	578.13	
	011714	WARRANT=011714	RUN=1 COUNTY P						
14/07	182 01/31/14	PRJ 013114	1013114	1013114			632.24	1,210.37	
	013114	WARRANT=013114	RUN=1 COUNTY P						
14/07	202 01/31/14	GEN MED					-1,210.37	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
14/08	89 02/14/14	PRJ 021414	1021414	1021414			699.92	699.92	
	021414	WARRANT=021414	RUN=1 COUNTY P						
14/08	197 02/28/14	PRJ 022814	1022814	1022814			598.00	1,297.92	
	022814	WARRANT=022814	RUN=1 COUNTY P						
14/08	206 02/28/14	GEN MED					-1,297.92	.00	
	ADJUST	MEDICARE TO 0271209 5984	N						
14/09	92 03/14/14	PRJ 031414	1031414	1031414			577.52	577.52	

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	031414	WARRANT=031414	RUN=1 COUNTY P					
14/09	153 03/28/14	PRJ 032814	1032814	1032814			577.18	1,154.70
	032814	WARRANT=032814	RUN=1 COUNTY P					
14/09	204 03/31/14	GEN MED					-1,154.70	.00
	ADJUST	MEDICARE TO 0271209	5984	N				
14/10	73 04/11/14	PRJ 041114	1041114	1041114			568.16	568.16
	041114	WARRANT=041114	RUN=1 COUNTY P					
14/10	183 04/25/14	PRJ 042514	1042514	1042514			564.12	1,132.28
	042514	WARRANT=042514	RUN=1 COUNTY P					
14/10	247 04/30/14	GEN MED					-1,132.28	.00
	ADJUST	MEDICARE TO 0271209	5984	N				
14/11	50 05/09/14	PRJ 050914	1050914	1050914			560.95	560.95
	050914	WARRANT=050914	RUN=1 COUNTY P					
14/11	148 05/23/14	PRJ 052314	1052314	1052314			545.56	1,106.51
	052314	WARRANT=052314	RUN=1 COUNTY P					
14/11	192 05/31/14	GEN MED					-1,106.51	.00
	ADJUST	MEDICARE TO 0271209	5984	N				
14/12	19 06/06/14	PRJ 060614	1060614	1060614			554.79	554.79
	060614	WARRANT=060614	RUN=1 COUNTY P					
14/12	439 06/20/14	PRJ 062014	1062014	1062014			696.69	1,251.48
	062014	WARRANT=062014	RUN=1 COUNTY P					
14/12	622 06/30/14	PRJ 070314	1070314	1070314			577.45	1,828.93
	070314	WARRANT=070314	RUN=1 COUNTY P					
14/12	634 06/30/14	PRJ 071814	1071814	1071814			59.72	1,888.65
	071814	WARRANT=071814	RUN=1 COUNTY P					
14/12	637 06/30/14	GEN MED					-1,888.65	.00
	ADJUST	MEDICARE TO 0271209	5984					
LEDGER BALANCES --- DEBITS:			7,790.43	CREDITS:		-7,790.43	NET:	.00

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

14/08	84 02/12/14	API 025122	14002705	66331	101390698	1,019.59	1,019.59
	W 02122014	ACCT 881241799-00005		VERIZON WIRELESS			
14/08	106 02/19/14	API 026301	14002855	66754	101390758	153.33	1,172.92
	W 02192014	ACCT 1758480		EARTHLINK BUSINESS			
14/09	28 03/05/14	API 021056		67093	101391116	52.75	1,225.67
	W 03052014	REIMB - CLC		GALLIGAN, KEVIN			
14/09	28 03/05/14	API 021056		67094	101391116	52.76	1,278.43
	W 03052014	REIMB - CLC		GALLIGAN, KEVIN			
14/09	150 03/26/14	API 026301	14002855	67873	101391624	120.57	1,399.00
	W 03262014	ACCT 1758480		EARTHLINK BUSINESS			
14/09	150 03/26/14	API 026544	14003125	67875	101391710	1,008.62	2,407.62
	W 03262014	ACCT 881241799-00005		VERIZON WIRELESS			
14/10	119 04/16/14	API 026544	14003443	68633	101392201	1,062.20	3,469.82
	W 04162014	Account #881241799-00005		VERIZON WIRELESS			
14/10	235 04/30/14	API 026301	14002855	69060	101392373	126.49	3,596.31
	W 04302014	ACCT 1758480		EARTHLINK BUSINESS			
14/11	103 05/01/14	GCR RECORD				-326.79	3,269.52
	RECORD	VERIZONWLSS RFND CK14299527					
		ACCT CLOSED AND MERGED INTO	881241799-00005				
14/12	14 06/04/14	API 026301	14002855	70498	101393132	132.68	3,402.20

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	W 06042014 ACCT 1758480			EARTHLINK BUSINESS				
14/12	521 06/25/14 API 026544 14003443			71282	101393762		1,260.51	4,662.71
	W 06252014 Account #881241799-00005			VERIZON WIRELESS				
14/12	623 06/30/14 API 026544 14003443			71674	101394015		1,143.03	5,805.74
	W 07022014 Account #881241799-00005			VERIZON WIRELESS				
14/12	623 06/30/14 API 026544 14003443			71802	101394015		1,201.81	7,007.55
	W 07022014 Account #881241799-00005			VERIZON WIRELESS				
14/12	663 06/30/14 API 021056			72071	101394210		52.74	7,060.29
	W 07092014 REIMB - CLC			GALLIGAN, KEVIN				
	LEDGER BALANCES --- DEBITS:		7,387.08	CREDITS:	-326.79	NET:	7,060.29	
0271202 0027-1-120-120-00-2-00-5214 - ALL GEN INTERNET/ISP								
14/12	237 06/11/14 API 022828 14004236			70706	101393382		220.00	220.00
	W 06112014 CUST 0005163700			MICROSOFT LICENSING				
14/12	237 06/11/14 API 022828 14004236			70707	101393382		231.60	451.60
	W 06112014 CUST 0005163700			MICROSOFT LICENSING				
	LEDGER BALANCES --- DEBITS:		451.60	CREDITS:	.00	NET:	451.60	
0271202 0027-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT								
14/08	84 02/12/14 API 026508			66551	101390541		16.29	16.29
	W 02122014 AESC STUDY			ACADIAN CONSULTING				
14/08	84 02/12/14 API 026508			66554	101390541		6.88	23.17
	W 02122014 AESC STUDY			ACADIAN CONSULTING				
14/08	84 02/12/14 API 020307			66558	101390567		24,163.85	24,187.02
	W 02122014 VENDOR 013025			BCK LAW, .P.C.				
14/09	28 03/05/14 API 022220			67215	101391074		118.76	24,305.78
	W 03052014 RCS			RIVER ENERGY CONSULT				
14/09	28 03/05/14 API 022220			67216	101391074		3,969.78	28,275.56
	W 03052014 RICH MAY THREE YR PLAN			RIVER ENERGY CONSULT				
14/10	9 04/02/14 API 020307			68206	101391764		28,268.60	56,544.16
	W 04022014 PROFESSIONAL SERVICES			BCK LAW, .P.C.				
14/10	9 04/02/14 API 022220			68238	101391888		370.12	56,914.28
	W 04022014 RCS COLLABORATIVE			RIVER ENERGY CONSULT				
14/10	9 04/02/14 API 022220			68239	101391888		4,937.71	61,851.99
	W 04022014 RICH MAY THREE YR PLAN			RIVER ENERGY CONSULT				
14/10	158 04/23/14 API 020307			68845	101392230		20,520.76	82,372.75
	W 04232014 VENDOR # 013025			BCK LAW, .P.C.				
14/10	236 04/30/14 API 026508			69093	101392330		447.80	82,820.55
	W 04302014 2013 AVOIDED ENERGY STUDY			ACADIAN CONSULTING				
14/10	236 04/30/14 API 022220			69133	101392457		4,516.36	87,336.91
	W 04302014 CLC, RICH MAY 3 YR PLAN			RIVER ENERGY CONSULT				
14/10	236 04/30/14 API 022220			69136	101392457		75.97	87,412.88
	W 04302014 CLC, LEGAL RICHMAY RCS COLLAB.			RIVER ENERGY CONSULT				
14/11	85 05/14/14 API 020307			69665	101392692		18,220.95	105,633.83
	W 05142014 VENDOR 013025			BCK LAW, .P.C.				
14/12	14 06/04/14 API 022220			70372	101393241		228.89	105,862.72

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ORG	ACCOUNT							NET LEDGER
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	W 06042014 RCS			RIVER ENERGY CONSULT				
14/12	14 06/04/14	API 022220		70374	101393241		5,103.40	110,966.12
	W 06042014 RICH MAY			RIVER ENERGY CONSULT				
14/12	521 06/25/14	API 020307		71292	101393629		22,093.44	133,059.56
	W 06252014 PROFESSIONAL SERVICES			BCK LAW, .P.C.				
14/12	623 06/30/14	API 026508		71669	101393813		323.98	133,383.54
	W 07022014 PROFESSIONAL SERVICES			ACADIAN CONSULTING				
14/12	623 06/30/14	API 026508		71672	101393813		273.71	133,657.25
	W 07022014 CLC			ACADIAN CONSULTING				
14/12	663 06/30/14	API 022220		72080	101394183		5,308.80	138,966.05
	W 07092014 RICH MAY			RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:		138,966.05	CREDITS:		.00	NET:	138,966.05

0271202 0027-1-120-120-00-2-00-5239 - ALL GEN EE TECHNICAL SUPPORT

14/10	119 04/16/14	API 022492		68644			21,288.75	21,288.75
	W 04162014 COMPACT EFFICIENCY 2014			SYNAPSE ENERGY ECON				
14/10	235 04/30/14	API 022492		69315	101392469		23,178.75	44,467.50
	W 04302014 COMPACT EFFICIENCY 2014			SYNAPSE ENERGY ECON				
14/10	235 04/30/14	API 022492		69317	101392469		22,455.16	66,922.66
	W 04302014 COMPACT EFFICIENCY 2014			SYNAPSE ENERGY ECON				
14/10	295 04/16/14	APM 022492		68644			-21,288.75	45,633.91
	VOID COMPACT EFFICIENCY 2014	0		SYNAPSE ENERGY ECON				
14/11	129 05/21/14	API 022492		70075	101392945		21,288.75	66,922.66
	W 05212014 COMPACT EFFICIENCY 2014			SYNAPSE ENERGY ECON				
14/12	14 06/04/14	API 022492		70504	101393255		25,943.10	92,865.76
	W 06042014 COMPACT EFFICIENCY 2014			SYNAPSE ENERGY ECON				
14/12	623 06/30/14	API 022492		71665	101393994		29,399.55	122,265.31
	W 07022014 COMPACT EFFICIENCY 2014			SYNAPSE ENERGY ECON				
	LEDGER BALANCES --- DEBITS:		143,554.06	CREDITS:		-21,288.75	NET:	122,265.31

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

14/12	521 06/25/14	API 024838 14003320	71283	101393722			1,063.00	1,063.00
	W 06252014 ID#000062206 M. Song			NORTHEASTERN UNIVERS				
14/12	546 06/25/14	APM 024838 14003320	71283	101393722			8.25	1,071.25
	RECLASS ID#000062206 M. Song	2014		NORTHEASTERN UNIVERS				
	LEDGER BALANCES --- DEBITS:		1,071.25	CREDITS:		.00	NET:	1,071.25

0271202 0027-1-120-120-00-2-00-5244 - ALL GEN STAFF PROF DEVELOPMNT

14/12	521 06/25/14	API 024838 14003320	71283	101393722			1,053.00	1,053.00
	W 06252014 ID#000062206 M. Song			NORTHEASTERN UNIVERS				
14/12	663 06/30/14	API 026993 14004754	72072	101394094			145.83	1,198.83
	W 07092014 ANNUAL RATER FEE			BUILDING EFFICIENCY				

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ORG	ACCOUNT							NET LEDGER
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		LEDGER BALANCES --- DEBITS:		1,198.83	CREDITS:	.00	NET:	1,198.83
0271202	0027-1-120-120-00-2-00-5245	- ALL GEN FCM TECHNICAL SUPPORT						
14/08	233 02/24/14	GCR RECORD					500.00	500.00
		RECORD ISO NE DED-ANNUAL MEMB FEES						
14/08	233 02/24/14	GCR RECORD					-5,253.52	-4,753.52
		RECORD ISO NE WIRE-PARTC ALLOCATION						
14/09	162 03/21/14	GCR RECORD					1,834.52	-2,919.00
		RECORD ISO NE DED-02/14 PARTC EXP						
14/10	119 04/16/14	API 022492		68643			5,376.25	2,457.25
		W 04162014 COMPACT FCM 2014		SYNAPSE ENERGY ECON				
14/10	235 04/30/14	API 022492		69316	101392469		7,153.75	9,611.00
		W 04302014 COMPACT FCM 2014		SYNAPSE ENERGY ECON				
14/10	236 04/30/14	API 022492		69096	101392469		4,890.00	14,501.00
		W 04302014 COMPACT FCM 2014		SYNAPSE ENERGY ECON				
14/10	263 04/22/14	GCR RECORD					2,378.86	16,879.86
		RECORD ISO WIRE DED-03/14 PARTC EXP						
14/10	263 04/22/14	GCR RECORD					1,000.00	17,879.86
		RECORD ISO WIRE DED-QUAL PROC COST						
14/10	294 04/16/14	APM 022492		68643			-5,376.25	12,503.61
		VOID COMPACT FCM 2014	0	SYNAPSE ENERGY ECON				
14/11	129 05/21/14	API 022492		70074	101392945		5,376.25	17,879.86
		W 05212014 COMPACT FCM 2014		SYNAPSE ENERGY ECON				
14/11	152 05/16/14	GCR RECORD					1,455.75	19,335.61
		RECORD ISO WIRE DED-04/14 PARTC EXP						
14/12	14 06/04/14	API 022492		70503	101393255		8,189.18	27,524.79
		W 06042014 COMPACT FCM 2014		SYNAPSE ENERGY ECON				
14/12	623 06/30/14	API 022492		71664	101393994		4,880.00	32,404.79
		W 07022014 COMPACT FCM 2014		SYNAPSE ENERGY ECON				
14/12	642 06/20/14	GCR RECORD					1,114.09	33,518.88
		RECORD ISO WIRE DED-05/14 PARTC EXP						
		LEDGER BALANCES --- DEBITS:		44,148.65	CREDITS:	-10,629.77	NET:	33,518.88
0271202	0027-1-120-120-00-2-00-5246	- ALL GEN TRACKING SYSTEM						
14/09	28 03/05/14	API 023695 14002520	67227		101391000		4,646.00	4,646.00
		W 03052014 ACCT 529569	HONEYWELL					
14/10	119 04/16/14	API 023695 14002520	68635		101392122		4,803.00	9,449.00
		W 04162014 ACCT 529569	HONEYWELL					
14/11	85 05/14/14	API 023695 14002520	69697		101392743		4,018.00	13,467.00
		W 05142014 ACCT 529569	HONEYWELL					
14/12	14 06/04/14	API 023695 14002520	70366		101393158		4,018.00	17,485.00
		W 06042014 ACCT 529569	HONEYWELL					
14/12	663 06/30/14	API 023695 14002520	72066		101394132		4,018.00	21,503.00
		W 07092014 ACCT 529569	HONEYWELL					
		LEDGER BALANCES --- DEBITS:		21,503.00	CREDITS:	.00	NET:	21,503.00

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

0271202	0027-1-120-120-00-2-00-5271	- ALL GEN AUTO MAINT/REPAIRS						
14/09	28 03/05/14	API 027394	14002956	67224	101391001		598.44	598.44
	W 03052014	CUST 63710		HYANNIS TOYOTA/SCION				
14/10	158 04/23/14	API 027394	14003192	68981	101392267		187.67	786.11
	W 04232014	CUST 67681		HYANNIS TOYOTA/SCION				
14/10	270 04/23/14	APM 020961	14003509	68976	101392249		201.68	987.79
	RECLASS	CUSTOMER #3756636		2014 FALMOUTH TOYOTA				
	LEDGER BALANCES --- DEBITS:			987.79	CREDITS:	.00	NET:	987.79
0271202	0027-1-120-120-00-2-00-5281	- ALL GEN TRAVEL OUTSTATE						
14/10	57 04/09/14	API 020838		68355	101392038		302.00	302.00
	W 04092014	REIMB - CLC		DOWNEY, MARGARET				
14/10	119 04/16/14	API 020838		68628	101392211		464.00	766.00
	W 04162014	REIMB - CLC		DOWNEY, MARGARET				
14/11	33 05/07/14	API 020838		69349	101392654		1,026.07	1,792.07
	W 05072014	REIMB CLC		DOWNEY, MARGARET				
14/12	14 06/04/14	API 020838		70359	101393286		250.00	2,042.07
	W 06042014	REIMB - NEEP REGISTRATION		DOWNEY, MARGARET				
14/12	237 06/11/14	API 020838		70692	101393433		743.53	2,785.60
	W 06112014	REIMB - CLC		DOWNEY, MARGARET				
14/12	663 06/30/14	API 024756		72075	101394141		416.52	3,202.12
	W 07092014	REIMB - CLC		MARCHANT, VICKI R.				
14/12	663 06/30/14	API 021369	14004723	72097	101394213		104.50	3,306.62
	W 07092014	REIMB - CLC		KANE, BRIANA				
	LEDGER BALANCES --- DEBITS:			3,306.62	CREDITS:	.00	NET:	3,306.62
0271202	0027-1-120-120-00-2-00-5282	- ALL GEN TRAVEL INSTATE						
14/07	164 01/29/14	API 022539	14002478	65821	101390267		411.36	411.36
	W 01292014	MATTHEW DUDLEY RESERVATION		LIGHTKEEPERS INN				
14/07	164 01/29/14	API 022420		65826	101390361		11.00	422.36
	W 01292014	REIMB - CLC		SONG, MARGARET				
14/07	164 01/29/14	API 026348		65830	101390232		112.47	534.83
	W 01292014	REIMB - CLC		DUDLEY, MATTHEW E.				
14/07	164 01/29/14	API 020838		65994	101390339		697.88	1,232.71
	W 01292014	REIMB - CLC / CC		DOWNEY, MARGARET				
14/08	84 02/12/14	API 026331		66345	101390729		58.20	1,290.91
	W 02122014	REIMB CLC		MILLER, MEREDITH B.				
14/08	84 02/12/14	API 024756		66346	101390643		131.80	1,422.71
	W 02122014	REIMB CLC		MARCHANT, VICKI R.				
14/08	84 02/12/14	API 020838		66478	101390717		652.33	2,075.04
	W 02122014	REIMB CTY COMM/CLC		DOWNEY, MARGARET				
14/08	84 02/12/14	API 022791		66561	101390707		51.50	2,126.54

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ORG	ACCOUNT							NET LEDGER
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	W 02122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/08	84 02/12/14	API 022791		66562	101390707		43.50	2,170.04
	W 02122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/08	165 02/26/14	API 025552		66791	101390925		249.91	2,419.95
	W 02262014 REIMB - CAPE LIGHT COMPACT			VOUDREN, NICOLE P.				
14/08	165 02/26/14	API 026331		66792	101390921		32.73	2,452.68
	W 02262014 REIMB - CAPE LIGHT COMPACT			MILLER, MEREDITH B.				
14/09	28 03/05/14	API 020838		67051	101391114		1,124.04	3,576.72
	W 03052014 REIMB - HOTEL AND CONFERENCE			DOWNNEY, MARGARET				
14/09	28 03/05/14	API 021056		67093	101391116		85.80	3,662.52
	W 03052014 REIMB - CLC			GALLIGAN, KEVIN				
14/09	28 03/05/14	API 021056		67094	101391116		197.45	3,859.97
	W 03052014 REIMB - CLC			GALLIGAN, KEVIN				
14/09	86 03/12/14	API 022791		67309	101391448		51.50	3,911.47
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022791 14002850		67318	101391448		51.50	3,962.97
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022791 14002850		67319	101391448		51.50	4,014.47
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022791 14002850		67320	101391448		71.50	4,085.97
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022791 14002850		67321	101391448		51.50	4,137.47
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022791 14002850		67322	101391448		16.00	4,153.47
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022420		67362	101391464		184.04	4,337.51
	W 03122014 REIMB - CLC			SONG, MARGARET				
14/09	86 03/12/14	API 022791 14003046		67364	101391448		51.50	4,389.01
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	86 03/12/14	API 022791 14003046		67365	101391448		51.50	4,440.51
	W 03122014 ACCT 552064			WOODS HOLE MARTHA'S				
14/09	117 03/19/14	API 026348		67598	101391496		693.48	5,133.99
	W 03192014 REIMB - CLC			DUDLEY, MATTHEW E.				
14/10	9 04/02/14	API 024756		68204	101391840		86.81	5,220.80
	W 04022014 REIMB - CLC			MARCHANT, VICKI R.				
14/10	9 04/02/14	API 020838		68209	101391910		861.80	6,082.60
	W 04022014 REIMB - CLC			DOWNNEY, MARGARET				
14/10	119 04/16/14	API 024756		68627	101392136		47.85	6,130.45
	W 04162014 REIMB - CLC			MARCHANT, VICKI R.				
14/10	119 04/16/14	API 022791 14003312		68631	101392205		51.50	6,181.95
	W 04162014 Acct. #552064			WOODS HOLE MARTHA'S				
14/10	119 04/16/14	API 022791 14003312		68632	101392205		51.50	6,233.45
	W 04162014 Acct. #552064			WOODS HOLE MARTHA'S				
14/10	151 04/16/14	APM 025428		68626	101392215		108.39	6,341.84
	RECLASS REIMB - CLC		0	MOFFITT, PHILIP				
14/11	33 05/07/14	API 024347		69326	101392657		36.30	6,378.14
	W 05072014 REIMB CLC			HENDERSON, LINDSAY				
14/11	33 05/07/14	API 020838		69349	101392654		260.18	6,638.32
	W 05072014 REIMB CLC			DOWNNEY, MARGARET				
14/11	33 05/07/14	API 026348		69360	101392556		237.66	6,875.98
	W 05072014 REIMB CLC			DUDLEY, MATTHEW E.				
14/11	85 05/14/14	API 021369		69636	101392826		456.55	7,332.53
	W 05142014 REIMB - CLC			KANE, BRIANA				
14/12	14 06/04/14	API 021785 14004061		70562	101393212		250.00	7,582.53

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	W 06042014	M MILLER, V MARCHANT		NORTHEAST ENERGY E				
14/12	237 06/11/14	API 024347		70687	101393436		106.70	7,689.23
	W 06112014	REIMB - CLC		HENDERSON, LINDSAY				
14/12	237 06/11/14	API 024756		70688	101393378		303.60	7,992.83
	W 06112014	REIMB - CLC		MARCHANT, VICKI R.				
14/12	237 06/11/14	API 022420		70690	101393449		220.74	8,213.57
	W 06112014	REIMB - CLC		SONG, MARGARET				
14/12	237 06/11/14	API 020838		70692	101393433		1,426.46	9,640.03
	W 06112014	REIMB - CLC		DOWNNEY, MARGARET				
14/12	239 06/11/14	API 025552		70891	101393451		336.45	9,976.48
	W 06112014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	239 06/11/14	API 025552		70892	101393451		105.97	10,082.45
	W 06112014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	239 06/11/14	API 025552		70893	101393451		227.48	10,309.93
	W 06112014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	398 06/18/14	API 025552		70977	101393615		273.12	10,583.05
	W 06182014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	398 06/18/14	API 025843	14004068	70978	101393583		353.90	10,936.95
	W 06182014	DEBORAH FITTON		TISBURY INN LIMITED				
14/12	398 06/18/14	API 025843	14004068	70979	101393583		353.90	11,290.85
	W 06182014	KATHY STOFFLE		TISBURY INN LIMITED				
14/12	521 06/25/14	API 022791		71285	101393770		32.00	11,322.85
	W 06252014	ACCT 552064		WOODS HOLE MARTHA'S				
14/12	521 06/25/14	API 022791		71287	101393770		32.00	11,354.85
	W 06252014	ACCT 552064		WOODS HOLE MARTHA'S				
14/12	521 06/25/14	API 022791	14004143	71290	101393770		68.50	11,423.35
	W 06252014	Account #552064		WOODS HOLE MARTHA'S				
14/12	521 06/25/14	API 022791	14004143	71291	101393770		68.50	11,491.85
	W 06252014	Account #552064		WOODS HOLE MARTHA'S				
14/12	623 06/30/14	API 020838		71628	101394036		1,072.72	12,564.57
	W 07022014	REIMB - CLC		DOWNNEY, MARGARET				
14/12	623 06/30/14	API 020838		71628	101394036		1,472.49	14,037.06
	W 07022014	REIMB - CLC		DOWNNEY, MARGARET				
14/12	623 06/30/14	API 025552		71629	101394076		61.60	14,098.66
	W 07022014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	623 06/30/14	API 026431		71632	101393828		426.25	14,524.91
	W 07022014	REIMB - CLC		AZULAY, GAIL M.				
14/12	663 06/30/14	API 021056		72071	101394210		135.55	14,660.46
	W 07092014	REIMB - CLC		GALLIGAN, KEVIN				
14/12	663 06/30/14	API 027277		72073	101394221		42.55	14,703.01
	W 07092014	REIMB - CLC		WOLLENBURG, STEPHAN				
14/12	663 06/30/14	API 024347	14004735	72074	101394212		41.80	14,744.81
	W 07092014	REIMB - CLC		HENDERSON, LINDSAY				
14/12	663 06/30/14	API 024756		72075	101394141		2.20	14,747.01
	W 07092014	REIMB - CLC		MARCHANT, VICKI R.				
14/12	663 06/30/14	API 022420	14004725	72085	101394218		36.75	14,783.76
	W 07092014	REIMB - CLC		SONG, MARGARET				
14/12	663 06/30/14	API 026348		72093	101394109		141.24	14,925.00
	W 07092014	REIMB - CLC		DUDLEY, MATTHEW E.				
14/12	663 06/30/14	API 021369	14004723	72097	101394213		566.24	15,491.24
	W 07092014	REIMB - CLC		KANE, BRIANA				
LEDGER BALANCES --- DEBITS:				15,491.24	CREDITS:	.00	NET:	15,491.24

