```
ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                    AMOUNT              BALANCE           BALANCE
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0331202  0033-1-120-000-00-2-00-5213  - ALL GEN TELEPHONES
                                                                REVISED BUDGET                                                        30,000.00

 16/09     17 03/02/16  API 027286 16002501   93780          101406959                    883.69            883.69
     W 03022016 Acct. #242027507-00001          VERIZON WIRELESS
 16/09    152 03/23/16  API 027286 16002501   94276          101407354                    955.75          1,839.44
     W 03232016 Acct. #242027507-00001          VERIZON WIRELESS
 16/10     94 04/20/16  API 027286 16002501   95277          101407943                    825.71          2,665.15
     W 04202016 Acct. #242027507-00001          VERIZON WIRELESS
 16/11    214 05/25/16  API 027286 16002501   96537          101408687                    836.25          3,501.40
     W 05252016 Acct. #242027507-00001          VERIZON WIRELESS
 16/12    260 06/22/16  API 027286 16002501   97795          101409352                    778.35          4,279.75
     W 06222016 Acct. #242027507-00001          VERIZON WIRELESS

     LEDGER BALANCES --- DEBITS:          4,279.75       CREDITS:                .00      NET:           4,279.75


0331202  0033-1-120-000-00-2-00-5220  - ALL GEN UTILITIES
                                                                REVISED BUDGET                                                        13,500.00

 16/09    202 03/30/16  API 028390            94630          101407386                    895.88            895.88
     W 03302016 CLC ELECTRIC - 1/15/16-2/16/16 BARNSTABLE COUNTY
 16/09    202 03/30/16  API 028390            94631          101407386                     78.79            974.67
     W 03302016 CLC NATURAL GAS ALLOCATION     BARNSTABLE COUNTY
 16/09    202 03/30/16  API 028390            94632          101407386                      6.52            981.19
     W 03302016 CLC WATER ALLOCATION           BARNSTABLE COUNTY
 16/11    150 05/18/16  API 028390            96446          101408416                     59.06          1,040.25
     W 05182016 BFD INSP 12/9/15 (75% SHARE)   BARNSTABLE COUNTY
 16/11    150 05/18/16  API 028390            96447          101408416                  1,540.06