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

0271202	0027-1-120-120-00-2-00-5290	- ALL GEN PUBLIC MRKTG SUPPORT							
14/07	164	01/29/14	API 022420		65826	101390361		21.25	21.25
	W 01292014	REIMB - CLC			SONG, MARGARET				
14/07	164	01/29/14	API 022786	14002538	65963	101390328		1,560.00	1,581.25
	W 01292014	CLC SPONSORSHIP			WOMR				
14/08	84	02/12/14	API 024545	14002704	66329	101390582		2,000.00	3,581.25
	W 02122014	2014 BUSINESS CONNECT BOOTH			SP CAPE BUSINESS PUBLIS				
14/08	84	02/12/14	API 023689	14002746	66552	101390655		148.40	3,729.65
	W 02122014	ACCT 33153			NE NEWSCLIP AGENCY				
14/08	84	02/12/14	API 027316	14002753	66556	101390678		950.00	4,679.65
	W 02122014	CAPE LIGHT COMPACT			SHORELINE DIGITAL PR				
14/08	111	02/13/14	GCR RECORD					-500.00	4,179.65
	RECORD	NAT'L RESOURCE MGT CK31841							
		TO OFFSET COSTS OF BUSINESS CONNECT SPONSORSHIP-NRM WANTED TO CONTRIBU							
		TE TO THIS EVENT							
14/08	165	02/26/14	API 024384	14002703	66814	101390857		675.00	4,854.65
	W 02262014	CAPE LIGHT COMPACT ROTARY SHOW HYANNIS ROTARY CLUB							
14/08	165	02/26/14	API 025938	14002750	66815	101390853		4,000.00	8,854.65
	W 02262014	CAPE LIGHT COMPACT SPONSORSHIP HARWICH CHAMBER							
14/08	165	02/26/14	API 023702	14002541	66895	101390861		600.00	9,454.65
	W 02262014	JOB 1473			LIBERTY PRINTING				
14/09	28	03/05/14	API 026442	14002962	67220	101390963		200.00	9,654.65
	W 03052014	INDOOR SHOW			CAPE COD MALL				
14/09	28	03/05/14	API 026442	14002962	67221	101390963		200.00	9,854.65
	W 03052014	INDOOR SHOW			CAPE COD MALL				
14/09	28	03/05/14	API 027063	14002964	67222	101391019		4,000.00	13,854.65
	W 03052014	CLC SPONSORSHIP			MARTHA'S VINEYARD AG				
14/09	86	03/12/14	API 022420		67362	101391464		69.25	13,923.90
	W 03122014	REIMB - CLC			SONG, MARGARET				
14/09	150	03/26/14	API 023702	14002890	67874	101391657		850.00	14,773.90
	W 03262014	JOB 1479			LIBERTY PRINTING				
14/09	150	03/26/14	API 025518	14002892	67937	101391610		1,375.00	16,148.90
	W 03262014	ACCT 145170			CAPE PROMOTIONAL				
14/09	150	03/26/14	API 023689	14002756	67940	101391671		165.40	16,314.30
	W 03262014	ACCT 33153			NE NEWSCLIP AGENCY				
14/09	150	03/26/14	API 022415	14002742	67942	101391694		3,500.00	19,814.30
	W 03262014	2014			SOLEIL COMMUNICATION				
14/10	70	04/09/14	APM 024470		68349	101391925		80.00	19,894.30
	RECLASS	CAPE LIGHT COMPACT		0	ARTISTIC MERIT				
14/10	119	04/16/14	API 023689	14002756	68637	101392148		153.60	20,047.90
	W 04162014	ACCT 33153			NE NEWSCLIP AGENCY				
14/10	236	04/30/14	API 024192	14002965	69092	101392456		12,673.00	32,720.90
	W 04302014	MARKETING SERVICES MARCH 2014			RIDLEY & ASSOCIATES				
14/10	236	04/30/14	API 020521	14003508	69098	101392359		395.00	33,115.90
	W 04302014	ADV NO 111354, CAPE LIGHT COMP CC TIMES							
14/10	236	04/30/14	API 027396	14003536	69099	101392485		4,300.00	37,415.90
	W 04302014	ACCT 355796, CLC, 02/24-03/16/			WBZ-AM				
14/11	33	05/07/14	API 024347		69326	101392657		9.99	37,425.89
	W 05072014	REIMB CLC			HENDERSON, LINDSAY				
14/11	85	05/14/14	API 024215	14003879	69643	101392733		225.00	37,650.89
	W 05142014	CAPE LIGHT COMPACT			GOLDEN CROWN				

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14/11	85 05/14/14	API 023689	14002756	69710	101392773		160.00	37,810.89
	W 05142014	ACCT 33153		NE NEWSCLIP AGENCY				
14/11	129 05/21/14	API 020439	14003854	69890	101392859		2,500.00	40,310.89
	W 05212014	SPONSORSHIP		CC CHAMBER OF COMMER				
14/11	129 05/21/14	API 027468	14003942	69891	101392878		250.00	40,560.89
	W 05212014	DONATION - CLC		EASTERN NATIONAL				
14/11	129 05/21/14	API 027463	14003941	69892	101392899		200.00	40,760.89
	W 05212014	HOPEHEALTH'S ANNUAL BENEFIT		HOPE DEMENTIA & ALZH				
14/12	14 06/04/14	API 026525		70361	101393261		85.00	40,845.89
	W 06042014	TISBURY STREET FAIR		TISBURY POLICE RELIE				
14/12	14 06/04/14	API 024192	14002965	70365	101393240		12,673.00	53,518.89
	W 06042014	EOM CAMPAIGN		RIDLEY & ASSOCIATES				
14/12	237 06/11/14	API 024347		70687	101393436		9.99	53,528.88
	W 06112014	REIMB - CLC		HENDERSON, LINDSAY				
14/12	237 06/11/14	API 022420		70690	101393449		118.75	53,647.63
	W 06112014	REIMB - CLC		SONG, MARGARET				
14/12	398 06/18/14	API 024192	14002965	70998	101393567		12,673.00	66,320.63
	W 06182014	EOM CAMPAIGN		RIDLEY & ASSOCIATES				
14/12	398 06/18/14	API 023689	14002756	70999	101393544		162.00	66,482.63
	W 06182014	ACCT 33153		NE NEWSCLIP AGENCY				
14/12	623 06/30/14	API 027530	14004648	71635	101393940		250.00	66,732.63
	W 07022014	CHARITY GOLF CLASSIC		LATHAM CENTERS, INC				
14/12	663 06/30/14	API 023702	14004239	72070	101394140		375.00	67,107.63
	W 07092014	JOB 1473		LIBERTY PRINTING				
14/12	663 06/30/14	API 024347	14004735	72074	101394212		9.99	67,117.62
	W 07092014	REIMB - CLC		HENDERSON, LINDSAY				
14/12	663 06/30/14	API 022420	14004725	72085	101394218		103.24	67,220.86
	W 07092014	REIMB - CLC		SONG, MARGARET				
LEDGER BALANCES --- DEBITS:				67,720.86	CREDITS:	-500.00	NET:	67,220.86
0271202 0027-1-120-120-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS								
14/09	150 03/26/14	API 026423	14003123	67931	101391683		14.50	14.50
	W 03262014	Advanced Buildings Plaque		RIVANNA NATURAL				
14/09	150 03/26/14	API 025518	14002892	67937	101391610		20.00	34.50
	W 03262014	ACCT 145170		CAPE PROMOTIONAL				
14/09	150 03/26/14	API 022415	14002742	67942	101391694		150.00	184.50
	W 03262014	2014		SOLEIL COMMUNICATION				
14/10	119 04/16/14	API 020974		68645	101392100		34.65	219.15
	W 04162014	ACCT 3214-5149-7		FEDERAL EXPRESS				
14/10	158 04/23/14	API 025809	14003422	68962	101392286		15.00	234.15
	W 04232014	CUST BARNCO001		PANERA BREAD				
14/11	33 05/07/14	API 022629		69401	101392638		16.37	250.52
	W 05072014	SHIPPER 2XA172		UPS				
14/12	334 06/04/14	APM 020974		70569	101393137		44.90	295.42
	RECLASS ACCT 3214-5149-7		0	FEDERAL EXPRESS				
14/12	623 06/30/14	API 022629		71658	101394004		1.50	296.92
	W 07022014	SHIPPER 2XA172		UPS				
14/12	623 06/30/14	API 020974		71659	101393889		30.25	327.17
	W 07022014	ACCT 3214-5149-7		FEDERAL EXPRESS				

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LEDGER BALANCES --- DEBITS:				327.17	CREDITS:		.00	NET: 327.17
0271203	0027-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES						
14/07	164 01/29/14	API 026486		65816	101390204		77.54	77.54
	W 01292014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/07	164 01/29/14	API 026486	14002492	65819	101390204		141.50	219.04
	W 01292014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/07	164 01/29/14	API 026486		65825	101390204		40.18	259.22
	W 01292014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/07	164 01/29/14	API 022420		65826	101390361		153.37	412.59
	W 01292014	REIMB - CLC		SONG, MARGARET				
14/08	165 02/26/14	API 026331		66792	101390921		568.00	980.59
	W 02262014	REIMB - CAPE LIGHT COMPACT		MILLER, MEREDITH B.				
14/10	9 04/02/14	API 026486		68053	101391760		71.73	1,052.32
	W 04022014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/10	119 04/16/14	API 026486		68638	101392063		85.78	1,138.10
	W 04162014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/10	158 04/23/14	API 025809	14003422	68962	101392286		160.84	1,298.94
	W 04232014	CUST BARNCO001		PANERA BREAD				
14/11	130 05/21/14	API 026486		70016	101392844		39.62	1,338.56
	W 05212014	CAPE LIGHT COMPACT	05/05/14	BARNSTABLE MARKET				
LEDGER BALANCES --- DEBITS:				1,338.56	CREDITS:		.00	NET: 1,338.56
0271203	0027-1-120-120-00-3-00-5399	- ALL GEN MISC SUPPLIES						
14/08	18 02/05/14	API 022702	14002480	66210	101390524		107.88	107.88
	W 02052014	CUST C1256639		WB MASON				
14/08	84 02/12/14	API 022702	14002535	66325	101390704		5.89	113.77
	W 02122014	C1256639		WB MASON				
14/08	84 02/12/14	API 022702	14002627	66617	101390704		3.03	116.80
	W 02122014	C1256639		WB MASON				
14/08	84 02/12/14	API 022702	14002627	66618	101390704		357.52	474.32
	W 02122014	C1256639		WB MASON				
14/08	106 02/19/14	API 024677	14002852	66753	101390762		212.17	686.49
	W 02192014	ACCT 0496-00-117100-8		FLEET SERVICES				
14/09	28 03/05/14	API 020577	14002736	66913	101390970		23.55	710.04
	W 03052014	CUSTOMER#7856378		CDW GOVERNMENT				
14/09	28 03/05/14	API 022702		67217	101391107		283.50	993.54
	W 03052014	SALES ORDER 487047		WB MASON				
14/09	28 03/05/14	API 022702	14002743	67229	101391107		15.11	1,008.65
	W 03052014	C1256639		WB MASON				
14/09	28 03/05/14	API 022702	14002848	67230	101391107		357.30	1,365.95
	W 03052014	C1256639		WB MASON				
14/09	86 03/12/14	API 021222	14002642	67243	101391396		36.08	1,402.03
	W 03122014	CUST 6021		HOME DEPOT				
14/09	150 03/26/14	API 024677	14002852	67878	101391633		205.62	1,607.65
	W 03262014	ACCT 0496-00-117100-8		FLEET SERVICES				
14/09	150 03/26/14	API 021222	14003032	67927	101391645		109.00	1,716.65

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	W 03262014	CUSTOMER 6021		HOME DEPOT				
14/09	150 03/26/14	API 020577	14002769	67941	101391616		143.39	1,860.04
	W 03262014	CUSTOMER#7856378		CDW GOVERNMENT				
14/10	9 04/02/14	API 022702	14003041	68055	101391905		139.99	2,000.03
	W 04022014	C1256639		WB MASON				
14/10	9 04/02/14	API 022702	14003117	68056	101391905		32.74	2,032.77
	W 04022014	C1256639		WB MASON				
14/10	9 04/02/14	API 022702	14003041	68057	101391905		221.54	2,254.31
	W 04022014	C1256639		WB MASON				
14/10	9 04/02/14	API 022702	14003117	68250	101391905		109.13	2,363.44
	W 04022014	C1256639		WB MASON				
14/10	25 04/02/14	APM 022702	14003117	68250	101391905		20.28	2,383.72
	RECLASS	C1256639		2014 WB MASON				
14/10	57 04/09/14	API 022702		68352	101392031		3.71	2,387.43
	W 04092014	C1256639		WB MASON				
14/10	57 04/09/14	API 022702		68353	101392031		46.60	2,434.03
	W 04092014	C1256639		WB MASON				
14/10	158 04/23/14	API 022702	14003413	68964	101392317		216.18	2,650.21
	W 04232014	#C1256639		WB MASON				
14/10	235 04/30/14	API 024677	14002852	69059	101392382		263.07	2,913.28
	W 04302014	ACCT 0496-00-117100-8		FLEET SERVICES				
14/10	236 04/30/14	API 022702	14003439	69278	101392484		35.49	2,948.77
	W 04302014	C1256639		WB MASON				
14/10	271 04/16/14	APM 023702	14003318	68646	101392133		270.00	3,218.77
	RECLASS	Job #990		2014 LIBERTY PRINTING				
14/10	272 04/23/14	APM 022702	14003413	68964	101392317		383.63	3,602.40
	RECLASS	#C1256639		2014 WB MASON				
14/10	274 04/30/14	APM 022702	14003439	69278	101392484		24.67	3,627.07
	RECLASS	C1256639		2014 WB MASON				
14/10	275 04/30/14	APM 022702	14003413	69277	101392484		4.80	3,631.87
	RECLASS	C1256639		2014 WB MASON				
14/11	85 05/14/14	API 024934	14003440	69638	101392716		191.24	3,823.11
	W 05142014	CUST C-1208223		DISPLAYS2GO				
14/11	85 05/14/14	API 027442	14003886	69675	101392806		152.00	3,975.11
	W 05142014	NYLON/CANVAS BAGS		VECTOR 5 COLLABORATI				
14/11	85 05/14/14	API 022702	14003695	69707	101392814		41.20	4,016.31
	W 05142014	CUSTOMER #C1256639		WB MASON				
14/12	14 06/04/14	API 024677	14002852	70368	101393142		321.87	4,338.18
	W 06042014	ACCT 0496-00-117100-8		FLEET SERVICES				
14/12	14 06/04/14	API 022702	14003800	70369	101393274		144.19	4,482.37
	W 06042014	#C1256639		WB MASON				
14/12	239 06/11/14	API 025552		70892	101393451		14.99	4,497.36
	W 06112014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	398 06/18/14	API 022702	14004088	71006	101393595		86.43	4,583.79
	W 06182014	C1256639		WB MASON				
14/12	521 06/25/14	API 024677	14002852	71289	101393679		278.24	4,862.03
	W 06252014	ACCT 0496-00-117100-8		FLEET SERVICES				
14/12	623 06/30/14	API 022702	14003925	71646	101394023		16.80	4,878.83
	W 07022014	C1256639		WB MASON				
14/12	663 06/30/14	API 022702	14003925	72077	101394200		21.78	4,900.61
	W 07092014	Customer #C1256639		WB MASON				
LEDGER BALANCES --- DEBITS:			4,900.61	CREDITS:	.00	NET:	4,900.61	

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0271204	0027-1-120-120-00-4-00-5421	- ALL GEN ASSOC DUES						
14/12	398 06/18/14	API 025552		70977	101393615		52.00	52.00
	W 06182014	REIMB - CLC		VOUDREN, NICOLE P.				
14/12	663 06/30/14	API 025923		72084	101394082		350.00	402.00
	W 07092014	CAPE LIGHT COMPACT		ASSOC OF ENERGY				
LEDGER BALANCES --- DEBITS:				402.00	CREDITS:	.00	NET:	402.00
0271204	0027-1-120-120-00-4-00-5421	-0113 ALL GEN CI SPONSORS						
14/12	14 06/04/14	API 026135		70563	101393084		190.00	190.00
	W 06042014	MEMBER 60430		ASSOCI OF ENERGY				
14/12	663 06/30/14	API 021785 14004778		72082	101394161		4,300.00	4,490.00
	W 07092014	LIGHTING CONTROLS PROJECT		NORTHEAST ENERGY E				
LEDGER BALANCES --- DEBITS:				4,490.00	CREDITS:	.00	NET:	4,490.00
0271204	0027-1-120-120-00-4-00-5468	- ALL GEN MISC RENTALS						
14/08	84 02/12/14	API 022806 14002795		66623	101390708		1,601.49	1,601.49
	W 02122014	CUSTOMER 713627206		XEROX				
14/09	28 03/05/14	API 021200 14002772		66964	101390999		73.00	1,674.49
	W 03052014	JAN SERVICES		HICKEY CONSTRUCTION				
14/10	9 04/02/14	API 022806 14002795		68054	101391907		1,528.22	3,202.71
	W 04022014	CUST 713627206		XEROX				
14/10	119 04/16/14	API 022806 14002795		68639	101392206		1,216.10	4,418.81
	W 04162014	CUST 713627206		XEROX				
14/10	119 04/16/14	API 022806 14002795		68640	101392206		639.17	5,057.98
	W 04162014	CUST 713627206		XEROX				
14/11	130 05/21/14	API 022806 14002795		70018	101392961		632.65	5,690.63
	W 05212014	CUST 713627206; 04/01-04/30/14		XEROX				
14/12	521 06/25/14	API 022806 14002795		71226	101393771		1,042.06	6,732.69
	W 06252014	CUST 713627206		XEROX				
LEDGER BALANCES --- DEBITS:				6,732.69	CREDITS:	.00	NET:	6,732.69
0271204	0027-1-120-120-00-4-00-5469	- ALL GEN AUTO LEASE						
14/08	84 02/12/14	API 024921 14002759		66609	101390686		392.30	392.30
	W 02122014	ACCT 02 0382 GY612		TOYOTA FINANCIAL CRE				
14/08	84 02/12/14	API 024921 14002759		66610	101390687		392.30	784.60
	W 02122014	ACCT 02 0382 GY665		TOYOTA FINANCIAL CRE				
14/09	150 03/26/14	API 024921 14003131		67876	101391702		392.30	1,176.90
	W 03262014	ACCT 02 0382 GY612		TOYOTA FINANCIAL CRE				
14/09	150 03/26/14	API 024921 14003131		67877	101391703		392.30	1,569.20

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	W	03262014	ACCT 02 0382	GY665		TOYOTA FINANCIAL CRE			
14/10	158	04/23/14	API 024921	14003131	68835	101392311		392.30	1,961.50
	W	04232014	ACCT 2 0382	GY665		TOYOTA FINANCIAL CRE			
14/10	158	04/23/14	API 024921	14003131	68836	101392312		392.30	2,353.80
	W	04232014	ACCT 02 0382	GY612		TOYOTA FINANCIAL CRE			
14/11	85	05/14/14	API 024921	14003131	69646	101392797		392.30	2,746.10
	W	05142014	ACCT 020382	GY612		TOYOTA FINANCIAL CRE			
14/11	85	05/14/14	API 024921	14003131	69648	101392798		392.30	3,138.40
	W	05142014	ACCT 020382	GY665-25		TOYOTA FINANCIAL CRE			
14/12	398	06/18/14	API 024921	14003131	70992	101393584		392.30	3,530.70
	W	06182014	ACCT 020382	GY665		TOYOTA FINANCIAL CRE			
14/12	398	06/18/14	API 024921	14003131	70993	101393585		392.30	3,923.00
	W	06182014	ACCT 020382	GY612		TOYOTA FINANCIAL CRE			
LEDGER BALANCES --- DEBITS:					3,923.00	CREDITS:	.00	NET:	3,923.00
0271204	0027-1-120-120-00-4-00-5719 - ALL GEN NSTAR DATA TRANSFERS								
14/11	85	05/14/14	API 021951		69677	101392777		1,254.83	1,254.83
	W	05142014	ACCT 4000 149	2236	NSTAR				
14/11	85	05/14/14	API 021951		69687	101392777		1,254.83	2,509.66
	W	05142014	ACCT 4000 149	2236	NSTAR				
14/11	85	05/14/14	API 021951		69688	101392777		1,253.83	3,763.49
	W	05142014	ACCT 4000 149	2236	NSTAR				
14/11	85	05/14/14	API 021951		69690	101392777		1,254.83	5,018.32
	W	05142014	ACCT 4000 149	2236	NSTAR				
LEDGER BALANCES --- DEBITS:					5,018.32	CREDITS:	.00	NET:	5,018.32
0271205	0027-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT								
14/09	28	03/05/14	API 020777	14002738	66912	101390982		134.99	134.99
	W	03052014	CUSTOMER #118224220		DELL MARKETING				
14/09	150	03/26/14	API 026544	14003125	67875	101391710		487.42	622.41
	W	03262014	ACCT 881241799-00005		VERIZON WIRELESS				
14/10	119	04/16/14	API 026544	14003443	68633	101392201		152.98	775.39
	W	04162014	Account #881241799-00005		VERIZON WIRELESS				
14/11	85	05/14/14	API 020777	14003661	69698	101392713		2,485.89	3,261.28
	W	05142014	CUST 118224220		DELL MARKETING				
14/12	623	06/30/14	API 026544	14003443	71802	101394015		22.49	3,283.77
	W	07022014	Account #881241799-00005		VERIZON WIRELESS				
LEDGER BALANCES --- DEBITS:					3,283.77	CREDITS:	.00	NET:	3,283.77
0271208	0027-1-120-120-00-8-00-5806 - ALL GEN INTERIOR RENOVATIONS								
14/09	28	03/05/14	API 022702	14002961	67223	101391107		525.00	525.00
	W	03052014	SALES ORDER 487353		WB MASON				

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ORG	ACCOUNT								NET LEDGER
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14/09	86 03/12/14	API 022702	14003042	67373	101391446		1,629.50	2,154.50	
	W 03122014	ORDER 487353		WB MASON					
14/09	86 03/12/14	API 022702	14003042	67374	101391446		1,106.50	3,261.00	
	W 03122014	ORDER 486197		WB MASON					
14/09	86 03/12/14	API 022702		67375	101391446		-49.20	3,211.80	
	CRED MEMO	ORDER 492707		WB MASON					
14/09	86 03/12/14	API 022702		67376	101391446		-27.55	3,184.25	
	CRED MEMO	ORDER 492702		WB MASON					
14/10	9 04/02/14	API 022702	14003116	68058	101391905		203.00	3,387.25	
	W 04022014	SALES ORDER 491061		WB MASON					
LEDGER BALANCES --- DEBITS:				3,464.00	CREDITS:	-76.75	NET:	3,387.25	
0271208 0027-1-120-120-00-8-00-5826 - ALL GEN SHED									
14/11	233 05/07/14	APM 021907	14003690	69472	101392608		139.00	139.00	
	RECLASS	CUST BAR6		2014 NORTHEAST TOOL SUPP					
LEDGER BALANCES --- DEBITS:				139.00	CREDITS:	.00	NET:	139.00	
0271209 0027-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT									
14/12	670 06/30/14	GEN RECORD					-9,260.60	-9,260.60	
	RETMNT	ADJ FOR FY14 RETMNT EXPEND	N						
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-9,260.60	NET:	-9,260.60	
0271209 0027-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE									
14/07	190 01/31/14	GEN INS					4,691.28	4,691.28	
	ADJUST	INSURANCE FRM 0271201 5983	N						
14/08	204 02/28/14	GEN INS					9,399.34	14,090.62	
	ADJUST	INSURANCE FRM 0271201 5983	N						
14/09	161 03/31/14	GEN INS					9,582.17	23,672.79	
	ADJUST	INSURANCE FRM 0271201 5983	N						
14/10	246 04/30/14	GEN INS					10,030.03	33,702.82	
	ADJUST	INSURANCE FRM 0271201 5983	N						
14/11	196 05/31/14	GEN INS					9,468.83	43,171.65	
	ADJUST	INSURANCE FRM 0271201 5983	N						
14/12	626 06/30/14	GEN INS					16,331.73	59,503.38	
	ADJUST	INSURANCE FRM 0271201 5983	N						
14/12	638 06/30/14	GEN INS					533.50	60,036.88	
	ADJUST	INSURANCE FRM 0271201 5983	N						
LEDGER BALANCES --- DEBITS:				60,036.88	CREDITS:	.00	NET:	60,036.88	

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ORG	ACCOUNT								NET LEDGER
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0271209	0027-1-120-120-00-9-00-5984	- ALL GEN SAL MEDICARE							
14/07	202 01/31/14	GEN MED					1,210.37	1,210.37	
	ADJUST	MEDICARE FRM 0271201 5984	N						
14/08	206 02/28/14	GEN MED					1,297.92	2,508.29	
	ADJUST	MEDICARE FRM 0271201 5984	N						
14/09	204 03/31/14	GEN MED					1,154.70	3,662.99	
	ADJUST	MEDICARE FRM 0271201 5984	N						
14/10	247 04/30/14	GEN MED					1,132.28	4,795.27	
	ADJUST	MEDICARE FRM 0271201 5984	N						
14/11	192 05/31/14	GEN MED					1,106.51	5,901.78	
	ADJUST	MEDICARE FRM 0271201 5984	N						
14/12	637 06/30/14	GEN MED					1,888.65	7,790.43	
	ADJUST	MEDICARE FRM 0271201 5984							
	LEDGER BALANCES --- DEBITS:		7,790.43	CREDITS:	.00	NET:	7,790.43		
027123	0027-1-120-123-00-2-00-5204	- RES EDUCATION STIPENDS							
14/08	84 02/12/14	API 027380 14002815	66625	101390681			320.00	320.00	
	W 02122014	ENERGY EDUCATION SERVICES	SWAN, JACQUELYN P						
14/10	57 04/09/14	API 027380	68350	101392020			200.00	520.00	
	W 04092014	INTERNSHIP STIPEND	SWAN, JACQUELYN P						
14/10	119 04/16/14	API 027380	68655	101392186			290.00	810.00	
	W 04162014	STIPEND	SWAN, JACQUELYN P						
14/10	235 04/30/14	API 027380	69229	101392468			200.00	1,010.00	
	W 04302014	INTERNSHIP STIPEND	SWAN, JACQUELYN P						
14/11	85 05/14/14	API 027380	69667	101392794			200.00	1,210.00	
	W 05142014	INTERNSHIP	SWAN, JACQUELYN P						
14/12	14 06/04/14	API 026873	70538	101393300			67.00	1,277.00	
	W 06042014	COUNTY OPEN HOUSE	REAGAN, BROOKE						
14/12	14 06/04/14	API 026873	70540	101393300			211.60	1,488.60	
	W 06042014	CARNIVAL	REAGAN, BROOKE						
14/12	14 06/04/14	API 026873	70541	101393300			337.50	1,826.10	
	W 06042014	HARWICH AND HYCC	REAGAN, BROOKE						
14/12	14 06/04/14	API 027475	70542	101393153			200.00	2,026.10	
	W 06042014	ENERGY EDUCATION SVS	HAYWARD, GREGORY D						
14/12	14 06/04/14	API 026873	70567	101393300			75.00	2,101.10	
	W 06042014	MIT SUMMIT	REAGAN, BROOKE						
14/12	239 06/11/14	API 027380	70894	101393409			120.00	2,221.10	
	W 06112014	INTERNSHIP	SWAN, JACQUELYN P						
14/12	239 06/11/14	API 027135	70895	101393416			100.00	2,321.10	
	W 06112014	MIT SUMMIT	VASQUEZ, ANTHONY						
14/12	398 06/18/14	API 027380	71000	101393578			200.00	2,521.10	
	W 06182014	INTERNSHIP	SWAN, JACQUELYN P						
14/12	623 06/30/14	API 026873	71661	101394064			90.00	2,611.10	
	W 07022014	MV SOLAR CAR RACE	REAGAN, BROOKE						
	LEDGER BALANCES --- DEBITS:		2,611.10	CREDITS:	.00	NET:	2,611.10		

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027123	0027-1-120-123-00-2-00-5244	- RES EDUCATION TRAVEL CONFER RE							
14/09	86 03/12/14	API 026136		67368	101391357		245.00	245.00	
	W 03122014	REIMB - NSTA CONF		BRESNAHAN, CHARLES					
14/09	150 03/26/14	API 021829	14002784	67933	101391669		275.00	520.00	
	W 03262014	CUST 1061654		NATL SCIENCE TEACHER					
14/11	85 05/14/14	API 024298	14003880	69637	101392752		1,500.00	2,020.00	
	W 05142014	COURSE COST - MURIEL BROWN		KIDWIND PROJECT INC					
14/12	14 06/04/14	API 021835	14004062	70544	101393206		1,600.00	3,620.00	
	W 06042014	CHARLES BRESNAHAN		NATL ENERGY EDUCATIO					
	LEDGER BALANCES --- DEBITS:		3,620.00	CREDITS:		.00	NET:	3,620.00	
027123	0027-1-120-123-00-2-00-5281	- RES EDUCATION TRAVEL OUTSTATE							
14/11	85 05/14/14	API 025177	14003882	69714	101392707		554.00	554.00	
	W 05142014	REF SM33R8		CC TRAVEL INC.					
14/12	14 06/04/14	API 025177	14003882	70624	101393113		5.00	559.00	
	W 06042014	MURIEL BROWN		CC TRAVEL INC.					
14/12	237 06/11/14	API 025177	14004269	70725	101393332		908.00	1,467.00	
	W 06112014	ACCT CLC		CC TRAVEL INC.					
14/12	623 06/30/14	API 025177	14004408	71647	101393856		498.00	1,965.00	
	W 07022014	ACCT CLC		CC TRAVEL INC.					
14/12	623 06/30/14	API 026136		71660	101393841		348.00	2,313.00	
	W 07022014	REIMB - TRAVEL		BRESNAHAN, CHARLES					
	LEDGER BALANCES --- DEBITS:		2,313.00	CREDITS:		.00	NET:	2,313.00	
027123	0027-1-120-123-00-2-00-5282	- RES EDUCATION TRAVEL INSTATE							
14/07	164 01/29/14	API 022539	14002479	65827	101390267		274.24	274.24	
	W 01292014	D FITTON ACCOMODATIONS 1/27/14		LIGHTKEEPERS INN					
14/09	28 03/05/14	API 021004		67106	101391115		167.70	441.94	
	W 03052014	REIMB - CLC		FITTON, DEBORAH					
14/09	86 03/12/14	API 022791	14002850	67322	101391448		43.50	485.44	
	W 03122014	ACCT 552064		WOODS HOLE MARTHA'S					
14/09	86 03/12/14	API 022791	14002850	67323	101391448		59.50	544.94	
	W 03122014	ACCT 552064		WOODS HOLE MARTHA'S					
14/10	119 04/16/14	API 021004		68772	101392212		662.64	1,207.58	
	W 04162014	REIMB - CLC		FITTON, DEBORAH					
14/10	235 04/30/14	API 027434	14003537	69225	101392459		524.18	1,731.76	
	W 04302014	DEBORAH SHIFLETT-FITTON		ROYAL SONESTA HOTEL					
14/11	33 05/07/14	API 020792	14003686	69353	101392552		2,000.00	3,731.76	
	W 05072014	NW INN. SCHOOL/JUN 2ND&3RD FIE DENNIS YARMOUTH PUB							
14/11	33 05/07/14	API 022539	14003693	69358	101392583		702.06	4,433.82	
	W 05072014	05/19-05/20 & 06/05-06/06/14		R LIGHTKEEPERS INN					
14/11	85 05/14/14	API 025590	14003812	69712	101392698		775.00	5,208.82	
	W 05142014	CONF # 21075		CAPE DESTINATIONS					
14/12	237 06/11/14	API 021004		70689	101393434		249.59	5,458.41	

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	W 06112014	REIMB - CLC			FITTON, DEBORAH				
14/12	521 06/25/14	API 022791	14003697		71284	101393770		76.50	5,534.91
	W 06252014	ACCT 552064			WOODS HOLE MARTHA'S				
14/12	521 06/25/14	API 022791	14003697		71286	101393770		76.50	5,611.41
	W 06252014	ACCT 552064			WOODS HOLE MARTHA'S				
14/12	623 06/30/14	API 021004			71631	101394038		69.38	5,680.79
	W 07022014	REIMB - CLC			FITTON, DEBORAH				
14/12	623 06/30/14	API 026824	14004617		71637	101393891		373.68	6,054.47
	W 07022014	CUST 914773			FIRST STUDENT				
14/12	628 06/30/14	APM 026824	14004618		71638	101393891		435.85	6,490.32
	RECLASS CUST 914773			2014	FIRST STUDENT				
14/12	663 06/30/14	API 021004			72076	101394209		38.04	6,528.36
	W 07092014	REIMB - CLC			FITTON, DEBORAH				
	LEDGER BALANCES --- DEBITS:			6,528.36	CREDITS:	.00	NET:	6,528.36	
027123	0027-1-120-123-00-2-00-5294 - RES EDUCATION SHIPPING/EXPRESS								
14/08	18 02/05/14	API 021835	14002477		66209	101390467		257.25	257.25
	W 02052014	CAPE LIGHT COMPACT			NATL ENERGY EDUCATIO				
14/08	106 02/19/14	API 020779	14002691		66639	101390755		65.24	322.49
	W 02192014	CUSTOMER 1760406			DELTA EDUCATION				
14/09	28 03/05/14	API 025221	14002748		67218	101390941		9.36	331.85
	W 03052014	CUST 225610			ARBOR SCIENTIFIC				
14/09	28 03/05/14	API 025221	14002748		67219	101390941		61.26	393.11
	W 03052014	CUST 225610			ARBOR SCIENTIFIC				
14/09	28 03/05/14	API 021835	14002740		67228	101391036		9.80	402.91
	W 03052014	CAPE LIGHT COMPACT			NATL ENERGY EDUCATIO				
14/09	150 03/26/14	API 022463	14002951		67934	101391696		53.08	455.99
	W 03262014	CLIENT 308232			STEVE SPANGLER SCI				
14/09	150 03/26/14	API 025221	14003049		67935	101391589		41.54	497.53
	W 03262014	CUST 225610			ARBOR SCIENTIFIC				
14/09	150 03/26/14	API 024298	14002702		67936	101391654		413.70	911.23
	W 03262014	CAPE LIGHT COMPACT			KIDWIND PROJECT INC				
14/09	150 03/26/14	API 020883	14002739		67938	101391625		266.94	1,178.17
	W 03262014	CUST 544865			EDUCATIONAL INNOVATI				
14/10	119 04/16/14	API 024909	14003321		68653	101392154		104.40	1,282.57
	W 04162014	#52143825			ORIENTAL TRADING COM				
14/10	158 04/23/14	API 024911	14003421		68965	101392222		14.66	1,297.23
	W 04232014	CAPE LIGHT COMPACT			AMERICAN BUTTON				
14/10	158 04/23/14	API 020883	14003031		68979	101392248		28.28	1,325.51
	W 04232014	CUST 351439			EDUCATIONAL INNOVATI				
14/10	236 04/30/14	API 025494	14003702		69243	101392336		17.31	1,342.82
	W 04302014	CAPE LIGHT COMPACT			ASSOCIATED SERVICES				
14/10	273 04/16/14	APM 025221	14003323		68652	101392059		18.01	1,360.83
	RECLASS CUST 225610			2014	ARBOR SCIENTIFIC				
14/11	33 05/07/14	API 026994	14003705		69357	101392626		10.97	1,371.80
	W 05072014	CLC-SPEED OF LIGHT-SOLAR CAR R RIBBONS GALORE, INC							
14/11	85 05/14/14	API 025929	14003728		69649	101392780		23.19	1,394.99
	W 05142014	CUSTOMER #180714			PITSCO EDUCATION				
14/11	85 05/14/14	API 020974			69650	101392726		18.32	1,413.31
	W 05142014	ACCT 3214-5149-7			FEDERAL EXPRESS				

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14/11	85 05/14/14	API 021835	14003868	69651	101392772		16.80	1,430.11	
	W 05142014	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO					
14/12	14 06/04/14	API 020883	14003687	70536	101393133		32.49	1,462.60	
	W 06042014	CUSTOMER #351439		EDUCATIONAL INNOVATI					
14/12	14 06/04/14	API 020883	14003856	70537	101393133		16.11	1,478.71	
	W 06042014	CUST 477045		EDUCATIONAL INNOVATI					
14/12	237 06/11/14	API 021835	14003920	70694	101393385		21.00	1,499.71	
	W 06112014	SCIENCE OF ENERGY KIT		NATL ENERGY EDUCATIO					
14/12	237 06/11/14	API 025929	14003883	70700	101393395		8.80	1,508.51	
	W 06112014	ACCT 180714		PITSCO EDUCATION					
LEDGER BALANCES --- DEBITS:				1,508.51	CREDITS:	.00	NET:	1,508.51	

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

14/08	18 02/05/14	API 026136	14002649	66231	101390386		511.00	511.00	
	W 02052014	01/07-01/16/14 SERV		BRESNAHAN, CHARLES					
14/08	18 02/05/14	API 026136	14002649	66232	101390386		403.30	914.30	
	W 02052014	01/17/14 SERV		BRESNAHAN, CHARLES					
14/08	18 02/05/14	API 026873	14002652	66233	101390537		176.10	1,090.40	
	W 02052014	01/08-01/17/14 SERV		REAGAN, BROOKE					
14/08	84 02/12/14	API 026136	14002649	66326	101390572		430.50	1,520.90	
	W 02122014	01/27-01/30/14 SERVICES		BRESNAHAN, CHARLES					
14/08	84 02/12/14	API 024864	14002647	66327	101390690		375.90	1,896.80	
	W 02122014	01/17-01/29/14 SERVICES		TWOMBLY, CHRISTINE C					
14/09	28 03/05/14	API 026136	14002649	67074	101390957		761.00	2,657.80	
	W 03052014	CLASS PREP		BRESNAHAN, CHARLES					
14/09	86 03/12/14	API 026136	14002649	67369	101391357		350.00	3,007.80	
	W 03122014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES					
14/09	86 03/12/14	API 026136	14002649	67370	101391357		5.50	3,013.30	
	W 03122014	MILEAGE REIMBURSEMENT		BRESNAHAN, CHARLES					
14/09	150 03/26/14	API 025415	14002648	67868	101391588		362.70	3,376.00	
	W 03262014	ENERGY EDUCATION SERVICES		ANDREOLA, SALLY					
14/09	150 03/26/14	API 026136	14002649	67869	101391606		355.50	3,731.50	
	W 03262014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES					
14/09	150 03/26/14	API 026136	14002649	67870	101391606		380.50	4,112.00	
	W 03262014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES					
14/10	9 04/02/14	API 024864	14002647	68200	101391896		245.00	4,357.00	
	W 04022014	REIMB - CLC		TWOMBLY, CHRISTINE C					
14/10	9 04/02/14	API 026136	14002649	68202	101391769		550.00	4,907.00	
	W 04022014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES					
14/10	9 04/02/14	API 026136	14002649	68203	101391769		51.70	4,958.70	
	W 04022014	MILEAGE REIMBURSEMENT		BRESNAHAN, CHARLES					
14/10	9 04/02/14	API 026136	14002649	68207	101391769		500.00	5,458.70	
	W 04022014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES					
14/10	9 04/02/14	API 026136	14002649	68208	101391769		5.50	5,464.20	
	W 04022014	MILEAGE REIMBURSEMENT		BRESNAHAN, CHARLES					
14/10	119 04/16/14	API 024864	14002647	68647	101392191		50.00	5,514.20	
	W 04162014	MORSE POND SCHOOL		TWOMBLY, CHRISTINE C					
14/10	119 04/16/14	API 024864	14002647	68648	101392191		48.40	5,562.60	
	W 04162014	MILEAGE		TWOMBLY, CHRISTINE C					
14/10	119 04/16/14	API 025415	14002648	68650	101392057		1,087.50	6,650.10	

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	W	04162014	HARWICH CLUB		ANDREOLA, SALLY				
14/10		119 04/16/14	API 025415	14002648	68651	101392057		67.10	6,717.20
	W	04162014	MILEAGE		ANDREOLA, SALLY				
14/10		119 04/16/14	API 025469	14002891	68654	101392112		500.00	7,217.20
	W	04162014	SOLAR CAR RACE		GELINAS, KARA				
14/10		158 04/23/14	API 023209	14003531	68833	101392279		148.00	7,365.20
	W	04232014	REIMB - MILEAGE		MORRIS, JOHN A				
14/10		158 04/23/14	API 023209	14003531	68834	101392279		1,575.00	8,940.20
	W	04232014	EE PROGRAM SERVICES		MORRIS, JOHN A				
14/10		158 04/23/14	API 025469	14002891	68838	101392254		500.00	9,440.20
	W	04232014	ENERGY EDUCATION SERVICES		GELINAS, KARA				
14/10		158 04/23/14	API 025836	14003532	68840	101392227		600.00	10,040.20
	W	04232014	2014 EE PROGRAM SERVICES		BANKS, EDLOW P.				
14/10		158 04/23/14	API 025836	14003532	68841	101392227		24.20	10,064.40
	W	04232014	REIMB - MILEAGE		BANKS, EDLOW P.				
14/10		158 04/23/14	API 026300		68842	101392256		850.00	10,914.40
	W	04232014	ENERGY CLUB SUPPORT		GREGORIO-TANGUILIG				
14/10		235 04/30/14	API 024864	14002647	69227	101392475		67.24	10,981.64
	W	04302014	REIMB - CLC		TWOMBLY, CHRISTINE C				
14/11		85 05/14/14	API 025415	14002648	69654	101392678		2,702.59	13,684.23
	W	05142014	SERVICES/REIMBURSEMENTS		ANDREOLA, SALLY				
14/11		85 05/14/14	API 025415	14002648	69658	101392678		200.75	13,884.98
	W	05142014	MILEAGE		ANDREOLA, SALLY				
14/11		85 05/14/14	API 025469	14002891	69673	101392731		1,000.00	14,884.98
	W	05142014	ENERGY EDUCATION SERVICES		GELINAS, KARA				
14/11		85 05/14/14	API 024864	14002647	69872	101392801		758.60	15,643.58
	W	05142014	ENERGY EDUCATION SVS		TWOMBLY, CHRISTINE C				
14/11		129 05/21/14	API 025836	14003532	69894	101392843		1,532.00	17,175.58
	W	05212014	2014 EE PROGRAM SERVICES		BANKS, EDLOW P.				
14/12		14 06/04/14	API 025469	14002891	70367	101393146		1,000.00	18,175.58
	W	06042014	ENERGY EDUCATION SERVICES		GELINAS, KARA				
14/12		237 06/11/14	API 025469	14002891	70693	101393355		1,000.00	19,175.58
	W	06112014	ENERGY EDUCATION SVS		GELINAS, KARA				
14/12		398 06/18/14	API 023209	14003531	70975	101393539		1,150.00	20,325.58
	W	06182014	SERVICES		MORRIS, JOHN A				
14/12		398 06/18/14	API 023209	14003531	70976	101393539		55.00	20,380.58
	W	06182014	MILEAGE		MORRIS, JOHN A				
14/12		398 06/18/14	API 024864	14002647	70994	101393588		625.00	21,005.58
	W	06182014	ENERGY EDUCATION SVS		TWOMBLY, CHRISTINE C				
14/12		398 06/18/14	API 024864	14002647	70995	101393588		13.20	21,018.78
	W	06182014	MILEAGE		TWOMBLY, CHRISTINE C				
14/12		398 06/18/14	API 025415	14002648	71004	101393459		2,000.00	23,018.78
	W	06182014	ENERGY EDUCATION SERVICES		ANDREOLA, SALLY				
14/12		398 06/18/14	API 025415	14002648	71005	101393459		244.20	23,262.98
	W	06182014	MILEAGE		ANDREOLA, SALLY				
14/12		521 06/25/14	API 024864	14002647	71225	101393757		213.20	23,476.18
	W	06252014	ENERGY EDUCATION SERVICES		TWOMBLY, CHRISTINE C				
14/12		521 06/25/14	API 023209	14003531	71296	101393717		300.00	23,776.18
	W	06252014	EE PROGRAM SERVICES		MORRIS, JOHN A				
14/12		521 06/25/14	API 023209	14003531	71297	101393717		46.00	23,822.18
	W	06252014	MILEAGE		MORRIS, JOHN A				
14/12		521 06/25/14	API 025836	14003532	71442	101393626		1,694.10	25,516.28
	W	06252014	2014 EE PROGRAM SERVICES		BANKS, EDLOW P.				
14/12		623 06/30/14	API 026300		71655	101393906		700.00	26,216.28

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	W 07022014	ENERGY CLUB SUPPORT		GREGORIO-TANGUILIG				
14/12	623 06/30/14	API 026136 14002649		71656	101393841		1,198.95	27,415.23
	W 07022014	ENERGY EDUCATION SERVICES		BRESNAHAN, CHARLES				
14/12	623 06/30/14	API 025469 14002891		71662	101393902		1,000.00	28,415.23
	W 07022014	ENERGY EDUCATION SERVICES		GELINAS, KARA				
14/12	623 06/30/14	API 025415 14002648		71663	101393820		1,159.00	29,574.23
	W 07022014	ENERGY EDUCATION SERVICES		ANDREOLA, SALLY				
	LEDGER BALANCES --- DEBITS:		29,574.23	CREDITS:		.00	NET:	29,574.23

027123 0027-1-120-123-00-2-00-5320 - RES EDUCATION SUPPLIES FOOD

14/08	84 02/12/14	API 026486 14002707		66328	101390563		148.00	148.00
	W 02122014	01/24/14 CATERING/CAPE LIGHT C		BARNSTABLE MARKET				
14/08	84 02/12/14	API 026486 14002752		66553	101390563		175.29	323.29
	W 02122014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/08	165 02/26/14	API 026486 14002856		66893	101390824		174.34	497.63
	W 02262014	CATERING		BARNSTABLE MARKET				
14/09	28 03/05/14	API 021004		67106	101391115		23.73	521.36
	W 03052014	REIMB - CLC		FITTON, DEBORAH				
14/09	28 03/05/14	API 026486 14002934		67225	101390950		175.29	696.65
	W 03052014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/10	9 04/02/14	API 026486 14003124		68051	101391760		167.29	863.94
	W 04022014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/10	9 04/02/14	API 026486 14003188		68052	101391760		175.29	1,039.23
	W 04022014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/10	9 04/02/14	API 026486 14003332		68251	101391760		169.31	1,208.54
	W 04022014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/10	119 04/16/14	API 026486 14003442		68634	101392063		175.29	1,383.83
	W 04162014	CAPE LIGHT COMPACT		BARNSTABLE MARKET				
14/11	33 05/07/14	API 023186		69454	101392545		42.00	1,425.83
	W 05072014	CAPE COD LIVE NATURE EXPO		CASUAL GOURMET				
14/12	237 06/11/14	API 021004		70689	101393434		99.71	1,525.54
	W 06112014	REIMB - CLC		FITTON, DEBORAH				
14/12	623 06/30/14	API 021004		71631	101394038		147.98	1,673.52
	W 07022014	REIMB - CLC		FITTON, DEBORAH				
14/12	663 06/30/14	API 027520 14004774		72079	101394146		1,434.00	3,107.52
	W 07092014	ACCT 3337		METRO CATERING				
	LEDGER BALANCES --- DEBITS:		3,107.52	CREDITS:		.00	NET:	3,107.52

027123 0027-1-120-123-00-2-00-5398 - RES EDUCATION CURRICULUM DEVMT

14/08	84 02/12/14	API 021529 14002698		66324	101390644		600.00	600.00
	W 02122014	ANNUAL SCIENCE FAIR SUPPORT		MARTHA'S VINEYARD RE				
14/08	165 02/26/14	API 021529 14002779		66813	101390871		3,000.00	3,600.00
	W 02262014	SPONSORSHIP OF MV HIGH SCHOOL		MARTHA'S VINEYARD RE				
14/10	9 04/02/14	API 020252 14003114		68050	101391762		2,500.00	6,100.00
	W 04022014	CAPE COD NATURE EXPO 5/2-5/3		BARNSTABLE, TOWN OF				

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	LEDGER BALANCES --- DEBITS:			6,100.00	CREDITS:		.00	NET: 6,100.00
027123	0027-1-120-123-00-2-00-5399	- RES EDUCATION SUPPLIES MISC						
14/08	18 02/05/14	API 027346	14002495	66207	101390456		175.50	175.50
	W 02052014	ACCT# CMA014		NADA SCIENTIFIC, LTD				
14/08	18 02/05/14	API 021835	14002477	66209	101390467		3,675.00	3,850.50
	W 02052014	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO				
14/08	18 02/05/14	API 022702	14002480	66210	101390524		839.91	4,690.41
	W 02052014	CUST C1256639		WB MASON				
14/08	106 02/19/14	API 020779	14002691	66639	101390755		543.59	5,234.00
	W 02192014	CUSTOMER 1760406		DELTA EDUCATION				
14/09	28 03/05/14	API 021004		67092	101391115		40.27	5,274.27
	W 03052014	REIMB - CLC		FITTON, DEBORAH				
14/09	28 03/05/14	API 021004		67106	101391115		98.92	5,373.19
	W 03052014	REIMB - CLC		FITTON, DEBORAH				
14/09	28 03/05/14	API 025221	14002748	67218	101390941		116.00	5,489.19
	W 03052014	CUST 225610		ARBOR SCIENTIFIC				
14/09	28 03/05/14	API 025221	14002748	67219	101390941		1,393.15	6,882.34
	W 03052014	CUST 225610		ARBOR SCIENTIFIC				
14/09	28 03/05/14	API 021835	14002740	67228	101391036		140.00	7,022.34
	W 03052014	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO				
14/09	86 03/12/14	API 022702	14002920	67371	101391446		46.39	7,068.73
	W 03122014	C1256639		WB MASON				
14/09	150 03/26/14	API 024298	14002702	67932	101391654		2,982.00	10,050.73
	W 03262014	CAPE LIGHT COMPACT		KIDWIND PROJECT INC				
14/09	150 03/26/14	API 022463	14002951	67934	101391696		589.72	10,640.45
	W 03262014	CLIENT 308232		STEVE SPANGLER SCI				
14/09	150 03/26/14	API 025221	14003049	67935	101391589		273.25	10,913.70
	W 03262014	CUST 225610		ARBOR SCIENTIFIC				
14/09	150 03/26/14	API 024298	14002702	67936	101391654		1,155.00	12,068.70
	W 03262014	CAPE LIGHT COMPACT		KIDWIND PROJECT INC				
14/09	150 03/26/14	API 020883	14002739	67938	101391625		2,669.35	14,738.05
	W 03262014	CUST 544865		EDUCATIONAL INNOVATI				
14/10	119 04/16/14	API 024909	14003321	68653	101392154		1,044.00	15,782.05
	W 04162014	#52143825		ORIENTAL TRADING COM				
14/10	119 04/16/14	API 021004		68772	101392212		49.96	15,832.01
	W 04162014	REIMB - CLC		FITTON, DEBORAH				
14/10	158 04/23/14	API 024911	14003421	68965	101392222		15.95	15,847.96
	W 04232014	CAPE LIGHT COMPACT		AMERICAN BUTTON				
14/10	158 04/23/14	API 020883	14003031	68979	101392248		282.75	16,130.71
	W 04232014	CUST 351439		EDUCATIONAL INNOVATI				
14/10	236 04/30/14	API 025494	14003702	69243	101392336		100.00	16,230.71
	W 04302014	CAPE LIGHT COMPACT		ASSOCIATED SERVICES				
14/10	273 04/16/14	APM 025221	14003323	68652	101392059		255.87	16,486.58
	RECLASS CUST 225610		2014	ARBOR SCIENTIFIC				
14/11	33 05/07/14	API 026994	14003705	69357	101392626		130.50	16,617.08
	W 05072014	CLC-SPEED OF LIGHT-SOLAR CAR		R RIBBONS GALORE, INC				
14/11	85 05/14/14	API 024934	14003440	69638	101392716		314.45	16,931.53
	W 05142014	CUST C-1208223		DISPLAYS2GO				
14/11	85 05/14/14	API 025929	14003728	69649	101392780		289.85	17,221.38
	W 05142014	CUSTOMER #180714		PITSCO EDUCATION				

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14/11	85	05/14/14	API	021835	14003868	69651	101392772		240.00	17,461.38
	W	05142014	CAPE LIGHT	COMPACT		NATL ENERGY	EDUCATIO			
14/12	14	06/04/14	API	022702	14003800	70369	101393274		13.48	17,474.86
	W	06042014	#C1256639			WB MASON				
14/12	14	06/04/14	API	020883	14003687	70536	101393133		324.95	17,799.81
	W	06042014	CUSTOMER #351439			EDUCATIONAL	INNOVATI			
14/12	14	06/04/14	API	020883	14003856	70537	101393133		161.15	17,960.96
	W	06042014	CUST 477045			EDUCATIONAL	INNOVATI			
14/12	237	06/11/14	API	021004		70689	101393434		51.08	18,012.04
	W	06112014	REIMB - CLC			FITTON, DEBORAH				
14/12	237	06/11/14	API	021835	14003920	70694	101393385		300.00	18,312.04
	W	06112014	SCIENCE OF ENERGY KIT			NATL ENERGY	EDUCATIO			
14/12	237	06/11/14	API	021835	14004227	70695	101393385		354.23	18,666.27
	W	06112014	NSTA GIVE AWAY			NATL ENERGY	EDUCATIO			
14/12	237	06/11/14	API	025929	14003883	70700	101393395		110.00	18,776.27
	W	06112014	ACCT 180714			PITSCO EDUCATION				
14/12	623	06/30/14	API	022702	14003925	71646	101394023		56.04	18,832.31
	W	07022014	C1256639			WB MASON				
14/12	663	06/30/14	API	022702	14003925	72077	101394200		64.64	18,896.95
	W	07092014	Customer #C1256639			WB MASON				
14/12	663	06/30/14	API	027520	14004774	72079	101394146		45.00	18,941.95
	W	07092014	ACCT 3337			METRO CATERING				
LEDGER BALANCES --- DEBITS:					18,941.95	CREDITS:	.00	NET:	18,941.95	
027123	0027-1-120-123-00-2-00-5429 - RES EDUCATION SUPPLIES SUBSCRIP									
14/09	28	03/05/14	API	021004		67106	101391115		20.00	20.00
	W	03052014	REIMB - CLC			FITTON, DEBORAH				
14/10	158	04/23/14	API	025781		68980	101392281		69.00	89.00
	W	04232014	DEBORAH SHIFLETT-FITTON			NATL ASSOCIATION FOR				
14/11	33	05/07/14	API	021829	14003737	69400	101392602		130.00	219.00
	W	05072014	ID #1030153, 2YR RENEWAL, DEBO	NATL SCIENCE TEACHER						
LEDGER BALANCES --- DEBITS:					219.00	CREDITS:	.00	NET:	219.00	
027124	0027-1-120-124-00-0-00-5239 - LI SW DATABASE									
14/09	28	03/05/14	API	022220		67226	101391074		208.52	208.52
	W	03052014	PCC TECHNOLOGY GROUP			RIVER ENERGY	CONSULT			
14/10	9	04/02/14	API	022220		68240	101391888		120.66	329.18
	W	04022014	HOSTING SERVICES			RIVER ENERGY	CONSULT			
14/10	9	04/02/14	API	022220		68241	101391888		312.47	641.65
	W	04022014	MA REPORTING			RIVER ENERGY	CONSULT			
LEDGER BALANCES --- DEBITS:					641.65	CREDITS:	.00	NET:	641.65	

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027124	0027-1-120-124-00-0-00-5240	-	LI LEAN					
14/12	14 06/04/14	API 020035		70389	101393076		6,680.52	6,680.52
	W 06042014	LEAN		ACTION INCORPORATED				
	LEDGER BALANCES --- DEBITS:		6,680.52	CREDITS:	.00	NET:	6,680.52	
027124	0027-1-120-124-00-0-00-5288	-0110	LI DOER ASSESSMENT					
14/08	84 02/12/14	API 021600		66381	101390641		17,789.76	17,789.76
	W 02122014	CUST VC6000192147		MA				
	LEDGER BALANCES --- DEBITS:		17,789.76	CREDITS:	.00	NET:	17,789.76	
027124	0027-1-120-124-00-0-00-5293	-	LI SW MARKETING					
14/09	150 03/26/14	API 026905 14002963	67945	101391653			874.24	874.24
	W 03262014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	9 04/02/14	API 024552 14002868	68003	101391883			128.24	1,002.48
	W 04022014	MASSSAVE WEB SERV-FEB 14		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868	68004	101391883			113.16	1,115.64
	W 04022014	MASSSAVE WEB DESIGN SERVICES/F		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868	68215	101391883			113.16	1,228.80
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868	68217	101391883			144.84	1,373.64
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868	68218	101391883			69.68	1,443.32
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 026905 14002963	68966	101392271			2,334.68	3,778.00
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 026905 14002963	68967	101392271			4,741.97	8,519.97
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 026905 14002963	68968	101392271			424.74	8,944.71
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 024552 14002868	68995	101392290			113.16	9,057.87
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 024552 14002868	68996	101392290			113.16	9,171.03
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 024552 14002868	68997	101392290			128.24	9,299.27
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	236 04/30/14	API 024552 14002868	69158	101392448			128.24	9,427.51
	W 04302014	CLC MAR 2014 WEB SERV		PIXELMEDIA, INC.				
14/12	521 06/25/14	API 026905 14002963	71256	101393707			271.13	9,698.64
	W 06252014	APRIL 2014 SERVICES		KELLIHER SAMETS LTD				
14/12	521 06/25/14	API 026905 14002963	71257	101393707			3,545.58	13,244.22
	W 06252014	MAY 2014 SERVICES		KELLIHER SAMETS LTD				
14/12	521 06/25/14	API 024552 14002868	71267	101393734			113.16	13,357.38
	W 06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12	521 06/25/14	API 024552 14002868	71268	101393734			113.16	13,470.54

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	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12	521	06/25/14	API 024552	14002868	71270	101393734		128.24	13,598.78
	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12	521	06/25/14	API 024552	14002868	71271	101393734		128.24	13,727.02
	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
LEDGER BALANCES --- DEBITS:				13,727.02	CREDITS:	.00	NET:	13,727.02	
027124	0027-1-120-124-00-0-00-5421 - LI SPONSORS								
14/08	84	02/12/14	API 021785	14002699	66323	101390657		2,007.00	2,007.00
	W	02122014	2014 NEEP SPONSORSHIP		NORTHEAST ENERGY E				
14/09	86	03/12/14	API 020677		67367	101391371		585.00	2,592.00
	W	03122014	MEMBERSHIP DUES		CONSORTIUM FOR ENERG				
LEDGER BALANCES --- DEBITS:				2,592.00	CREDITS:	.00	NET:	2,592.00	
027124	0027-1-120-124-00-0-00-5701 -0114 LI SINGLE MRKTG VEND IMP								
14/08	165	02/26/14	API 023702	14002747	66894	101390861		215.00	215.00
	W	02262014	JOB 1478		LIBERTY PRINTING				
14/10	119	04/16/14	API 022220		68629	101392173		67.89	282.89
	W	04162014	ENERGY BUCKS		RIVER ENERGY CONSULT				
14/10	119	04/16/14	API 022220		68630	101392173		104.34	387.23
	W	04162014	ENERGY BUCKS		RIVER ENERGY CONSULT				
14/10	236	04/30/14	API 020911		69193	101392378		329.51	716.74
	W	04302014	42-CAPE, HAC TLC KITS		ENERGY FEDERATION				
14/12	14	06/04/14	API 022220		70375	101393241		139.72	856.46
	W	06042014	ENERGY BUCKS		RIVER ENERGY CONSULT				
14/12	14	06/04/14	API 022220		70376	101393241		115.15	971.61
	W	06042014	ENERGY BUCKS		RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				971.61	CREDITS:	.00	NET:	971.61	
027124	0027-1-120-124-00-0-00-5701 -0115 LI SINGLE INCENT VEND IMP								
14/10	9	04/02/14	API 021232	14003033	68224	101391818		44,487.97	44,487.97
	W	04022014	WEATHERIZATION		HOUSING ASSISTANCE C				
14/10	9	04/02/14	API 021232	14003033	68225	101391818		140,561.44	185,049.41
	W	04022014	WEATHERIZATION		HOUSING ASSISTANCE C				
14/10	9	04/02/14	API 021232	14003033	68226	101391818		27,467.00	212,516.41
	W	04022014	BASELOAD		HOUSING ASSISTANCE C				
14/10	9	04/02/14	API 021232	14003033	68228	101391818		30,650.94	243,167.35
	W	04022014	BASELOAD		HOUSING ASSISTANCE C				
14/10	236	04/30/14	API 021232	14003033	69154	101392398		11,110.00	254,277.35
	W	04302014	CLC, FEB 2014 BASELOAD REFRIG		HOUSING ASSISTANCE C				
14/10	236	04/30/14	API 021232	14003033	69155	101392398		21,629.60	275,906.95
	W	04302014	CLC, FEB 2014 BASELOAD AMPS		HOUSING ASSISTANCE C				

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14/10	236 04/30/14	API 021232	14003033	69156	101392398		77,249.06	353,156.01
	W 04302014	CLC, FEB 2014	WEATHERIZATION	I HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70390	101393160		6,332.00	359,488.01
	W 06042014	LISF		HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70454	101393160		119,057.67	478,545.68
	W 06042014	LISF		HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70477	101393160		20,365.70	498,911.38
	W 06042014	LISF		HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70485	101393160		8,503.94	507,415.32
	W 06042014	CLC		HOUSING ASSISTANCE	C			
14/12	521 06/25/14	API 021232	14003033	71275	101393694		93,776.82	601,192.14
	W 06252014	WEATHERIZATION		HOUSING ASSISTANCE	C			
14/12	521 06/25/14	API 021232	14003033	71276	101393694		28,550.65	629,742.79
	W 06252014	BASELOAD		HOUSING ASSISTANCE	C			
14/12	521 06/25/14	API 021232	14003033	71277	101393694		6,868.00	636,610.79
	W 06252014	BASELOAD		HOUSING ASSISTANCE	C			
LEDGER BALANCES --- DEBITS:				636,610.79	CREDITS:	.00	NET:	636,610.79
027124	0027-1-120-124-00-0-00-5701	-0116	LI SINGLE STAT VEND IMP					
14/10	9 04/02/14	API 021232	14003033	68224	101391818		6,500.00	6,500.00
	W 04022014	WEATHERIZATION		HOUSING ASSISTANCE	C			
14/10	9 04/02/14	API 021232	14003033	68225	101391818		13,500.00	20,000.00
	W 04022014	WEATHERIZATION		HOUSING ASSISTANCE	C			
14/10	9 04/02/14	API 021232	14003033	68226	101391818		12,335.00	32,335.00
	W 04022014	BASELOAD		HOUSING ASSISTANCE	C			
14/10	9 04/02/14	API 021232	14003033	68228	101391818		918.00	33,253.00
	W 04022014	BASELOAD		HOUSING ASSISTANCE	C			
14/10	236 04/30/14	API 025873	14002525	69089	101392365		244.02	33,497.02
	W 04302014	QA SERVICES, 02/01-02/28/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69090	101392365		244.02	33,741.04
	W 04302014	QA SERV, 03/01-03/31/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69091	101392365		244.02	33,985.06
	W 04302014	QA SERV., 01/01-01/31/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 021232	14003033	69155	101392398		11,865.00	45,850.06
	W 04302014	CLC, FEB 2014	BASELOAD AMPS	HOUSING ASSISTANCE	C			
14/10	236 04/30/14	API 021232	14003033	69156	101392398		9,000.00	54,850.06
	W 04302014	CLC, FEB 2014	WEATHERIZATION	I HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70390	101393160		243.00	55,093.06
	W 06042014	LISF		HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 025873	14002525	70394	101393120		910.27	56,003.33
	W 06042014	QA SERVICES		COMPETITIVE RESOURCE				
14/12	14 06/04/14	API 021232	14003033	70454	101393160		16,000.00	72,003.33
	W 06042014	LISF		HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70477	101393160		7,710.00	79,713.33
	W 06042014	LISF		HOUSING ASSISTANCE	C			
14/12	14 06/04/14	API 021232	14003033	70485	101393160		297.00	80,010.33
	W 06042014	CLC		HOUSING ASSISTANCE	C			
14/12	521 06/25/14	API 021232	14003033	71275	101393694		16,060.46	96,070.79
	W 06252014	WEATHERIZATION		HOUSING ASSISTANCE	C			
14/12	521 06/25/14	API 021232	14003033	71276	101393694		12,400.00	108,470.79

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	W 06252014 BASELOAD			HOUSING ASSISTANCE C				
14/12	521 06/25/14	API 021232	14003033	71277	101393694		364.99	108,835.78
	W 06252014 BASELOAD			HOUSING ASSISTANCE C				
14/12	521 06/25/14	API 025873	14002525	71279	101393649		244.02	109,079.80
	W 06252014 QA SERVICES			COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:		109,079.80	CREDITS:	.00	NET:		109,079.80
027124 0027-1-120-124-00-0-00-5701 -0118 LI SINGLE EMV								
14/09	28 03/05/14	API 027037		66914	101391005		18.13	18.13
	W 03052014 PROF SERV DEC & JAN 2014			JACOBSON ENERGY RESE				
14/09	150 03/26/14	API 027037	14002858	67943	101391650		32.63	50.76
	W 03262014 FEBRUARY 2014			JACOBSON ENERGY RESE				
14/10	158 04/23/14	API 021785	14003438	68983	101392283		3,965.00	4,015.76
	W 04232014 2014 FORUM			NORTHEAST ENERGY E				
14/10	236 04/30/14	API 027037		69097	101392403		138.86	4,154.62
	W 04302014 PROF SERV MARCH 2014			JACOBSON ENERGY RESE				
14/12	14 06/04/14	API 025649		70520	101393257		99.20	4,253.82
	W 06042014 158-MLTI2710			TETRA TECH MA, INC.				
14/12	14 06/04/14	API 025649		70533	101393257		58.59	4,312.41
	W 06042014 158-MLTI2706			TETRA TECH MA, INC.				
14/12	521 06/25/14	API 027037	14002858	71227	101393702		39.88	4,352.29
	W 06252014 PENETRATION STUDY SUPPORT			JACOBSON ENERGY RESE				
14/12	623 06/30/14	API 025649		71652	101393996		243.04	4,595.33
	W 07022014 JOB 50800432			TETRA TECH MA, INC.				
	LEDGER BALANCES --- DEBITS:		4,595.33	CREDITS:	.00	NET:		4,595.33
027124 0027-1-120-124-00-0-00-5702 -0115 LI MULTI INCENT VEND IMP								
14/10	9 04/02/14	API 021232	14003033	68223	101391818		2,470.00	2,470.00
	W 04022014 INDIVIDUALS			HOUSING ASSISTANCE C				
14/10	9 04/02/14	API 021232	14003033	68227	101391818		1,591.66	4,061.66
	W 04022014 MULTI FAMILY			HOUSING ASSISTANCE C				
14/10	236 04/30/14	API 021232	14003033	69151	101392398		41,404.80	45,466.46
	W 04302014 CLC, 50 VILLAGE ROAD, OAK BLUF HOUSING ASSISTANCE C							
14/10	236 04/30/14	API 021232	14003033	69152	101392398		7,337.00	52,803.46
	W 04302014 CLC, 54 QUEEN ST FALMOUTH MF R HOUSING ASSISTANCE C							
14/10	236 04/30/14	API 021232	14003033	69153	101392398		20,856.00	73,659.46
	W 04302014 CLC, KINGS LANDING MF AMP HOUSING ASSISTANCE C							
14/12	14 06/04/14	API 021232	14003033	70479	101393160		7,152.00	80,811.46
	W 06042014 FREDRICK CT			HOUSING ASSISTANCE C				
14/12	14 06/04/14	API 021232	14003033	70487	101393160		5,345.15	86,156.61
	W 06042014 HUCKLEBERRY LANE			HOUSING ASSISTANCE C				
14/12	521 06/25/14	API 021232	14003033	71278	101393694		317.75	86,474.36
	W 06252014 DIVIDUAL			HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:		86,474.36	CREDITS:	.00	NET:		86,474.36

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027124	0027-1-120-124-00-0-00-5702	-0116	LI MULTI STAT VEND IMP				
14/10	9 04/02/14	API 021232	14003033	68223	101391818		345.30
	W 04022014	INDIVIDUALS		HOUSING ASSISTANCE C			345.30
14/10	9 04/02/14	API 021232	14003033	68227	101391818		318.33
	W 04022014	MULTI FAMILY		HOUSING ASSISTANCE C			663.63
14/10	236 04/30/14	API 025873	14002525	69089	101392365		61.00
	W 04302014	QA SERVICES, 02/01-02/28/14		COMPETITIVE RESOURCE			724.63
14/10	236 04/30/14	API 025873	14002525	69090	101392365		61.00
	W 04302014	QA SERV, 03/01-03/31/14		COMPETITIVE RESOURCE			785.63
14/10	236 04/30/14	API 025873	14002525	69091	101392365		61.00
	W 04302014	QA SERV., 01/01-01/31/14		COMPETITIVE RESOURCE			846.63
14/10	236 04/30/14	API 021232	14003033	69151	101392398		8,280.96
	W 04302014	CLC, 50 VILLAGE ROAD, OAK BLUF		HOUSING ASSISTANCE C			9,127.59
14/10	236 04/30/14	API 021232	14003033	69152	101392398		1,266.10
	W 04302014	CLC, 54 QUEEN ST FALMOUTH MF R		HOUSING ASSISTANCE C			10,393.69
14/10	236 04/30/14	API 021232	14003033	69153	101392398		3,798.30
	W 04302014	CLC, KINGS LANDING MF AMP		HOUSING ASSISTANCE C			14,191.99
14/12	14 06/04/14	API 025873	14002525	70394	101393120		61.00
	W 06042014	QA SERVICES		COMPETITIVE RESOURCE			14,252.99
14/12	14 06/04/14	API 021232	14003033	70479	101393160		1,856.00
	W 06042014	FREDRICK CT		HOUSING ASSISTANCE C			16,108.99
14/12	14 06/04/14	API 021232	14003033	70487	101393160		1,392.00
	W 06042014	HUCKLEBERRY LANE		HOUSING ASSISTANCE C			17,500.99
14/12	521 06/25/14	API 021232	14003033	71278	101393694		195.00
	W 06252014	DIVIDUAL		HOUSING ASSISTANCE C			17,695.99
14/12	521 06/25/14	API 025873	14002525	71279	101393649		61.00
	W 06252014	QA SERVICES		COMPETITIVE RESOURCE			17,756.99
LEDGER BALANCES --- DEBITS:			17,756.99	CREDITS:	.00	NET:	17,756.99
027124	0027-1-120-124-00-0-00-5703	-0115	LI NC INCENT VEND IMP				
14/12	14 06/04/14	API 021268		70416	101393164		566.88
	W 06042014	140000.0.002.02		ICF RESOURCE			566.88
14/12	521 06/25/14	API 021268		71234	101393697		289.61
	W 06252014	CONTRACT 140000.0.002.02		ICF RESOURCE			856.49
LEDGER BALANCES --- DEBITS:			856.49	CREDITS:	.00	NET:	856.49
027125	0027-1-120-125-00-0-00-5239	-	RES SW DATABASE				
14/09	28 03/05/14	API 022220		67226	101391074		800.46
	W 03052014	PCC TECHNOLOGY GROUP		RIVER ENERGY CONSULT			800.46
14/10	9 04/02/14	API 022220		68240	101391888		463.17
	W 04022014	HOSTING SERVICES		RIVER ENERGY CONSULT			1,263.63
14/10	9 04/02/14	API 022220		68241	101391888		1,199.50
	W 04022014	MA REPORTING		RIVER ENERGY CONSULT			2,463.13

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	LEDGER BALANCES --- DEBITS:		2,463.13	CREDITS:	.00	NET:	2,463.13	
027125	0027-1-120-125-00-0-00-5288	-0109	RES DOER ASSESSMENT					
14/08	18 02/05/14	API 021600		66206	101390445		11,110.57	11,110.57
	W 02052014	CUST VC6000192147, FY14	RCS AS MA					
14/08	84 02/12/14	API 021600		66381	101390641		88,948.80	100,059.37
	W 02122014	CUST VC6000192147	MA					
	LEDGER BALANCES --- DEBITS:		100,059.37	CREDITS:	.00	NET:	100,059.37	
027125	0027-1-120-125-00-0-00-5293	-	RES SW MARKETING					
14/09	150 03/26/14	API 026905 14002963		67945	101391653		4,895.75	4,895.75
	W 03262014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	9 04/02/14	API 024552 14002868		68003	101391883		726.72	5,622.47
	W 04022014	MASSSAVE WEB SERV-FEB 14		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68004	101391883		641.22	6,263.69
	W 04022014	MASSSAVE WEB DESIGN SERVICES/F		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68215	101391883		641.22	6,904.91
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68217	101391883		820.77	7,725.68
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68218	101391883		986.64	8,712.32
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 026905 14002963		68966	101392271		13,074.23	21,786.55
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 026905 14002963		68967	101392271		26,555.01	48,341.56
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 026905 14002963		68968	101392271		2,378.57	50,720.13
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 024552 14002868		68995	101392290		641.22	51,361.35
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 024552 14002868		68996	101392290		641.22	52,002.57
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 024552 14002868		68997	101392290		726.72	52,729.29
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	236 04/30/14	API 024552 14002868		69158	101392448		726.72	53,456.01
	W 04302014	CLC MAR 2014 WEB SERV		PIXELMEDIA, INC.				
14/12	521 06/25/14	API 026905 14002963		71256	101393707		1,518.32	54,974.33
	W 06252014	APRIL 2014 SERVICES		KELLIHER SAMETS LTD				
14/12	521 06/25/14	API 026905 14002963		71257	101393707		19,855.25	74,829.58
	W 06252014	MAY 2014 SERVICES		KELLIHER SAMETS LTD				
14/12	521 06/25/14	API 024552 14002868		71267	101393734		641.22	75,470.80
	W 06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12	521 06/25/14	API 024552 14002868		71268	101393734		641.22	76,112.02
	W 06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12	521 06/25/14	API 024552 14002868		71270	101393734		726.72	76,838.74
	W 06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				

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14/12	521 06/25/14	API 024552	14002868	71271	101393734		726.72	77,565.46
	W 06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
	LEDGER BALANCES --- DEBITS:		77,565.46	CREDITS:		.00	NET:	77,565.46
027125	0027-1-120-125-00-0-00-5489	- RES WORKFORCE DEV						
14/08	84 02/12/14	API 022220		66612	101390671		146.10	146.10
	W 02122014	WORKFORCE DEVELOPMENT		RIVER ENERGY CONSULT				
14/10	9 04/02/14	API 022220		68242	101391888		7.31	153.41
	W 04022014	TRAINING		RIVER ENERGY CONSULT				
14/10	236 04/30/14	API 022220		69134	101392457		585.09	738.50
	W 04302014	CLC, WORKFORCE DEV - BOOT CAMP RIVER ENERGY CONSULT						
	LEDGER BALANCES --- DEBITS:		738.50	CREDITS:		.00	NET:	738.50
027125	0027-1-120-125-00-0-00-5703	-0114 RES NC MRKTG VEND IMP						
14/09	28 03/05/14	API 021268	14002531	67209	101391002		558.16	558.16
	W 03052014	11/23/13-12/31/13		ICF RESOURCE				
14/10	9 04/02/14	API 021268	14002531	68235	101391822		415.37	973.53
	W 04022014	140000.0.001.02		ICF RESOURCE				
14/10	158 04/23/14	API 021268	14002531	68992	101392268		150.96	1,124.49
	W 04232014	CONTRACT 140000.0.001.02		ICF RESOURCE				
14/12	14 06/04/14	API 021268	14002531	70414	101393164		481.56	1,606.05
	W 06042014	140000.0.001.02		ICF RESOURCE				
14/12	521 06/25/14	API 021268	14002531	71260	101393697		303.30	1,909.35
	W 06252014	CONTRACT 140000.0.001.02		ICF RESOURCE				
	LEDGER BALANCES --- DEBITS:		1,909.35	CREDITS:		.00	NET:	1,909.35
027125	0027-1-120-125-00-0-00-5703	-0115 RES NC INCENT VEND IMP						
14/09	28 03/05/14	API 027412		67206	101390935		475.00	475.00
	W 03052014							
14/09	28 03/05/14	API 021268		67210	101391002		9,084.20	9,559.20
	W 03052014	12/1/13-12/31/13		ICF RESOURCE				
14/10	9 04/02/14	API 025346		68229	101391891		900.00	10,459.20
	W 04022014	RNC -						
14/10	9 04/02/14	API 025346		68230	101391891		1,850.00	12,309.20
	W 04022014	RNC -						
14/10	9 04/02/14	API 021268		68236	101391822		2,562.91	14,872.11
	W 04022014	140000.0.002.02		ICF RESOURCE				
14/10	158 04/23/14	API 025204		68984	101392258		7,000.00	21,872.11
	W 04232014							
14/10	158 04/23/14	API 027447		68985	101392303		7,000.00	28,872.11
	W 04232014							
14/10	236 04/30/14	API 021268		69157	101392401		5,227.36	34,099.47

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	W 04302014	CLC	UNIT NLI - FEB 2014	ICF RESOURCE				
14/12	14 06/04/14	API 021268		70408	101393164		14,715.57	48,815.04
	W 06042014	RNC INCENTIVE		ICF RESOURCE				
14/12	14 06/04/14	API 027375		70488	101393093		1,250.00	50,065.04
	W 06042014	INCENTIVE						
14/12	14 06/04/14	API 022426		70495	101393251		7,000.00	57,065.04
	W 06042014	INCENTIVE						
14/12	14 06/04/14	API 025346		70497	101393252		500.00	57,565.04
	W 06042014	INCENTIVE						
14/12	14 06/04/14	API 022426		70656	101393251		7,000.00	64,565.04
	W 06042014	INCENTIVE						
14/12	15 06/04/14	API 027490		70429	101393154		1,250.00	65,815.04
	W 06042014	RNC INCENTIVE						
14/12	15 06/04/14	API 027492		70430	101393179		1,250.00	67,065.04
	W 06042014	RNC INCENTIVE						
14/12	15 06/04/14	API 027488		70431	101393115		1,500.00	68,565.04
	W 06042014	RNC INCENTIVE						
14/12	15 06/04/14	API 027491		70432	101393127		750.00	69,315.04
	W 06042014	RNC INCENTIVE						
14/12	15 06/04/14	API 027489		70433	101393138		2,000.00	71,315.04
	W 06042014	RNC INCENTIVE						
14/12	521 06/25/14	API 027532		71228	101393659		750.00	72,065.04
	W 06252014							
14/12	521 06/25/14	API 027533		71229	101393716		625.00	72,690.04
	W 06252014							
14/12	521 06/25/14	API 027534		71230	101393728		750.00	73,440.04
	W 06252014							
14/12	521 06/25/14	API 021268		71235	101393697		4,400.97	77,841.01
	W 06252014	CONTRACT 140000.0.002.02		ICF RESOURCE				
	LEDGER BALANCES --- DEBITS:		77,841.01	CREDITS:		.00	NET:	77,841.01
027125	0027-1-120-125-00-0-00-5703	-0116	RES NC STAT VEND IMP					
14/09	28 03/05/14	API 021268	14002531	67209	101391002		6,586.13	6,586.13
	W 03052014	11/23/13-12/31/13		ICF RESOURCE				
14/10	9 04/02/14	API 021268	14002531	68235	101391822		4,714.79	11,300.92
	W 04022014	140000.0.001.02		ICF RESOURCE				
14/10	158 04/23/14	API 021268	14002531	68992	101392268		7,823.12	19,124.04
	W 04232014	CONTRACT 140000.0.001.02		ICF RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69089	101392365		100.95	19,224.99
	W 04302014	QA SERVICES, 02/01-02/28/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69090	101392365		100.95	19,325.94
	W 04302014	QA SERV, 03/01-03/31/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69091	101392365		100.95	19,426.89
	W 04302014	QA SERV., 01/01-01/31/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 027148		69137	101392473		183.31	19,610.20
	W 04302014	CLC, PROF SERV JAN-FEB 2014		TRC ENGINEERS				
14/12	14 06/04/14	API 025873	14002525	70394	101393120		100.95	19,711.15
	W 06042014	QA SERVICES		COMPETITIVE RESOURCE				
14/12	14 06/04/14	API 021268	14002531	70414	101393164		10,798.54	30,509.69
	W 06042014	140000.0.001.02		ICF RESOURCE				

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ORG	ACCOUNT							NET LEDGER
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14/12	521 06/25/14	API 021268	14002531	71260	101393697		6,035.05	36,544.74
	W 06252014	CONTRACT 140000.0.001.02		ICF RESOURCE				
14/12	521 06/25/14	API 025873	14002525	71279	101393649		100.95	36,645.69
	W 06252014	QA SERVICES		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:		36,645.69	CREDITS:		.00	NET:	36,645.69
027125	0027-1-120-125-00-0-00-5703	-0118	RES NC EMV					
14/09	28 03/05/14	API 020475		67205	101390961		2,429.36	2,429.36
	W 03052014	JAN 2014		CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:		2,429.36	CREDITS:		.00	NET:	2,429.36
027125	0027-1-120-125-00-0-00-5705	-0114	RES LIGHTING MRKTG VEND IMP					
14/09	150 03/26/14	API 020475	14003115	67955	101391608		12,785.42	12,785.42
	W 03262014	CLC 2014		CADMUS GROUP				
14/10	9 04/02/14	API 020475	14003115	68002	101391771		2,117.11	14,902.53
	W 04022014	BILLING 6614-00-01, 12/29/13-0		CADMUS GROUP				
14/10	236 04/30/14	API 020475	14003115	69086	101392354		1,718.61	16,621.14
	W 04302014	RES ENERGY MARKETING; 01/26-02		CADMUS GROUP				
14/10	236 04/30/14	API 020475	14003115	69087	101392354		4,830.04	21,451.18
	W 04302014	RES ENERGY MARKETING; 01/26-0		CADMUS GROUP				
14/10	236 04/30/14	API 027138		69108	101392444		755.63	22,206.81
	W 04302014	S1B CLC, MOU CO-OPS		PARAGO SERVICES CORP				
14/10	249 04/25/14	GCR RECORD					-572.32	21,634.49
	RECORD	CADMUS GRP, CK10071, RFND						
	MARKETING EXPENSES REFUND							
14/12	14 06/04/14	API 020475	14003115	70395	101393098		574.78	22,209.27
	W 06042014	CLC 2014		CADMUS GROUP				
14/12	14 06/04/14	API 020475	14003115	70396	101393098		2,023.60	24,232.87
	W 06042014	ALL SPONSORS 2014		CADMUS GROUP				
14/12	521 06/25/14	API 020475	14003115	71280	101393638		1,727.16	25,960.03
	W 06252014	BILLING 6614-00-04		CADMUS GROUP				
14/12	521 06/25/14	API 020475	14003115	71281	101393638		931.95	26,891.98
	W 06252014	BILLING 6614-04-04		CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:		27,464.30	CREDITS:		-572.32	NET:	26,891.98
027125	0027-1-120-125-00-0-00-5705	-0115	RES LIGHTING INCENT VEND IMP					
14/10	9 04/02/14	API 020911		68034	101391796		15.54	15.54
	W 04022014	CUST 42-CAPEFR		ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68035	101391796		2,357.00	2,372.54
	W 04022014	CUST 42-CAPEFR		ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68036	101391796		127.93	2,500.47
	W 04022014	CUST 42-CAPEFR		ENERGY FEDERATION				

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14/10	9 04/02/14	API 020911		68037	101391796		1,542.35	4,042.82
	W 04022014	CUST 42-CAPEFR		ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68038	101391796		1,050.74	5,093.56
	W 04022014	CUST 50-CLC		ENERGY FEDERATION				
14/10	236 04/30/14	API 027431		69100	101392419		3,800.00	8,893.56
	W 04302014	ACCT 21CLC1		MAXLITE, INC				
14/10	236 04/30/14	API 027431		69101	101392419		400.00	9,293.56
	W 04302014	ACCT 21CLC1		MAXLITE, INC				
14/10	236 04/30/14	API 027138		69103	101392444		1,397.91	10,691.47
	W 04302014	S1B CLC, MOU BUYDOWN REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69124	101392443		28,917.62	39,609.09
	W 04302014	S1B CLC, MOU LIGHTING		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69125	101392444		28,807.89	68,416.98
	W 04302014	S1B CLC, MOU LIGHTING		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69126	101392443		19,252.12	87,669.10
	W 04302014	S1B CLC, MOU BUYDOWN REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69127	101392444		13,598.76	101,267.86
	W 04302014	S1B CLC, MOU LIGHTING		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69128	101392444		12,350.72	113,618.58
	W 04302014	S1B CLC, MOU LIGHTING		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69129	101392444		29,926.34	143,544.92
	W 04302014	S1B CLC, MOU LIGHTING		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 020911		69144	101392378		590.35	144,135.27
	W 04302014	CUST 50-CLC, FEB 2014 LIGHTING		ENERGY FEDERATION				
14/10	236 04/30/14	API 020911		69148	101392378		47.35	144,182.62
	W 04302014	CUST 42-CAPE, HOME SHOW PRIZE		ENERGY FEDERATION				
14/10	236 04/30/14	API 020911		69149	101392378		47.51	144,230.13
	W 04302014	42-CAPE, HOME SHOW PRIZE WINNE		ENERGY FEDERATION				
14/12	14 06/04/14	API 020911		70383	101393134		501.32	144,731.45
	W 06042014	CUST 50-CLC		ENERGY FEDERATION				
14/12	14 06/04/14	API 020911		70384	101393134		169.25	144,900.70
	W 06042014	CUST 42-CAPEFR		ENERGY FEDERATION				
14/12	14 06/04/14	API 027138		70398	101393230		6,601.14	151,501.84
	W 06042014	MOU BUYDOWN REBATE		PARAGO SERVICES CORP				
14/12	14 06/04/14	API 027138		70402	101393230		32,013.46	183,515.30
	W 06042014	MOU LIGHTING		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 020911		71233	101393665		677.08	184,192.38
	W 06252014	CUST 50-CLC		ENERGY FEDERATION				
14/12	521 06/25/14	API 027138		71244	101393729		5,578.13	189,770.51
	W 06252014	MOU LIGHTING		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71246	101393729		6,973.75	196,744.26
	W 06252014	MOU LIGHTING		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71247	101393729		14,909.39	211,653.65
	W 06252014	MOU BUYDOWN		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71249	101393729		20,203.20	231,856.85
	W 06252014	MOU BUYDOWN REBATE		PARAGO SERVICES CORP				
14/12	631 06/27/14	GCR RECORD					-27.90	231,828.95
	RECORD	EFI CK247044 CLC CREDIT						
LEDGER BALANCES --- DEBITS:			231,856.85	CREDITS:		-27.90	NET:	231,828.95

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ORG	ACCOUNT							NET LEDGER
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027125	0027-1-120-125-00-0-00-5705	-0116	RES LIGHTING STAT VEND IMP					
14/08	84 02/12/14	API 021785	14002699	66323	101390657		7,500.00	7,500.00
	W 02122014	2014 NEEP SPONSORSHIP		NORTHEAST ENERGY E				
14/09	150 03/26/14	API 025355	14002853	67951	101391658		4,153.90	11,653.90
	W 03262014	CUST 2S63-00		LOCKHEED MARTIN				
14/09	150 03/26/14	API 025355	14002853	67952	101391658		1,496.81	13,150.71
	W 03262014	CIST 2S63-00		LOCKHEED MARTIN				
14/09	150 03/26/14	API 025355	14002853	67953	101391658		5,029.09	18,179.80
	W 03262014	CUST 2S63-00		LOCKHEED MARTIN				
14/09	150 03/26/14	API 025355	14002853	67954	101391658		1,496.81	19,676.61
	W 03262014	CUS 2S63-00		LOCKHEED MARTIN				
14/10	9 04/02/14	API 020677		68032	101391788		1,375.00	21,051.61
	W 04022014	LIGHTING SPONSORSHIP		CONSORTIUM FOR ENERG				
14/10	9 04/02/14	API 027138		68243	101391880		1,872.44	22,924.05
	W 04022014	MOU ADMIN BILLING		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69102	101392444		2,054.07	24,978.12
	W 04302014	S1B CLC, MOU BILLING, 02/01-02		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 025355	14002853	69130	101392413		1,496.81	26,474.93
	W 04302014	CLC, MARCH 2014		LOCKHEED MARTIN				
14/10	236 04/30/14	API 025355	14002853	69132	101392413		6,220.65	32,695.58
	W 04302014	CLC, LABOR CHARGES		LOCKHEED MARTIN				
14/12	14 06/04/14	API 027138		70403	101393230		2,077.48	34,773.06
	W 06042014	MOU ADMIN BILLING		PARAGO SERVICES CORP				
14/12	14 06/04/14	API 025355	14002853	70417	101393183		5,168.23	39,941.29
	W 06042014	CUST 2S63-00		LOCKHEED MARTIN				
14/12	14 06/04/14	API 025355	14002853	70443	101393183		1,496.81	41,438.10
	W 06042014	CUST 2S63-00		LOCKHEED MARTIN				
14/12	521 06/25/14	API 027138		71237	101393729		2,071.75	43,509.85
	W 06252014	MOU - 02E		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 025355	14002853	71273	101393710		1,496.81	45,006.66
	W 06252014	CONTRACT 0002122		LOCKHEED MARTIN				
14/12	521 06/25/14	API 025355	14002853	71274	101393710		5,295.26	50,301.92
	W 06252014	CONTRACT 0002122		LOCKHEED MARTIN				
LEDGER BALANCES --- DEBITS:				50,301.92	CREDITS:	.00	NET:	50,301.92

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14/08	106 02/19/14	API 021879		66637	101390782		2,604.01	2,604.01
	W 02192014	2011 RES PROD EVAL		NMR GROUP, INC.				
14/09	28 03/05/14	API 020475		67205	101390961		6,498.03	9,102.04
	W 03052014	JAN 2014		CADMUS GROUP				
14/10	9 04/02/14	API 021879		68042	101391863		1,825.23	10,927.27
	W 04022014	2011 RES PROD EVAL		NMR GROUP, INC.				
14/10	119 04/16/14	API 020475		68642	101392073		4,618.82	15,546.09
	W 04162014	FEBRUARY 2014		CADMUS GROUP				
14/12	237 06/11/14	API 020475		70699	101393322		7,958.58	23,504.67
	W 06112014	APRIL 2014		CADMUS GROUP				
LEDGER BALANCES --- DEBITS:				23,504.67	CREDITS:	.00	NET:	23,504.67

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027125	0027-1-120-125-00-0-00-5706	-0114	RES APPLI MRKTG VEND IMP					
14/09	150 03/26/14	API 020475	14003115	67955	101391608		4,261.80	4,261.80
	W 03262014 CLC 2014			CADMUS GROUP				
14/10	9 04/02/14	API 020475	14003115	68002	101391771		705.70	4,967.50
	W 04022014 BILLING 6614-00-01, 12/29/13-0			CADMUS GROUP				
14/10	236 04/30/14	API 020475	14003115	69086	101392354		572.87	5,540.37
	W 04302014 RES ENERGY MARKETING; 01/26-02			CADMUS GROUP				
14/10	236 04/30/14	API 020475	14003115	69087	101392354		1,610.01	7,150.38
	W 04302014 RES ENERGRY MARKETING; 01/26-0			CADMUS GROUP				
14/12	14 06/04/14	API 020475	14003115	70395	101393098		191.59	7,341.97
	W 06042014 CLC 2014			CADMUS GROUP				
14/12	14 06/04/14	API 020475	14003115	70396	101393098		674.53	8,016.50
	W 06042014 ALL SPONSORS 2014			CADMUS GROUP				
14/12	521 06/25/14	API 020475	14003115	71280	101393638		575.72	8,592.22
	W 06252014 BILLING 6614-00-04			CADMUS GROUP				
14/12	521 06/25/14	API 020475	14003115	71281	101393638		310.65	8,902.87
	W 06252014 BILLING 6614-04-04			CADMUS GROUP				
14/12	623 06/30/14	API 024728	14004240	71639	101393914		292.00	9,194.87
	W 07022014 ACCT 122			HERITAGE PRESS, INC.				
	LEDGER BALANCES --- DEBITS:		9,194.87	CREDITS:	.00	NET:	9,194.87	
027125	0027-1-120-125-00-0-00-5706	-0115	RES APPLI INCENT VEND IMP					
14/10	9 04/02/14	API 020911		68035	101391796		110.00	110.00
	W 04022014 CUST 42-CAPEFR			ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68036	101391796		198.00	308.00
	W 04022014 CUST 42-CAPEFR			ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68037	101391796		220.00	528.00
	W 04022014 CUST 42-CAPEFR			ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68039	101391796		29.88	557.88
	W 04022014 CUST 50-CLC			ENERGY FEDERATION				
14/10	9 04/02/14	API 020911		68040	101391796		84.00	641.88
	W 04022014 CUST 50-CLC			ENERGY FEDERATION				
14/10	9 04/02/14	API 025414	14002933	68246	101391826		4,300.00	4,941.88
	W 04022014 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL				
14/10	158 04/23/14	API 025414	14002933	68991	101392270		6,200.00	11,141.88
	W 04232014 FEBRUARY 2014			JACO ENVORONMENTAL				
14/10	236 04/30/14	API 027138		69104	101392444		4,913.85	16,055.73
	W 04302014 S1A CLC, MA ES PROD REBATE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69105	101392444		75.56	16,131.29
	W 04302014 S1B CLC, MOU APP REBATE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69106	101392444		40.30	16,171.59
	W 04302014 S1B CLC, MOU APPL REBATE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69107	101392444		5.04	16,176.63
	W 04302014 S1B CLC, MOU APPL REBATE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69114	101392443		801.97	16,978.60
	W 04302014 S1A CLC, MA ES PROD REBATE			PARAGO SERVICES CORP				

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14/10	236 04/30/14	API 027138		69117	101392444		16,412.18	33,390.78
	W 04302014	S1B CLC, MOU APPL. REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69118	101392443		2,727.80	36,118.58
	W 04302014	S1A CLC, MA ES PROD REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69119	101392443		1,859.85	37,978.43
	W 04302014	S1A CLC, MA ES PROD REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69120	101392444		1,754.06	39,732.49
	W 04302014	S1A CLC, MA ES PROD REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69121	101392444		1,670.69	41,403.18
	W 04302014	S1A CLC, MA ES PROD REBATE		PARAGO SERVICES CORP				
14/10	236 04/30/14	API 020911		69142	101392378		56.32	41,459.50
	W 04302014	CUST 50-CLC, FEB 2014 SMARTSTR		ENERGY FEDERATION				
14/10	236 04/30/14	API 020911		69145	101392378		38.50	41,498.00
	W 04302014	CUST 50-CLC, FEB 2014 SHOWERHE		ENERGY FEDERATION				
14/10	236 04/30/14	API 020911		69148	101392378		17.70	41,515.70
	W 04302014	CUST 42-CAPE, HOME SHOW PRIZE		ENERGY FEDERATION				
14/10	236 04/30/14	API 020911		69149	101392378		17.70	41,533.40
	W 04302014	42-CAPE, HOME SHOW PRIZE WINNE		ENERGY FEDERATION				
14/12	14 06/04/14	API 020911		70384	101393134		98.71	41,632.11
	W 06042014	CUST 42-CAPEFR		ENERGY FEDERATION				
14/12	14 06/04/14	API 020911		70385	101393134		87.64	41,719.75
	W 06042014	CUST 50-CLC		ENERGY FEDERATION				
14/12	14 06/04/14	API 020911		70386	101393134		45.50	41,765.25
	W 06042014	CUST 50-CLC		ENERGY FEDERATION				
14/12	14 06/04/14	API 027138		70399	101393230		3,502.33	45,267.58
	W 06042014	MA ES PRODUCT		PARAGO SERVICES CORP				
14/12	14 06/04/14	API 027138		70405	101393230		836.23	46,103.81
	W 06042014	MOU APPLIANCE		PARAGO SERVICES CORP				
14/12	14 06/04/14	API 025414 14002933		70448	101393168		11,400.00	57,503.81
	W 06042014	APPLIANCE RECYCLING PRGM		JACO ENVORONMENTAL				
14/12	521 06/25/14	API 020911		71232	101393665		103.60	57,607.41
	W 06252014	CUST 50-CLC		ENERGY FEDERATION				
14/12	521 06/25/14	API 027138		71236	101393729		403.00	58,010.41
	W 06252014	MOU APPLIANCE REBATES		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71239	101393729		1,525.10	59,535.51
	W 06252014	REFRIGERATOR/FREEZER		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71241	101393729		1,888.31	61,423.82
	W 06252014	MA ES PRODUCT REBATE		PARAGO SERVICES CORP				
14/12	521 06/25/14	API 025414 14002933		71258	101393701		2,650.00	64,073.82
	W 06252014	APPLIANCE RECYCLING PRGM		JACO ENVORONMENTAL				
14/12	521 06/25/14	API 025414 14002933		71259	101393701		2,200.00	66,273.82
	W 06252014	APPLIANCE RECYCLING PRGM		JACO ENVORONMENTAL				
LEDGER BALANCES --- DEBITS:				66,273.82	CREDITS:	.00	NET:	66,273.82

027125 0027-1-120-125-00-0-00-5706 -0116 RES APPLI STAT VEND IMP

14/08	84 02/12/14	API 021785 14002699	66323	101390657	5,657.00	5,657.00
	W 02122014	2014 NEEP SPONSORSHIP		NORTHEAST ENERGY E		
14/09	150 03/26/14	API 025355 14002853	67951	101391658	1,384.63	7,041.63
	W 03262014	CUST 2S63-00		LOCKHEED MARTIN		
14/09	150 03/26/14	API 025355 14002853	67952	101391658	498.94	7,540.57

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	W 03262014 CIST 2S63-00			LOCKHEED MARTIN				
14/09	150 03/26/14	API 025355	14002853	67953	101391658		1,676.36	9,216.93
	W 03262014 CUST 2S63-00			LOCKHEED MARTIN				
14/09	150 03/26/14	API 025355	14002853	67954	101391658		498.94	9,715.87
	W 03262014 CUS 2S63-00			LOCKHEED MARTIN				
14/10	9 04/02/14	API 027138		68244	101391880		1,601.03	11,316.90
	W 04022014 MA ES PRODUCTS ADMIN			PARAGO SERVICES CORP				
14/10	9 04/02/14	API 027138		68245	101391880		1,184.85	12,501.75
	W 04022014 MA ES PRODUCTS ADMIN			PARAGO SERVICES CORP				
14/10	9 04/02/14	API 025414	14002933	68246	101391826		3,504.50	16,006.25
	W 04022014 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL				
14/10	158 04/23/14	API 025414	14002933	68991	101392270		5,053.00	21,059.25
	W 04232014 FEBRUARY 2014			JACO ENVORONMENTAL				
14/10	236 04/30/14	API 027138		69116	101392444		1,271.86	22,331.11
	W 04302014 SIA CLC, MA ES PROD ADMIN			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 025355	14002853	69130	101392413		498.94	22,830.05
	W 04302014 CLC, MARCH 2014			LOCKHEED MARTIN				
14/10	236 04/30/14	API 025355	14002853	69132	101392413		2,073.55	24,903.60
	W 04302014 CLC, LABOR CHARGES			LOCKHEED MARTIN				
14/12	14 06/04/14	API 027138		70406	101393230		1,307.28	26,210.88
	W 06042014 MA ES PRODUCTS			PARAGO SERVICES CORP				
14/12	14 06/04/14	API 025355	14002853	70417	101393183		1,722.74	27,933.62
	W 06042014 CUST 2S63-00			LOCKHEED MARTIN				
14/12	14 06/04/14	API 025355	14002853	70443	101393183		498.94	28,432.56
	W 06042014 CUST 2S63-00			LOCKHEED MARTIN				
14/12	14 06/04/14	API 025414	14002933	70448	101393168		10,106.00	38,538.56
	W 06042014 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL				
14/12	521 06/25/14	API 027138		71238	101393729		1,137.10	39,675.66
	W 06252014 S1-01F			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 026983		71252	101393754		2,634.07	42,309.73
	W 06252014 2014 SERVICES			TOPTEN USA				
14/12	521 06/25/14	API 025414	14002933	71258	101393701		3,993.50	46,303.23
	W 06252014 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL				
14/12	521 06/25/14	API 025414	14002933	71259	101393701		3,586.00	49,889.23
	W 06252014 APPLIANCE RECYCLING PRGM			JACO ENVORONMENTAL				
14/12	521 06/25/14	API 025355	14002853	71273	101393710		498.94	50,388.17
	W 06252014 CONTRACT 0002122			LOCKHEED MARTIN				
14/12	521 06/25/14	API 025355	14002853	71274	101393710		1,765.09	52,153.26
	W 06252014 CONTRACT 0002122			LOCKHEED MARTIN				
	LEDGER BALANCES --- DEBITS:		52,153.26	CREDITS:		.00	NET:	52,153.26

027125 0027-1-120-125-00-0-00-5706 -0118 RES APPLI EMV

14/09	28 03/05/14	API 020475		67205	101390961		10,445.83	10,445.83
	W 03052014 JAN 2014			CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:		10,445.83	CREDITS:		.00	NET:	10,445.83

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027125	0027-1-120-125-00-0-00-5708	-0114	RES MULTI MRKTG VEND IMP						
14/12	663	06/30/14	API 026348		72093	101394109		70.00	70.00
	W 07092014	REIMB - CLC			DUDLEY, MATTHEW E.				
	LEDGER BALANCES --- DEBITS:				70.00	CREDITS:		.00	NET: 70.00
027125	0027-1-120-125-00-0-00-5708	-0115	RES MULTI INCENT VEND IMP						
14/09	28	03/05/14	API 022217	14002533	67211	101391092		3,261.71	3,261.71
	W 03052014	PROJECT RIS-81-14-0034			THIELSCH ENGINEERING				
14/10	9	04/02/14	API 022217	14002533	68247	101391895		6,327.82	9,589.53
	W 04022014	MULTI FAMILY			THIELSCH ENGINEERING				
14/10	158	04/23/14	API 022217	14002533	68987	101392310		12,540.47	22,130.00
	W 04232014	MULTI FAMILY - MARCH 2014			THIELSCH ENGINEERING				
14/12	14	06/04/14	API 022217	14002533	70380	101393259		12,504.94	34,634.94
	W 06042014	RIS-81-14-0034			THIELSCH ENGINEERING				
14/12	521	06/25/14	API 022217	14002533	71261	101393752		37,669.88	72,304.82
	W 06252014	PROJECT RIS-81-14-0034			THIELSCH ENGINEERING				
	LEDGER BALANCES --- DEBITS:				72,304.82	CREDITS:		.00	NET: 72,304.82
027125	0027-1-120-125-00-0-00-5708	-0116	RES MULTI STAT VEND IMP						
14/09	28	03/05/14	API 022217	14002533	67211	101391092		600.00	600.00
	W 03052014	PROJECT RIS-81-14-0034			THIELSCH ENGINEERING				
14/09	28	03/05/14	API 022217	14002532	67213	101391092		2,255.90	2,855.90
	W 03052014	RIS-81-13-8229			THIELSCH ENGINEERING				
14/10	9	04/02/14	API 022217	14002533	68247	101391895		600.00	3,455.90
	W 04022014	MULTI FAMILY			THIELSCH ENGINEERING				
14/10	158	04/23/14	API 022217	14002533	68987	101392310		600.00	4,055.90
	W 04232014	MULTI FAMILY - MARCH 2014			THIELSCH ENGINEERING				
14/10	158	04/23/14	API 022217	14002532	68988	101392310		2,271.57	6,327.47
	W 04232014	FEBUARY 2014			THIELSCH ENGINEERING				
14/10	236	04/30/14	API 025873	14002525	69089	101392365		109.81	6,437.28
	W 04302014	QA SERVICES, 02/01-02/28/14			COMPETITIVE RESOURCE				
14/10	236	04/30/14	API 025873	14002525	69090	101392365		109.81	6,547.09
	W 04302014	QA SERV, 03/01-03/31/14			COMPETITIVE RESOURCE				
14/10	236	04/30/14	API 025873	14002525	69091	101392365		109.81	6,656.90
	W 04302014	QA SERV., 01/01-01/31/14			COMPETITIVE RESOURCE				
14/12	14	06/04/14	API 022217	14002532	70378	101393259		1,408.68	8,065.58
	W 06042014	PROJECT RIS-81-14-0041			THIELSCH ENGINEERING				
14/12	14	06/04/14	API 022217	14002532	70379	101393259		430.35	8,495.93
	W 06042014	PROJECT RIS-81-14-0041			THIELSCH ENGINEERING				
14/12	14	06/04/14	API 022217	14002533	70380	101393259		600.00	9,095.93
	W 06042014	RIS-81-14-0034			THIELSCH ENGINEERING				
14/12	14	06/04/14	API 025873	14002525	70394	101393120		109.81	9,205.74
	W 06042014	QA SERVICES			COMPETITIVE RESOURCE				
14/12	521	06/25/14	API 022217	14002533	71261	101393752		600.00	9,805.74

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	W	06252014	PROJECT RIS-81-14-0034		THIELSCH ENGINEERING				
14/12	521	06/25/14	API 022217	14002532	71264	101393752		1,298.70	11,104.44
	W	06252014	PROJECT RIS-81-14-0041		THIELSCH ENGINEERING				
14/12	521	06/25/14	API 025873	14002525	71279	101393649		109.81	11,214.25
	W	06252014	QA SERVICES		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:			11,214.25	CREDITS:		.00	NET:	11,214.25
027125	0027-1-120-125-00-0-00-5708 -0118 RES MULTI EMV								
14/12	237	06/11/14	API 020475		70699	101393322		1,852.84	1,852.84
	W	06112014	APRIL 2014		CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:			1,852.84	CREDITS:		.00	NET:	1,852.84
027125	0027-1-120-125-00-0-00-5716 -0114 RES HVAC MRKTG VEND IMP								
14/09	28	03/05/14	API 020735	14002529	67207	101390978		358.87	358.87
	W	03052014	JANUARY 14		CONSERVATION SERVICE				
14/10	236	04/30/14	API 020735	14002529	69138	101392367		372.01	730.88
	W	04302014	CLC, COOL SMART SERV FEB 2014		CONSERVATION SERVICE				
14/12	14	06/04/14	API 020735	14002529	70391	101393121		622.66	1,353.54
	W	06042014	COOL SMART PROGRAM		CONSERVATION SERVICE				
14/12	14	06/04/14	API 020735	14002529	70392	101393121		240.44	1,593.98
	W	06042014	COOL SMART PROGRAM		CONSERVATION SERVICE				
	LEDGER BALANCES --- DEBITS:			1,593.98	CREDITS:		.00	NET:	1,593.98
027125	0027-1-120-125-00-0-00-5716 -0115 RES HVAC INCENT VEND IMP								
14/09	28	03/05/14	API 020735	14002529	67207	101390978		2,225.00	2,225.00
	W	03052014	JANUARY 14		CONSERVATION SERVICE				
14/10	9	04/02/14	API 027138		68020	101391881		30,577.63	32,802.63
	W	04022014	MA COOL SMART REBATE		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68021	101391880		12,593.75	45,396.38
	W	04022014	MA RESI REBATES		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68023	101391881		3,224.00	48,620.38
	W	04022014	GASNETWORKS ECM FURNACE		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68024	101391881		3,828.50	52,448.88
	W	04022014	GASNETWORKS ECM FURNACE		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68025	101391881		3,828.50	56,277.38
	W	04022014	SCOPE 4 ECM FURNACE		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68026	101391881		2,115.75	58,393.13
	W	04022014	GASNETWORKS ECM FURNACE		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68027	101391881		35,363.25	93,756.38
	W	04022014	MA COOL SMART REBATE		PARAGO SERVICES CORP				
14/10	9	04/02/14	API 027138		68028	101391881		16,926.00	110,682.38
	W	04022014	MA COOL SMART REBATE		PARAGO SERVICES CORP				

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ORG	ACCOUNT							NET LEDGER
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14/10	236 04/30/14	API 027138		69109	101392444		29,570.13	140,252.51
	W 04302014 S5 CLC, MA COOL SMART REBATE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69110	101392444		23,424.38	163,676.89
	W 04302014 S5- CLC; MA COOL SMART REBATE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69111	101392444		4,332.25	168,009.14
	W 04302014 S4 CLC, ECM FURNACE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69112	101392444		1,914.25	169,923.39
	W 04302014 S4 CLC, ECM FURNACE			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 020735 14002529		69138	101392367		1,050.00	170,973.39
	W 04302014 CLC, COOL SMART SERV FEB 2014			CONSERVATION SERVICE				
14/12	14 06/04/14	API 020735 14002529		70391	101393121		1,750.00	172,723.39
	W 06042014 COOL SMART PROGRAM			CONSERVATION SERVICE				
14/12	14 06/04/14	API 020735 14002529		70392	101393121		4,100.00	176,823.39
	W 06042014 COOL SMART PROGRAM			CONSERVATION SERVICE				
14/12	14 06/04/14	API 027138		70397	101393230		13,500.50	190,323.89
	W 06042014 MA RESI REBATES			PARAGO SERVICES CORP				
14/12	14 06/04/14	API 027138		70401	101393230		15,515.50	205,839.39
	W 06042014 MA COOL SMART			PARAGO SERVICES CORP				
14/12	14 06/04/14	API 027138		70404	101393230		2,015.00	207,854.39
	W 06042014 GASNETWORKS ECM			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71240	101393729		1,813.50	209,667.89
	W 06252014 ECM MOTORS			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71243	101393729		4,130.75	213,798.64
	W 06252014 ECM FURNACE			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71245	101393729		6,649.50	220,448.14
	W 06252014 SR RES CLC ECM			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71248	101393729		16,220.75	236,668.89
	W 06252014 MA COOL SMART			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71250	101393729		29,519.75	266,188.64
	W 06252014 MA COOL SMART			PARAGO SERVICES CORP				
LEDGER BALANCES --- DEBITS:			266,188.64	CREDITS:	.00	NET:	266,188.64	
027125	0027-1-120-125-00-0-00-5716	-0116	RES HVAC STAT VEND IMP					
14/09	28 03/05/14	API 020735 14002529		67207	101390978		5,471.03	5,471.03
	W 03052014 JANUARY 14			CONSERVATION SERVICE				
14/10	9 04/02/14	API 027138		68022	101391881		5,765.74	11,236.77
	W 04022014 MA COOL SMART ADMIN			PARAGO SERVICES CORP				
14/10	9 04/02/14	API 027138		68029	101391881		878.11	12,114.88
	W 04022014 MA COOL SMART ADMIN			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 027138		69113	101392444		1,590.45	13,705.33
	W 04302014 S5 CLC, MA COOL SMART			PARAGO SERVICES CORP				
14/10	236 04/30/14	API 020735 14002529		69138	101392367		3,282.72	16,988.05
	W 04302014 CLC, COOL SMART SERV FEB 2014			CONSERVATION SERVICE				
14/12	14 06/04/14	API 020735 14002529		70391	101393121		4,728.23	21,716.28
	W 06042014 COOL SMART PROGRAM			CONSERVATION SERVICE				
14/12	14 06/04/14	API 020735 14002529		70392	101393121		2,842.43	24,558.71
	W 06042014 COOL SMART PROGRAM			CONSERVATION SERVICE				
14/12	14 06/04/14	API 027138		70400	101393230		2,259.86	26,818.57
	W 06042014 MA COOL SMART			PARAGO SERVICES CORP				
14/12	521 06/25/14	API 027138		71242	101393729		2,561.97	29,380.54

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	W 06252014 S5-05G			PARAGO SERVICES CORP				
	LEDGER BALANCES --- DEBITS:		29,380.54	CREDITS:		.00	NET:	29,380.54
027125	0027-1-120-125-00-0-00-5716	-0118	RES HVAC EMV					
14/10	119 04/16/14 API 020475			68642	101392073		2,865.35	2,865.35
	W 04162014 FEBRUARY 2014			CADMUS GROUP				
14/12	237 06/11/14 API 020475			70699	101393322		3,920.47	6,785.82
	W 06112014 APRIL 2014			CADMUS GROUP				
	LEDGER BALANCES --- DEBITS:		6,785.82	CREDITS:		.00	NET:	6,785.82
027125	0027-1-120-125-00-0-00-5717	-0114	RES PWRMON MRKTG VEND IMP					
14/10	158 04/23/14 API 027387 14002900			68993	101392288		1,000.00	1,000.00
	W 04232014 BEHAVIOR ENERGY MGMT SERVICES			PEOPLE POWER COMPANY				
14/10	158 04/23/14 API 027387 14002900			68994	101392288		2,500.00	3,500.00
	W 04232014 BEHAVIOR ENERGY MGMT SERVICES			PEOPLE POWER COMPANY				
	LEDGER BALANCES --- DEBITS:		3,500.00	CREDITS:		.00	NET:	3,500.00
027125	0027-1-120-125-00-0-00-5717	-0116	RES PWRMON STAT VEND IMP					
14/10	158 04/23/14 API 027387 14002900			68993	101392288		15,500.00	15,500.00
	W 04232014 BEHAVIOR ENERGY MGMT SERVICES			PEOPLE POWER COMPANY				
14/10	158 04/23/14 API 027387 14002900			68994	101392288		27,000.00	42,500.00
	W 04232014 BEHAVIOR ENERGY MGMT SERVICES			PEOPLE POWER COMPANY				
14/12	14 06/04/14 API 027387 14002900			70377	101393231		13,750.00	56,250.00
	W 06042014 BEHAVIOR ENERGY MGMT SVS			PEOPLE POWER COMPANY				
14/12	521 06/25/14 API 027387 14002900			71272	101393733		13,750.00	70,000.00
	W 06252014 BEHAVIOR ENERGY MGMT SERVICES			PEOPLE POWER COMPANY				
	LEDGER BALANCES --- DEBITS:		70,000.00	CREDITS:		.00	NET:	70,000.00
027125	0027-1-120-125-00-0-00-5720	-0114	RES MASSSAVE MRKTG VEND IMP					
14/08	84 02/12/14 API 022220			66613	101390671		251.36	251.36
	W 02122014 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/08	165 02/26/14 API 023702 14002541			66895	101390861		2,284.00	2,535.36
	W 02262014 JOB 1473			LIBERTY PRINTING				
14/10	9 04/02/14 API 022220			68237	101391888		239.93	2,775.29
	W 04022014 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/10	158 04/23/14 API 023702 14003418			68963	101392274		250.00	3,025.29
	W 04232014 JOB 1255			LIBERTY PRINTING				
14/10	158 04/23/14 API 024728 14003420			68977	101392262		232.10	3,257.39

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	W 04232014 ACCT 122			HERITAGE PRESS, INC.				
14/10	236 04/30/14	API 022220		69135	101392457		275.79	3,533.18
	W 04302014 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/11	85 05/14/14	API 024728	14003701	69695	101392740		343.92	3,877.10
	W 05142014 ACCT 122			HERITAGE PRESS, INC.				
14/12	14 06/04/14	API 022220		70373	101393241		335.67	4,212.77
	W 06042014 RCS			RIVER ENERGY CONSULT				
14/12	521 06/25/14	API 022220		71251	101393741		274.76	4,487.53
	W 06252014 RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
14/12	623 06/30/14	API 024728	14004240	71640	101393914		151.32	4,638.85
	W 07022014 ACCT 122			HERITAGE PRESS, INC.				
	LEDGER BALANCES --- DEBITS:			4,638.85	CREDITS:	.00	NET:	4,638.85
027125	0027-1-120-125-00-0-00-5720	-0115	RES MASSSAVE INCENT VEND IMP					
14/07	84 01/22/14	API 022217		65537	11238		8,295.00	8,295.00
	CK 1123 REBATES			THIELSCH ENGINEERING				
14/07	164 01/29/14	API 022217		65965	11240		8,285.00	16,580.00
	CK 1124 REBATE			THIELSCH ENGINEERING				
14/08	18 02/05/14	API 022217		66294	11241		4,425.00	21,005.00
	CK 1124 REBATE			THIELSCH ENGINEERING				
14/08	84 02/12/14	API 022217		66538	11242		5,600.00	26,605.00
	CK 1124 REBATES			THIELSCH ENGINEERING				
14/08	84 02/12/14	API 022217	14002515	66607	101390684		497,470.95	524,075.95
	W 02122014 RCS - JANUARY 2014			THIELSCH ENGINEERING				
14/08	165 02/26/14	API 022217	14002515	66769	11243		5,685.00	529,760.95
	CK 1124 REBATE			THIELSCH ENGINEERING				
14/08	165 02/26/14	API 022217	14002515	66770	11244		4,810.00	534,570.95
	CK 1124 REBATES			THIELSCH ENGINEERING				
14/09	28 03/05/14	API 022217	14002515	67034	11245		4,595.00	539,165.95
	CK 1124 REBATES			THIELSCH ENGINEERING				
14/09	28 03/05/14	API 027410		67203	101391079		150.00	539,315.95
	W 03052014 REFRIGERATOR REPLACEMENT							
14/09	28 03/05/14	API 027411		67204	101390981		150.00	539,465.95
	W 03052014 REFRIGERATOR REPLACEMENT							
14/09	28 03/05/14	API 022217	14002515	67212	101391092		453,929.62	993,395.57
	W 03052014 RIS-81-14-0035			THIELSCH ENGINEERING				
14/09	86 03/12/14	API 022217	14002515	67361	11246		6,750.00	1,000,145.57
	CK 1124 REBATE			THIELSCH ENGINEERING				
14/09	117 03/19/14	API 022217	14002515	67599	11247		6,855.00	1,007,000.57
	CK 1124 REBATES			THIELSCH ENGINEERING				
14/09	150 03/26/14	API 022217	14002515	67746	11248		3,450.00	1,010,450.57
	CK 1124 REBATES			THIELSCH ENGINEERING				
14/10	9 04/02/14	API 020735		68041	101391787		29,775.05	1,040,225.62
	W 04022014 NOV-13			CONSERVATION SERVICE				
14/10	9 04/02/14	API 022217	14002515	68059	11249		5,600.00	1,045,825.62
	CK 1124 REBATE			THIELSCH ENGINEERING				
14/10	9 04/02/14	API 022217	14002515	68248	101391895		631,657.50	1,677,483.12
	W 04022014 FEB 2014 MGT FEE			THIELSCH ENGINEERING				
14/10	57 04/09/14	API 022217	14002515	68347	11250		5,700.00	1,683,183.12
	CK 1125 REBATES			THIELSCH ENGINEERING				

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14/10	119 04/16/14	API 022217	14002515	68785	11251		2,550.00	1,685,733.12
CK	1125 HEATING			THIELSCH ENGINEERING				
14/10	158 04/23/14	API 022217	14002515	68884	11252		4,425.00	1,690,158.12
CK	1125 REBATES			THIELSCH ENGINEERING				
14/10	158 04/23/14	API 027448		68969	101392261		1,250.00	1,691,408.12
W	04232014 HEATING SYSTEM REBATE							
14/10	158 04/23/14	API 027449		68971	101392251		150.00	1,691,558.12
W	04232014 REFRIGERATOR REPLACEMENT							
14/10	158 04/23/14	API 022217	14002515	68989	101392310		619,072.40	2,310,630.52
W	04232014 RCS - MARCH 2014			THIELSCH ENGINEERING				
14/10	158 04/23/14	API 022217	14002515	68990	101392310		694,322.98	3,004,953.50
W	04232014 RCS - MARCH 2014 MGT FEE			THIELSCH ENGINEERING				
14/10	235 04/30/14	API 022217	14002515	69237	11253		4,925.00	3,009,878.50
CK	1125 REBATES			THIELSCH ENGINEERING				
14/10	236 04/30/14	API 020735		69139	101392367		41,777.44	3,051,655.94
W	04302014 CLC, RCS PIGGYBACK JAN-14			CONSERVATION SERVICE				
14/10	236 04/30/14	API 020735		69140	101392367		13,933.44	3,065,589.38
W	04302014 CLC, RCS PIGGYBACK INV DEC 201			CONSERVATION SERVICE				
14/11	33 05/07/14	API 022217	14002515	69545	11254		3,600.00	3,069,189.38
CK	1125 REBATES			THIELSCH ENGINEERING				
14/11	85 05/14/14	API 022217	14002515	69635	11255		4,700.00	3,073,889.38
CK	1125 REBATES			THIELSCH ENGINEERING				
14/11	129 05/21/14	API 022217	14002515	69888	11256		3,435.00	3,077,324.38
CK	1125 REBATES			THIELSCH ENGINEERING				
14/11	210 05/28/14	API 022217	14002515	70316	11258		8,125.00	3,085,449.38
CK	1125 REBATE			THIELSCH ENGINEERING				
14/12	14 06/04/14	API 022217	14002515	70370	101393259		737,874.91	3,823,324.29
W	06042014 PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
14/12	14 06/04/14	API 022217	14002515	70371	101393259		625,709.11	4,449,033.40
W	06042014 PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
14/12	14 06/04/14	API 020735		70387	101393121		29,463.64	4,478,497.04
W	06042014 RCS PIGGYBACK			CONSERVATION SERVICE				
14/12	14 06/04/14	API 020735		70388	101393121		21,085.03	4,499,582.07
W	06042014 RCS PIGGYBACK			CONSERVATION SERVICE				
14/12	237 06/11/14	API 022217	14002515	70866	11260		5,775.00	4,505,357.07
CK	1126 REBATE			THIELSCH ENGINEERING				
14/12	398 06/18/14	API 022217	14002515	70973	11261		6,650.00	4,512,007.07
CK	1126 REBATE			THIELSCH ENGINEERING				
14/12	521 06/25/14	API 022217	14002515	71262	101393752		676,521.30	5,188,528.37
W	06252014 PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
14/12	521 06/25/14	API 022217	14002515	71263	101393752		319,014.02	5,507,542.39
W	06252014 PROJECT RIS-81-14-0035			THIELSCH ENGINEERING				
14/12	521 06/25/14	API 022217	14002515	71265	11262		3,950.00	5,511,492.39
CK	1126 REBATES			THIELSCH ENGINEERING				
14/12	521 06/25/14	API 025081		71441	101393652		9,500.00	5,520,992.39
W	06252014 INCENTIVE							
14/12	623 06/30/14	API 022217	14002515	71648	11263		4,200.00	5,525,192.39
CK	1126 REBATES			THIELSCH ENGINEERING				
14/12	623 06/30/14	API 027552		71693	101393941		1,478.45	5,526,670.84
W	07022014 ACCT 1431-508-0045							
14/12	663 06/30/14	API 022217	14002515	72086	11264		6,750.00	5,533,420.84
CK	1126 REBATES			THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:				5,533,420.84	CREDITS:		.00	NET: 5,533,420.84

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027125	0027-1-120-125-00-0-00-5720	-0116	RES MASSSAVE STAT VEND IMP					
14/07	84 01/22/14	API 026087		65690	101390109		139.50	139.50
	W 01222014	C&I PROJECT		CANNON, MATTHEW B.				
14/08	84 02/12/14	API 022217	14002515	66607	101390684		6,000.00	6,139.50
	W 02122014	RCS - JANUARY 2014		THIELSCH ENGINEERING				
14/08	84 02/12/14	API 022220		66613	101390671		166.25	6,305.75
	W 02122014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT				
14/08	84 02/12/14	API 026027		66616	101390600		857.30	7,163.05
	W 02122014	01/01/2014-01/15/2014		CREATIVE SERVICES				
14/08	165 02/26/14	API 026158		66795	101390862		150.00	7,313.05
	W 02262014	CALL CENTER COVERAGE		LOOK, ASHLEY LYNNE				
14/09	28 03/05/14	API 026158		67075	101391014		252.00	7,565.05
	W 03052014	CALL CENTER COVERAGE		LOOK, ASHLEY LYNNE				
14/09	28 03/05/14	API 026027		67208	101390980		751.00	8,316.05
	W 03052014	01/16/14-01/31/14		CREATIVE SERVICES				
14/09	150 03/26/14	API 027402		67879	101391639		405.00	8,721.05
	W 03262014	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
14/09	150 03/26/14	API 026158		67880	101391659		270.00	8,991.05
	W 03262014	CALL CENTER COVERAGE		LOOK, ASHLEY LYNNE				
14/10	9 04/02/14	API 026027		68033	101391789		813.50	9,804.55
	W 04022014	BACKGROUND CHECKS		CREATIVE SERVICES				
14/10	9 04/02/14	API 027402		68199	101391812		135.00	9,939.55
	W 04022014	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
14/10	9 04/02/14	API 026027		68231	101391789		239.50	10,179.05
	W 04022014	2/16/14 - 2/28/14		CREATIVE SERVICES				
14/10	9 04/02/14	API 022220		68237	101391888		194.80	10,373.85
	W 04022014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT				
14/10	9 04/02/14	API 022217	14002515	68248	101391895		6,000.00	16,373.85
	W 04022014	FEB 2014 MGT FEE		THIELSCH ENGINEERING				
14/10	158 04/23/14	API 027402		68837	101392257		810.00	17,183.85
	W 04232014	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
14/10	158 04/23/14	API 026027		68986	101392242		129.50	17,313.35
	W 04232014	MARCH 1-15, 2014		CREATIVE SERVICES				
14/10	158 04/23/14	API 022217	14002515	68990	101392310		6,000.00	23,313.35
	W 04232014	RCS - MARCH 2014 MGT FEE		THIELSCH ENGINEERING				
14/10	236 04/30/14	API 025873	14002525	69089	101392365		6,758.52	30,071.87
	W 04302014	QA SERVICES, 02/01-02/28/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69090	101392365		5,035.17	35,107.04
	W 04302014	QA SERV, 03/01-03/31/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 025873	14002525	69091	101392365		4,483.02	39,590.06
	W 04302014	QA SERV., 01/01-01/31/14		COMPETITIVE RESOURCE				
14/10	236 04/30/14	API 022220		69135	101392457		189.93	39,779.99
	W 04302014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT				
14/12	14 06/04/14	API 022217	14002515	70371	101393259		6,000.00	45,779.99
	W 06042014	PROJECT RIS-81-14-0035		THIELSCH ENGINEERING				
14/12	14 06/04/14	API 022220		70373	101393241		194.80	45,974.79
	W 06042014	RCS		RIVER ENERGY CONSULT				
14/12	14 06/04/14	API 026027		70381	101393122		492.50	46,467.29
	W 06042014	BACKGROUND CHECKS		CREATIVE SERVICES				
14/12	14 06/04/14	API 026027		70382	101393122		665.50	47,132.79

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	W	06042014	BACKGROUND CHECKS		CREATIVE SERVICES				
14/12		14 06/04/14	API 025873	14002525	70394	101393120		5,374.32	52,507.11
	W	06042014	QA SERVICES		COMPETITIVE RESOURCE				
14/12		14 06/04/14	API 022217	14002515	70546	11259		2,375.00	54,882.11
	CK	1125	REBATE		THIELSCH ENGINEERING				
14/12		521 06/25/14	API 022220		71251	101393741		199.67	55,081.78
	W	06252014	RCS NETWORK ADMIN		RIVER ENERGY CONSULT				
14/12		521 06/25/14	API 026027		71253	101393653		187.50	55,269.28
	W	06252014	BACKGROUND CHECKS		CREATIVE SERVICES				
14/12		521 06/25/14	API 026027		71254	101393653		39.00	55,308.28
	W	06252014	BACKGROUND CHECKS		CREATIVE SERVICES				
14/12		521 06/25/14	API 022217	14002515	71263	101393752		6,000.00	61,308.28
	W	06252014	PROJECT RIS-81-14-0035		THIELSCH ENGINEERING				
14/12		521 06/25/14	API 025873	14002525	71279	101393649		6,153.32	67,461.60
	W	06252014	QA SERVICES		COMPETITIVE RESOURCE				
	LEDGER BALANCES --- DEBITS:			67,461.60	CREDITS:		.00	NET:	67,461.60
027125	0027-1-120-125-00-0-00-5720 -0118 RES MASSSAVE EMV								
14/08		84 02/12/14	API 020475		66315	101390580		2,817.03	2,817.03
	W	02122014	6386-04-02; 12/01/-12/28/2013		CADMUS GROUP				
14/08		106 02/19/14	API 021987		66638	101390787		3,679.20	6,496.23
	W	02192014	DECEMBER 2013		OPINION DYNAMICS				
14/09		28 03/05/14	API 027037		66914	101391005		81.56	6,577.79
	W	03052014	PROF SERV DEC & JAN 2014		JACOBSON ENERGY RESE				
14/09		28 03/05/14	API 020475		67205	101390961		841.88	7,419.67
	W	03052014	JAN 2014		CADMUS GROUP				
14/09		150 03/26/14	API 027037	14002858	67943	101391650		146.81	7,566.48
	W	03262014	FEBRUARY 2014		JACOBSON ENERGY RESE				
14/10		9 04/02/14	API 025649		68019	101391894		1,058.03	8,624.51
	W	04022014	158-MLTI2706		TETRA TECH MA, INC.				
14/10		9 04/02/14	API 021987		68046	101391878		2,698.89	11,323.40
	W	04022014	JANUARY 2014		OPINION DYNAMICS				
14/10		9 04/02/14	API 025649		68234	101391894		969.19	12,292.59
	W	04022014	158-MLTI2712		TETRA TECH MA, INC.				
14/10		57 04/09/14	API 020751		68351	101391947		917.56	13,210.15
	W	04092014	ACCT 3209-500		D&R INTERNATIONAL				
14/10		119 04/16/14	API 020475		68642	101392073		2,195.96	15,406.11
	W	04162014	FEBRUARY 2014		CADMUS GROUP				
14/10		158 04/23/14	API 021785	14003438	68983	101392283		3,966.00	19,372.11
	W	04232014	2014 FORUM		NORTHEAST ENERGY E				
14/10		236 04/30/14	API 021987		69095	101392441		1,838.98	21,211.09
	W	04302014	FEB 2014 SERV		OPINION DYNAMICS				
14/10		236 04/30/14	API 027037		69097	101392403		624.88	21,835.97
	W	04302014	PROF SERV MARCH 2014		JACOBSON ENERGY RESE				
14/12		14 06/04/14	API 021987		70501	101393228		3,918.23	25,754.20
	W	06042014	MARCH 2014		OPINION DYNAMICS				
14/12		14 06/04/14	API 025649		70519	101393257		2,318.31	28,072.51
	W	06042014	158-MLTI2712		TETRA TECH MA, INC.				
14/12		14 06/04/14	API 025649		70520	101393257		446.40	28,518.91
	W	06042014	158-MLTI2710		TETRA TECH MA, INC.				

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14/12	14	06/04/14	API 025649		70522	101393257		71.31	28,590.22
	W	06042014	158-MLTI2707		TETRA TECH MA, INC.				
14/12	14	06/04/14	API 025649		70529	101393257		771.10	29,361.32
	W	06042014	158-MLTI2713		TETRA TECH MA, INC.				
14/12	14	06/04/14	API 025649		70533	101393257		263.66	29,624.98
	W	06042014	158-MLTI2706		TETRA TECH MA, INC.				
14/12	237	06/11/14	API 021987		70697	101393392		3,150.54	32,775.52
	W	06112014	APRIL 2014		OPINION DYNAMICS				
14/12	237	06/11/14	API 020475		70699	101393322		5,266.68	38,042.20
	W	06112014	APRIL 2014		CADMUS GROUP				
14/12	521	06/25/14	API 027037	14002858	71227	101393702		179.44	38,221.64
	W	06252014	PENETRATION STUDY SUPPORT		JACOBSON ENERGY RESE				
14/12	623	06/30/14	API 025649		71649	101393996		661.49	38,883.13
	W	07022014	JOB 158-MLTI2713		TETRA TECH MA, INC.				
14/12	623	06/30/14	API 025649		71650	101393996		2,950.71	41,833.84
	W	07022014	JOB 158-MLTI2712		TETRA TECH MA, INC.				
14/12	623	06/30/14	API 025649		71652	101393996		1,093.68	42,927.52
	W	07022014	JOB 50800432		TETRA TECH MA, INC.				
LEDGER BALANCES --- DEBITS:				42,927.52	CREDITS:		.00	NET:	42,927.52

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14/08	84	02/12/14	API 020911		66614	101390608		49,472.86	49,472.86
	W	02122014	10-CAPE		ENERGY FEDERATION				
14/08	84	02/12/14	API 020911		66615	101390608		47,384.47	96,857.33
	W	02122014	CUST 10-CAPE		ENERGY FEDERATION				
14/10	9	04/02/14	API 020911		68232	101391796		43,754.56	140,611.89
	W	04022014	CUST 10-CAPE		ENERGY FEDERATION				
14/10	236	04/30/14	API 020911		69141	101392378		69,562.13	210,174.02
	W	04302014	CUST 10-CAPE, MAR 14 HEAT LOAN		ENERGY FEDERATION				
14/10	236	04/30/14	API 020911		69147	101392378		145.00	210,319.02
	W	04302014	CUST 10-CAPE, 1ST QTR 2014 HEA		ENERGY FEDERATION				
14/12	14	06/04/14	API 020911		70506	101393134		41,619.85	251,938.87
	W	06042014	CUST 10-CAPE		ENERGY FEDERATION				
14/12	521	06/25/14	API 020911		71231	101393665		145.00	252,083.87
	W	06252014	CUST 10-CAPE		ENERGY FEDERATION				
14/12	623	06/30/14	API 020911		71666	101393881		75,340.12	327,423.99
	W	07022014	CUST 10-CAPE		ENERGY FEDERATION				
LEDGER BALANCES --- DEBITS:				327,423.99	CREDITS:		.00	NET:	327,423.99

027125 0027-1-120-125-00-0-00-5723 -0116 RES TECHDEV STAT VEND IMP

14/09	86	03/12/14	API 020677		67367	101391371		3,835.00	3,835.00
	W	03122014	MEMBERSHIP DUES		CONSORTIUM FOR ENERG				
LEDGER BALANCES --- DEBITS:				3,835.00	CREDITS:		.00	NET:	3,835.00

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ORG	ACCOUNT							NET LEDGER
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027126	0027-1-120-126-00-0-00-5239	-	CI SW DATABASE					
14/09	28 03/05/14	API 022220		67226	101391074		672.65	672.65
	W 03052014	PCC TECHNOLOGY GROUP		RIVER ENERGY CONSULT				
14/10	9 04/02/14	API 022220		68240	101391888		389.22	1,061.87
	W 04022014	HOSTING SERVICES		RIVER ENERGY CONSULT				
14/10	9 04/02/14	API 022220		68241	101391888		1,007.98	2,069.85
	W 04022014	MA REPORTING		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:		2,069.85	CREDITS:	.00	NET:		2,069.85
027126	0027-1-120-126-00-0-00-5288	-0111	CI DOER ASSESSMENT					
14/08	84 02/12/14	API 021600		66381	101390641		90,925.44	90,925.44
	W 02122014	CUST VC6000192147		MA				
	LEDGER BALANCES --- DEBITS:		90,925.44	CREDITS:	.00	NET:		90,925.44
027126	0027-1-120-126-00-0-00-5293	-	CI STATEWIDE MARKETING					
14/09	150 03/26/14	API 026905 14002963		67945	101391653		2,972.42	2,972.42
	W 03262014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	9 04/02/14	API 024552 14002868		68003	101391883		440.44	3,412.86
	W 04022014	MASSSAVE WEB SERV-FEB 14		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68004	101391883		388.62	3,801.48
	W 04022014	MASSSAVE WEB DESIGN SERVICES/F		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68215	101391883		388.62	4,190.10
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68217	101391883		497.43	4,687.53
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	9 04/02/14	API 024552 14002868		68218	101391883		239.08	4,926.61
	W 04022014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 026905 14002963		68966	101392271		7,937.92	12,864.53
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 026905 14002963		68967	101392271		16,122.68	28,987.21
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 026905 14002963		68968	101392271		1,444.13	30,431.34
	W 04232014	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD				
14/10	158 04/23/14	API 024552 14002868		68995	101392290		388.62	30,819.96
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 024552 14002868		68996	101392290		388.62	31,208.58
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	158 04/23/14	API 024552 14002868		68997	101392290		440.44	31,649.02
	W 04232014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/10	236 04/30/14	API 024552 14002868		69158	101392448		440.44	32,089.46
	W 04302014	CLC MAR 2014 WEB SERV		PIXELMEDIA, INC.				
14/12	521 06/25/14	API 026905 14002963		71256	101393707		921.84	33,011.30
	W 06252014	APRIL 2014 SERVICES		KELLIHER SAMETS LTD				
14/12	521 06/25/14	API 026905 14002963		71257	101393707		12,054.97	45,066.27

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	W	06252014	MAY 2014 SERVICES		KELLIHER SAMETS LTD				
14/12		521 06/25/14	API 024552	14002868	71267	101393734		388.62	45,454.89
	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12		521 06/25/14	API 024552	14002868	71268	101393734		388.62	45,843.51
	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12		521 06/25/14	API 024552	14002868	71270	101393734		440.44	46,283.95
	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
14/12		521 06/25/14	API 024552	14002868	71271	101393734		440.44	46,724.39
	W	06252014	MASSSAVE WEBSITE SERVICES		PIXELMEDIA, INC.				
LEDGER BALANCES --- DEBITS:				46,724.39	CREDITS:	.00	NET:	46,724.39	
027126	0027-1-120-126-00-0-00-5703 -0114 CI NCNON MRKTG VEND IMP								
14/09		150 03/26/14	API 026423	14003123	67931	101391683		99.00	99.00
	W	03262014	Advanced Buildings Plaque		RIVANNA NATURAL				
LEDGER BALANCES --- DEBITS:				99.00	CREDITS:	.00	NET:	99.00	
027126	0027-1-120-126-00-0-00-5703 -0115 CI NCNON INCENT VEND IMP								
14/08		106 02/19/14	API 026734		66641	101390778		73,384.00	73,384.00
	W	02192014	CHILLER PAYMENT						
14/08		106 02/19/14	API 027386		66642	101390817		3,800.00	77,184.00
	W	02192014	HVAC AND CONTROLS RETROFIT PYM						
14/09		150 03/26/14	API 022754		67882	101391716		600.00	77,784.00
	W	03262014	CONTROLS						
14/09		150 03/26/14	API 022754		67883	101391716		54,322.00	132,106.00
	W	03262014	CUSTOM						
14/09		150 03/26/14	API 022754		67884	101391716		3,435.00	135,541.00
	W	03262014	LIGHTING						
14/09		150 03/26/14	API 027429		67885	101391615		62,403.00	197,944.00
	W	03262014	ADVANCED BUILDINGS						
14/09		150 03/26/14	API 027373		67886	101391699		7,025.00	204,969.00
	W	03262014	CUSTOM						
14/09		150 03/26/14	API 022789		67887	101391717		4,078.00	209,047.00
	W	03262014	PERFORMANCE LIGHTING						
14/09		150 03/26/14	API 022789		67888	101391717		1,430.00	210,477.00
	W	03262014	LIGHTING						
14/09		150 03/26/14	API 022789		67889	101391717		1,200.00	211,677.00
	W	03262014	VARIABLE SPEED DRIVE						
14/10		9 04/02/14	API 027138		68030	101391881		100.75	211,777.75
	W	04022014	MA RESI REBATES		PARAGO SERVICES CORP				
14/10		9 04/02/14	API 027138		68031	101391881		201.50	211,979.25
	W	04022014	MA RESI REBATES		PARAGO SERVICES CORP				
14/10		9 04/02/14	API 026922	14002708	68221	101391795		85,719.00	297,698.25
	W	04022014	DECEMBER 2013		ECOVA, INC				
14/10		158 04/23/14	API 027138		68975	101392287		100.75	297,799.00
	W	04232014	MA RESI REBATES		PARAGO SERVICES CORP				
14/10		236 04/30/14	API 026922	14002708	69280	101392376		93,974.00	391,773.00

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	W 04302014	INCENTIVES	02/010-02/28/14	ECOVA, INC				
14/10	236 04/30/14	API 026922	14002708	69281	101392376		31,290.00	423,063.00
	W 04302014	INCENTIVES	01/01-01/31/14	ECOVA, INC				
14/12	398 06/18/14	API 027519		70980	101393516		1,520.00	424,583.00
	W 06182014	CUSTOM						
14/12	398 06/18/14	API 027519		70981	101393516		1,164.00	425,747.00
	W 06182014	HVAC & CONTROLS						
14/12	398 06/18/14	API 022754		70983	101393598		1,295.00	427,042.00
	W 06182014	LIGHTING & CONTROLS						
14/12	398 06/18/14	API 022754		70984	101393598		35,515.00	462,557.00
	W 06182014	HVAC						
14/12	398 06/18/14	API 027518		70985	101393557		375.00	462,932.00
	W 06182014	COOL CHOICE						
14/12	398 06/18/14	API 026922	14002708	70996	101393493		63,708.00	526,640.00
	W 06182014	INCENTIVES-MARCH 2014		ECOVA, INC				
14/12	398 06/18/14	API 026922	14002708	70997	101393493		715.50	527,355.50
	W 06182014	PROF SVS - MARCH 2014		ECOVA, INC				
14/12	398 06/18/14	API 020911	14003307	71017	101393494		1,168.72	528,524.22
	W 06182014	CUST 10-CAPE		ENERGY FEDERATION				
14/12	398 06/18/14	API 020911	14003307	71018	101393494		1,152.27	529,676.49
	W 06182014	CUST - 10-CAPE		ENERGY FEDERATION				
14/12	398 06/18/14	API 020911	14003307	71024	101393494		1,365.15	531,041.64
	W 06182014	CUST 10-CAPE		ENERGY FEDERATION				
14/12	547 06/18/14	APM 020911	14003307	71018	101393494		-1,152.27	529,889.37
	RECLASS	CUST - 10-CAPE		2014 ENERGY FEDERATION				
14/12	548 06/18/14	APM 020911	14003307	71017	101393494		-1,168.72	528,720.65
	RECLASS	CUST 10-CAPE		2014 ENERGY FEDERATION				
14/12	549 06/18/14	APM 020911	14003307	71024	101393494		-1,365.15	527,355.50
	RECLASS	CUST 10-CAPE		2014 ENERGY FEDERATION				
14/12	623 06/30/14	API 020911	14003307	71642	101393881		9,253.75	536,609.25
	W 07022014	10-CAPE		ENERGY FEDERATION				
14/12	623 06/30/14	API 027545		71685	101393973		875.00	537,484.25
	W 07022014	NEW CONSTRUCTION						
	LEDGER BALANCES --- DEBITS:		541,170.39	CREDITS:	-3,686.14	NET:		537,484.25

027126 0027-1-120-126-00-0-00-5703 -0116 CI NCNON STAT VEND IMP

14/08	84 02/12/14	API 021785	14002699	66323	101390657		2,378.00	2,378.00
	W 02122014	2014 NEEP SPONSORSHIP		NORTHEAST ENERGY E				
14/09	28 03/05/14	API 020784	14002692	67032	101390983		21,390.25	23,768.25
	W 03052014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/09	28 03/05/14	API 025873		67033	101390976		872.65	24,640.90
	W 03052014	QA SERVICES		COMPETITIVE RESOURCE				
14/09	86 03/12/14	API 020677		67367	101391371		693.33	25,334.23
	W 03122014	MEMBERSHIP DUES		CONSORTIUM FOR ENER				
14/10	9 04/02/14	API 025873	14003330	68210	101391785		783.35	26,117.58
	W 04022014	QA SERVICES		COMPETITIVE RESOURCE				
14/10	9 04/02/14	API 025873	14003330	68211	101391785		454.20	26,571.78
	W 04022014	QA SERVICES		COMPETITIVE RESOURCE				
14/10	9 04/02/14	API 020911		68212	101391796		907.28	27,479.06
	W 04022014	CUST 10-CAPE		ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER
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14/10	9 04/02/14	API 020784	14002692	68219	101391793		17,499.50	44,978.56
	W 04022014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/10	9 04/02/14	API 026922	14002708	68220	101391795		929.52	45,908.08
	W 04022014	DECMEBER 2013		ECOVA, INC				
14/10	235 04/30/14	API 021785		69312	101392432		6,500.00	52,408.08
	W 04302014	2014 DLC MBR SVS FEE		NORTHEAST ENERGY E				
14/10	236 04/30/14	API 027148		69137	101392473		183.31	52,591.39
	W 04302014	CLC, PROF SERV JAN-FEB 2014		TRC ENGINEERS				
14/10	236 04/30/14	API 026922	14002708	69279	101392376		1,091.88	53,683.27
	W 04302014	PROF SERV 02/01-02/28/14		ECOVA, INC				
14/10	236 04/30/14	API 026922	14002708	69282	101392376		338.00	54,021.27
	W 04302014	PROF SERV 01/01-01/31/14		ECOVA, INC				
14/11	85 05/14/14	API 020784	14002692	69666	101392714		13,935.00	67,956.27
	W 05142014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/12	398 06/18/14	API 020784	14002692	71019	101393487		10,734.75	78,691.02
	W 06182014	ALL CLC PROJECTS		DEMAND MANAGEMENT				
14/12	398 06/18/14	API 025873	14003330	71022	101393485		604.45	79,295.47
	W 06182014	QA SERVICES		COMPETITIVE RESOURCE				
14/12	398 06/18/14	API 025873	14003330	71023	101393485		667.96	79,963.43
	W 06182014	QA SERVICES		COMPETITIVE RESOURCE				
14/12	521 06/25/14	API 023025	14004373	71288	101393721		10,000.00	89,963.43
	W 06252014	2014 ADVANCED BUILDINGS		NEW BUILDING INSTITU				
14/12	547 06/18/14	APM 020911	14003307	71018	101393494		1,152.27	91,115.70
	RECLASS	CUST - 10-CAPE		2014 ENERGY FEDERATION				
14/12	548 06/18/14	APM 020911	14003307	71017	101393494		1,168.72	92,284.42
	RECLASS	CUST 10-CAPE		2014 ENERGY FEDERATION				
14/12	549 06/18/14	APM 020911	14003307	71024	101393494		1,365.15	93,649.57
	RECLASS	CUST 10-CAPE		2014 ENERGY FEDERATION				
14/12	623 06/30/14	API 020911	14003307	71636	101393881		1,342.49	94,992.06
	W 07022014	CUST 10-CAPE		ENERGY FEDERATION				
14/12	623 06/30/14	API 020784	14002692	71643	101393867		14,898.87	109,890.93
	W 07022014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
	LEDGER BALANCES --- DEBITS:		109,890.93	CREDITS:		.00	NET:	109,890.93

027126 0027-1-120-126-00-0-00-5703 -0118 CI NCNON EMV

14/08	84 02/12/14	API 021383		66316	101390634		307.94	307.94
	W 02122014	12/01-12/31/2013 MA-LCIEC-0		KEMA				
14/09	28 03/05/14	API 021383		66921	101391007		2,017.85	2,325.79
	W 03052014			KEMA				
14/10	9 04/02/14	API 021383		68047	101391829		423.35	2,749.14
	W 04022014	CUST 44608		KEMA				
14/10	9 04/02/14	API 021383		68048	101391829		2,810.47	5,559.61
	W 04022014	CAPE LIGHT COMPACT		KEMA				
14/10	57 04/09/14	API 021383		68348	101391980		1,318.39	6,878.00
	W 04092014	CUST 44608		KEMA				
14/10	119 04/16/14	API 021383		68641	101392128		2,295.40	9,173.40
	W 04162014	CLC PROJECTS		KEMA				
14/12	14 06/04/14	API 021383		70502	101393171		459.11	9,632.51
	W 06042014	CUST 44608		KEMA				
14/12	14 06/04/14	API 021383		70507	101393171		5,506.12	15,138.63

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	W 06042014 CLC			KEMA				
14/12	14 06/04/14	API 025649		70511	101393257		1,617.51	16,756.14
	W 06042014 158-MLTI2708			TETRA TECH MA, INC.				
14/12	14 06/04/14	API 025649		70519	101393257		2,318.30	19,074.44
	W 06042014 158-MLTI2712			TETRA TECH MA, INC.				
14/12	14 06/04/14	API 025649		70520	101393257		446.40	19,520.84
	W 06042014 158-MLTI2710			TETRA TECH MA, INC.				
14/12	14 06/04/14	API 025649		70530	101393257		611.00	20,131.84
	W 06042014 158-MLTI2711			TETRA TECH MA, INC.				
14/12	14 06/04/14	API 025649		70533	101393257		263.65	20,395.49
	W 06042014 158-MLTI2706			TETRA TECH MA, INC.				
14/12	237 06/11/14	API 021383		70698	101393373		430.55	20,826.04
	W 06112014 CUST 44608			KEMA				
14/12	623 06/30/14	API 025649		71650	101393996		2,950.70	23,776.74
	W 07022014 JOB 158-MLTI2712			TETRA TECH MA, INC.				
14/12	623 06/30/14	API 025649		71651	101393996		2,004.08	25,780.82
	W 07022014 JOB 158-MLTI2711			TETRA TECH MA, INC.				
14/12	623 06/30/14	API 025649		71652	101393996		1,093.68	26,874.50
	W 07022014 JOB 50800432			TETRA TECH MA, INC.				
14/12	623 06/30/14	API 021383		71654	101393931		2,833.84	29,708.34
	W 07022014 CLC			KEMA				
	LEDGER BALANCES --- DEBITS:		29,708.34	CREDITS:		.00	NET:	29,708.34
027126	0027-1-120-126-00-0-00-5711	-0114	CI LGRFNON MRKTG VEND IMP					
14/10	158 04/23/14	API 022220		68974	101392300		48.70	48.70
	W 04232014 CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:		48.70	CREDITS:		.00	NET:	48.70
027126	0027-1-120-126-00-0-00-5711	-0115	CI LGRFNON INCENT VEND IMP					
14/08	165 02/26/14	API 027400		66888	101390863		3,332.50	3,332.50
	W 02262014 RETROFIT APPLICATION PAYMENT							
14/09	28 03/05/14	API 022654		67022	101391095		47,064.00	50,396.50
	W 03052014 RETROFIT							
14/09	28 03/05/14	API 022810		67023	101391110		1,440.00	51,836.50
	W 03052014 RETROFIT							
14/09	28 03/05/14	API 027408		67024	101390979		600.00	52,436.50
	W 03052014 LIGHTING-SYSTEMS & CONTROL							
14/09	28 03/05/14	API 027409		67025	101390967		4,170.00	56,606.50
	W 03052014 RETROFIT							
14/09	28 03/05/14	API 025567		67026	101390959		8,775.00	65,381.50
	W 03052014 RETROFIT							
14/09	86 03/12/14	API 027419		67360			3,600.00	68,981.50
	W 03122014 EMS RETROFIT PYMT							
14/09	116 03/12/14	APM 027419		67360			-3,600.00	65,381.50
	VOID EMS RETROFIT PYMT		0					
14/09	117 03/19/14	API 027423		67708	101391552		3,600.00	68,981.50

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	W	03192014	RETROFIT PAYMENT						
14/09	150	03/26/14	API 027428		67881	101391697		975.00	69,956.50
	W	03262014	LIGHTING RETROFIT						
14/09	150	03/26/14	API 026888		67890	101391600		11,685.00	81,641.50
	W	03262014	LIGHTING RETROFIT						
14/09	150	03/26/14	API 022217		67946	101391700		115.40	81,756.90
	W	03262014	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING				
14/10	9	04/02/14	API 021119		68249	101391809		1,100.00	82,856.90
	W	04022014	LIGHTING						
14/10	158	04/23/14	API 027450		68970	101392309		480.00	83,336.90
	W	04232014	LIGHTING-SYSTEMS PAYMENT						
14/11	85	05/14/14	API 027466		69639	101392717		2,905.00	86,241.90
	W	05142014	LIGHTING RETROFIT PAYMENT						
14/11	85	05/14/14	API 027467		69640	101392789		1,820.00	88,061.90
	W	05142014	LIGHTING RETROFIT						
14/11	85	05/14/14	API 027467		69641	101392789		1,698.00	89,759.90
	W	05142014	CUSTOM RETROFIT						
14/11	85	05/14/14	API 026915		69642	101392723		5,820.00	95,579.90
	W	05142014	LIGHTING SYSTEMS						
14/12	398	06/18/14	API 027519		70982	101393516		8,850.00	104,429.90
	W	06182014	RETROFIT						
14/12	398	06/18/14	API 022758		70986	101393599		9,300.00	113,729.90
	W	06182014	FARM NECK WELL						
14/12	398	06/18/14	API 022758		70987	101393599		9,000.00	122,729.90
	W	06182014	LAGOON POND						
14/12	398	06/18/14	API 022758		70988	101393599		9,000.00	131,729.90
	W	06182014	STATE FOREST STATION						
14/12	398	06/18/14	API 022758		70989	101393599		9,000.00	140,729.90
	W	06182014	WELL 4						
14/12	398	06/18/14	API 022758		70990	101393599		9,000.00	149,729.90
	W	06182014	WELL 5						
14/12	398	06/18/14	API 026150		70991	101393497		540.00	150,269.90
	W	06182014	LIGHTING RETROFIT						
14/12	623	06/30/14	API 022217		71668	101393997		122,781.56	273,051.46
	W	07022014	MARCH 2014		THIELSCH ENGINEERING				
14/12	623	06/30/14	API 027546		71677	101393846		3,800.00	276,851.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027546		71678	101393846		1,840.00	278,691.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027546		71679	101393846		2,960.00	281,651.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027546		71680	101393846		1,880.00	283,531.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027547		71681	101393965		3,000.00	286,531.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027547		71682	101393965		1,500.00	288,031.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027547		71683	101393965		7,500.00	295,531.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027547		71684	101393965		3,000.00	298,531.46
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 022789		71686	101394027		22,649.30	321,180.76
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 026915		71687	101393882		210.00	321,390.76

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	W	07022014	RETROFIT						
14/12	623	06/30/14	API 027544		71688	101393907		1,700.00	323,090.76
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 026280		71689	101393817		33,036.63	356,127.39
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 022654		71690	101394003		1,000.00	357,127.39
	W	07022014	BALANCE DUE						
14/12	623	06/30/14	API 027548		71691	101393903		19,795.00	376,922.39
	W	07022014	RETROFIT						
14/12	623	06/30/14	API 026436		71692	101393848		800.00	377,722.39
	W	07022014	RETROFIT						
14/12	663	06/30/14	API 027325		72089	101394111		460.00	378,182.39
	W	07092014	LIGHTING RETROFIT						
LEDGER BALANCES --- DEBITS:				381,782.39	CREDITS:		-3,600.00	NET:	378,182.39
027126	0027-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP								
14/08	84	02/12/14	API 021785 14002699		66323	101390657		2,379.00	2,379.00
	W	02122014	2014 NEEP SPONSORSHIP		NORTHEAST ENERGY E				
14/08	84	02/12/14	API 021611 14002782		66619	101390642		350.00	2,729.00
	W	02122014	CAPE LIGHT COMPACT EVENT		MA MARITIME ACADEMY				
14/09	28	03/05/14	API 023695 14002701		67029	101391000		916.52	3,645.52
	W	03052014	ACCT 529569		HONEYWELL				
14/09	28	03/05/14	API 023695 14002701		67030	101391000		1,712.54	5,358.06
	W	03052014	ACCT 529569		HONEYWELL				
14/09	28	03/05/14	API 020784 14002692		67032	101390983		11,567.50	16,925.56
	W	03052014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/09	28	03/05/14	API 022217 14002700		67050	101391092		525.00	17,450.56
	W	03052014	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING				
14/09	86	03/12/14	API 020677		67367	101391371		693.34	18,143.90
	W	03122014	MEMBERSHIP DUES		CONSORTIUM FOR ENERG				
14/09	150	03/26/14	API 022217 14002700		67949	101391700		4,050.00	22,193.90
	W	03262014	RIS-83-14-0031		THIELSCH ENGINEERING				
14/09	150	03/26/14	API 022217 14002700		67950	101391700		1,425.00	23,618.90
	W	03262014	RIS-83-14-0031		THIELSCH ENGINEERING				
14/10	9	04/02/14	API 020784 14002692		68219	101391793		14,610.50	38,229.40
	W	04022014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/10	158	04/23/14	API 023695 14002701		68972	101392264		1,279.93	39,509.33
	W	04232014	ACCT 529569		HONEYWELL				
14/10	158	04/23/14	API 023695 14002701		68973	101392264		847.86	40,357.19
	W	04232014	ACCT 529569		HONEYWELL				
14/10	235	04/30/14	API 022217 14002700		69308	101392472		1,575.00	41,932.19
	W	04302014	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING				
14/11	85	05/14/14	API 020784 14002692		69666	101392714		11,035.75	52,967.94
	W	05142014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/12	398	06/18/14	API 022217 14002700		71012	101393582		9,600.00	62,567.94
	W	06182014	RIS-83-14-0031		THIELSCH ENGINEERING				
14/12	398	06/18/14	API 022217 14002700		71013	101393582		825.00	63,392.94
	W	06182014	RIS-83-14-0031		THIELSCH ENGINEERING				
14/12	398	06/18/14	API 022217 14002700		71016	101393582		1,050.00	64,442.94
	W	06182014	RIS-83-14-0031		THIELSCH ENGINEERING				

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14/12	398 06/18/14	API 020784	14002692	71019	101393487		7,185.75	71,628.69
	W 06182014	ALL CLC PROJECTS		DEMAND MANAGEMENT				
14/12	398 06/18/14	API 023695	14002701	71020	101393520		1,050.37	72,679.06
	W 06182014	ACCT 529569		HONEYWELL				
14/12	398 06/18/14	API 023695	14002701	71021	101393520		1,740.70	74,419.76
	W 06182014	ACCT 529569		HONEYWELL				
14/12	623 06/30/14	API 020784	14002692	71643	101393867		12,663.73	87,083.49
	W 07022014	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
14/12	623 06/30/14	API 022220		71667	101393985		443.41	87,526.90
	W 07022014	CONSULTING		RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				87,526.90	CREDITS:	.00	NET:	87,526.90
027126	0027-1-120-126-00-0-00-5711	-0118	CI LGRFNON	EMV				
14/08	84 02/12/14	API 021383		66316	101390634		421.04	421.04
	W 02122014	12/01-12/31/2013 MA-LCIEC-0		KEMA				
14/09	28 03/05/14	API 021383		66921	101391007		11,668.05	12,089.09
	W 03052014			KEMA				
14/10	9 04/02/14	API 021383		68047	101391829		423.34	12,512.43
	W 04022014	CUST 44608		KEMA				
14/10	9 04/02/14	API 021383		68048	101391829		7,754.69	20,267.12
	W 04022014	CAPE LIGHT COMPACT		KEMA				
14/10	9 04/02/14	API 025649		68233	101391894		212.75	20,479.87
	W 04022014	PROJECT 158-MLTI2709		TETRA TECH MA, INC.				
14/10	9 04/02/14	API 025649		68234	101391894		969.18	21,449.05
	W 04022014	158-MLTI2712		TETRA TECH MA, INC.				
14/10	57 04/09/14	API 021383		68348	101391980		1,318.38	22,767.43
	W 04092014	CUST 44608		KEMA				
14/10	119 04/16/14	API 021383		68641	101392128		3,220.95	25,988.38
	W 04162014	CLC PROJECTS		KEMA				
14/12	14 06/04/14	API 021383		70502	101393171		459.10	26,447.48
	W 06042014	CUST 44608		KEMA				
14/12	14 06/04/14	API 021383		70507	101393171		7,187.26	33,634.74
	W 06042014	CLC		KEMA				
14/12	14 06/04/14	API 025649		70522	101393257		71.31	33,706.05
	W 06042014	158-MLTI2707		TETRA TECH MA, INC.				
14/12	14 06/04/14	API 025649		70529	101393257		771.11	34,477.16
	W 06042014	158-MLTI2713		TETRA TECH MA, INC.				
14/12	237 06/11/14	API 021383		70698	101393373		430.56	34,907.72
	W 06112014	CUST 44608		KEMA				
14/12	623 06/30/14	API 025649		71649	101393996		661.49	35,569.21
	W 07022014	JOB 158-MLTI2713		TETRA TECH MA, INC.				
14/12	623 06/30/14	API 025649		71653	101393996		680.80	36,250.01
	W 07022014	JOB 158-MLTI2709		TETRA TECH MA, INC.				
14/12	623 06/30/14	API 021383		71654	101393931		9,969.90	46,219.91
	W 07022014	CLC		KEMA				
LEDGER BALANCES --- DEBITS:				46,219.91	CREDITS:	.00	NET:	46,219.91

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027126	0027-1-120-126-00-0-00-5712	-0114	CI	SMRFNON	MRKTG	VEND	IMP	
14/10	158 04/23/14	API 027387	14002900	68993	101392288		1,000.00	1,000.00
	W 04232014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY					
14/10	158 04/23/14	API 027387	14002900	68994	101392288		2,500.00	3,500.00
	W 04232014	BEHAVIOR ENERGY MGMT SERVICES	PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:		3,500.00	CREDITS:	.00	NET:		3,500.00
027126	0027-1-120-126-00-0-00-5712	-0115	CI	SMRFNON	INCENT	VEND	IMP	
14/09	28 03/05/14	API 022217	14002917	67027	101391092		94,413.25	94,413.25
	W 03052014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING					
14/09	28 03/05/14	API 022217	14002917	67028	101391092		53,910.71	148,323.96
	W 03052014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING					
14/09	150 03/26/14	API 021828	14002888	67944	101391668		6,252.84	154,576.80
	W 03262014	CUST: HONEYWELL DMC	NATL RESOURCE MANAG					
14/09	150 03/26/14	API 022217	14002917	67947	101391700		119,507.18	274,083.98
	W 03262014	RIS-83-14-0031	THIELSCH ENGINEERING					
14/09	150 03/26/14	API 022217	14002917	67948	101391700		27,445.72	301,529.70
	W 03262014	RIS-83-14-0031	THIELSCH ENGINEERING					
14/10	9 04/02/14	API 021828	14002888	68213	101391858		22,171.51	323,701.21
	W 04022014	CUST HONEYWELL DMC	NATL RESOURCE MANAG					
14/10	235 04/30/14	API 022217	14002917	69306	101392472		104,522.01	428,223.22
	W 04302014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING					
14/10	235 04/30/14	API 022217	14002917	69309	101392472		119,349.26	547,572.48
	W 04302014	PROJECT RIS-83-14-0031	THIELSCH ENGINEERING					
14/12	398 06/18/14	API 021828	14002888	71007	101393543		2,743.50	550,315.98
	W 06182014	JOB 21856	NATL RESOURCE MANAG					
14/12	398 06/18/14	API 021828	14002888	71008	101393543		45,121.04	595,437.02
	W 06182014	JOB 22193-22261	NATL RESOURCE MANAG					
14/12	398 06/18/14	API 021828	14002888	71009	101393543		2,247.50	597,684.52
	W 06182014	JOB 21994	NATL RESOURCE MANAG					
14/12	398 06/18/14	API 022217	14002917	71010	101393582		228,319.86	826,004.38
	W 06182014	RIS-83-14-0031	THIELSCH ENGINEERING					
14/12	398 06/18/14	API 022217	14002917	71011	101393582		187,038.17	1,013,042.55
	W 06182014	RIS-83-14-0031	THIELSCH ENGINEERING					
14/12	398 06/18/14	API 022217	14002917	71014	101393582		174,432.20	1,187,474.75
	W 06182014	RIS-83-14-0031	THIELSCH ENGINEERING					
14/12	398 06/18/14	API 022217	14002917	71015	101393582		74,692.56	1,262,167.31
	W 06182014	RIS-83-14-0031	THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		1,262,167.31	CREDITS:	.00	NET:		1,262,167.31
027126	0027-1-120-126-00-0-00-5712	-0116	CI	SMRFNON	STAT	VEND	IMP	
14/07	84 01/22/14	API 026087		65690	101390109		695.50	695.50
	W 01222014	C&I PROJECT	CANNON, MATTHEW B.					
14/08	84 02/12/14	API 021785	14002699	66323	101390657		2,379.00	3,074.50

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	W 02122014	2014 NEEP SPONSORSHIP		NORTHEAST ENERGY E				
14/08	165 02/26/14	API 026158		66795	101390862		150.00	3,224.50
	W 02262014	CALL CENTER COVERAGE		LOOK, ASHLEY LYNNE				
14/09	28 03/05/14	API 023695 14002701		67030	101391000		357.00	3,581.50
	W 03052014	ACCT 529569		HONEYWELL				
14/09	28 03/05/14	API 026158		67075	101391014		28.00	3,609.50
	W 03052014	CALL CENTER COVERAGE		LOOK, ASHLEY LYNNE				
14/09	86 03/12/14	API 020677		67367	101391371		693.33	4,302.83
	W 03122014	MEMBERSHIP DUES		CONSORTIUM FOR ENERG				
14/09	150 03/26/14	API 027402		67879	101391639		45.00	4,347.83
	W 03262014	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
14/09	150 03/26/14	API 026158		67880	101391659		30.00	4,377.83
	W 03262014	CALL CENTER COVERAGE		LOOK, ASHLEY LYNNE				
14/10	9 04/02/14	API 027402		68199	101391812		15.00	4,392.83
	W 04022014	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
14/10	158 04/23/14	API 027402		68837	101392257		90.00	4,482.83
	W 04232014	CALL CENTER COVERAGE		GUEY-LEE, DOUGLAS				
14/10	158 04/23/14	API 023695 14002701		68972	101392264		906.03	5,388.86
	W 04232014	ACCT 529569		HONEYWELL				
14/10	158 04/23/14	API 023695 14002701		68973	101392264		1,293.03	6,681.89
	W 04232014	ACCT 529569		HONEYWELL				
14/10	158 04/23/14	API 027387 14002900		68993	101392288		15,500.00	22,181.89
	W 04232014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY				
14/10	158 04/23/14	API 027387 14002900		68994	101392288		27,000.00	49,181.89
	W 04232014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY				
14/10	235 04/30/14	API 022217 14002700		69307	101392472		1,500.00	50,681.89
	W 04302014	PROJECT RIS-83-14-0031		THIELSCH ENGINEERING				
14/12	14 06/04/14	API 027387 14002900		70377	101393231		13,750.00	64,431.89
	W 06042014	BEHAVIOR ENERGY MGMT SVS		PEOPLE POWER COMPANY				
14/12	398 06/18/14	API 023695 14002701		71020	101393520		932.84	65,364.73
	W 06182014	ACCT 529569		HONEYWELL				
14/12	398 06/18/14	API 023695 14002701		71021	101393520		977.67	66,342.40
	W 06182014	ACCT 529569		HONEYWELL				
14/12	521 06/25/14	API 027387 14002900		71272	101393733		13,750.00	80,092.40
	W 06252014	BEHAVIOR ENERGY MGMT SERVICES		PEOPLE POWER COMPANY				
14/12	623 06/30/14	API 023695 14002701		71645	101393918		1,284.65	81,377.05
	W 07022014	ACCT 529569		HONEYWELL				
	LEDGER BALANCES --- DEBITS:		81,377.05	CREDITS:	.00	NET:	81,377.05	

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14/08	106 02/19/14	API 021987		66638	101390787		2,812.46	2,812.46
	W 02192014	DECEMBER 2013		OPINION DYNAMICS				
14/09	28 03/05/14	API 027037		66914	101391005		81.56	2,894.02
	W 03052014	PROF SERV DEC & JAN 2014		JACOBSON ENERGY RESE				
14/09	28 03/05/14	API 021383		66921	101391007		3,698.96	6,592.98
	W 03052014			KEMA				
14/09	150 03/26/14	API 027037 14002858		67943	101391650		146.81	6,739.79
	W 03262014	FEBRUARY 2014		JACOBSON ENERGY RESE				
14/10	9 04/02/14	API 025649		68019	101391894		1,058.03	7,797.82
	W 04022014	158-MLTI2706		TETRA TECH MA, INC.				

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14/10	9 04/02/14	API 021383		68047	101391829		424.62	8,222.44
	W 04022014	CUST 44608		KEMA				
14/10	9 04/02/14	API 021383		68048	101391829		3,622.70	11,845.14
	W 04022014	CAPE LIGHT COMPACT		KEMA				
14/10	57 04/09/14	API 021383		68348	101391980		1,322.35	13,167.49
	W 04092014	CUST 44608		KEMA				
14/10	57 04/09/14	API 020751		68351	101391947		917.56	14,085.05
	W 04092014	ACCT 3209-500		D&R INTERNATIONAL				
14/10	158 04/23/14	API 021785	14003438	68983	101392283		3,965.00	18,050.05
	W 04232014	2014 FORUM		NORTHEAST ENERGY E				
14/10	236 04/30/14	API 021987		69095	101392441		1,035.90	19,085.95
	W 04302014	FEB 2014 SERV		OPINION DYNAMICS				
14/10	236 04/30/14	API 027037		69097	101392403		624.88	19,710.83
	W 04302014	PROF SERV MARCH 2014		JACOBSON ENERGY RESE				
14/12	14 06/04/14	API 021987		70501	101393228		424.40	20,135.23
	W 06042014	MARCH 2014		OPINION DYNAMICS				
14/12	14 06/04/14	API 021383		70502	101393171		460.48	20,595.71
	W 06042014	CUST 44608		KEMA				
14/12	14 06/04/14	API 021383		70507	101393171		7,559.12	28,154.83
	W 06042014	CLC		KEMA				
14/12	237 06/11/14	API 021987		70697	101393392		675.79	28,830.62
	W 06112014	APRIL 2014		OPINION DYNAMICS				
14/12	237 06/11/14	API 021383		70698	101393373		431.85	29,262.47
	W 06112014	CUST 44608		KEMA				
14/12	521 06/25/14	API 027037	14002858	71227	101393702		179.43	29,441.90
	W 06252014	PENETRATION STUDY SUPPORT		JACOBSON ENERGY RESE				
14/12	623 06/30/14	API 021383		71654	101393931		2,842.32	32,284.22
	W 07022014	CLC		KEMA				
LEDGER BALANCES --- DEBITS:				32,284.22	CREDITS:	.00	NET:	32,284.22
027126 0027-1-120-126-00-0-00-5741 -0115 CI LGRF STRTLT INCENT VEND IMP								
14/08	84 02/12/14	API 020252		66611	101390565		198.00	198.00
	W 02122014	SIEMANS		BARNSTABLE, TOWN OF				
14/10	235 04/30/14	API 027220		69310	101392462		966,224.75	966,422.75
	W 04302014	CUST 30465075		SIEMENS INDUSTRY, IN				
14/10	235 04/30/14	API 027220	14002822	69318	101392462		452,761.25	1,419,184.00
	W 04302014	CUST 30465075		SIEMENS INDUSTRY, IN				
14/10	235 04/30/14	API 027220	14002822	69319	101392462		881,637.50	2,300,821.50
	W 04302014	CUST 30465075		SIEMENS INDUSTRY, IN				
14/12	623 06/30/14	API 027220	14002822	71633	101393990		213,911.25	2,514,732.75
	W 07022014	CUST 30465075		SIEMENS INDUSTRY, IN				
14/12	623 06/30/14	API 027220	14002822	71634	101393990		1,256,927.75	3,771,660.50
	W 07022014	CUST 30465075		SIEMENS INDUSTRY, IN				
14/12	623 06/30/14	API 027220	14002822	71644	101393990		403,650.75	4,175,311.25
	W 07022014	CUST 30465075		SIEMENS INDUSTRY, IN				
LEDGER BALANCES --- DEBITS:				4,175,311.25	CREDITS:	.00	NET:	4,175,311.25

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

027126	0027-1-120-126-00-0-00-5741		-0116	CI	LGRF	STRTLT	STAT	VEND	IMP
14/08	106	02/19/14	API 027220	14002822	66640	101390805		67,924.80	67,924.80
	W 02192014	CUSTOMER 58152			SIEMENS INDUSTRY, IN				
14/11	85	05/14/14	API 027460	14003887	69644	101392750		900.00	68,824.80
	W 05142014	CAPE LIGHT COMPACT			KELSEY-KENNARD PHOTO				
14/12	521	06/25/14	API 027220		71255	101393746		25,407.40	94,232.20
	W 06252014	CUST 30465075			SIEMENS INDUSTRY, IN				
14/12	663	06/30/14	API 027460	14004745	72065	101394137		1,100.00	95,332.20
	W 07092014	ARIEL PHOTOGRAPHY			KELSEY-KENNARD PHOTO				
LEDGER BALANCES --- DEBITS:				95,332.20	CREDITS:		.00	NET:	95,332.20

GRAND TOTAL --- DEBITS:				16,353,823.30	CREDITS:		-16,190,853.02	NET:	162,970.28

1,253 Records printed

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

09/04/2014 13:13 | Barnstable County
lhenderson | ACCOUNT DETAIL HISTORY FOR 2014 07 TO 2014 12

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| glacthst

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: N
Year and Period range: 2014 7 to 2014 12
Source journal code:
Include entries on or after: 01/01/70
Include Encumb/Liq entries: N
Include Budget entries: N
Print J/E comment and vendor: Y
Double space journal detail: N
Separate page for each account: N
Multiyear view: D
Cash account: Subtotal by Date or Ref3/Deposit #: N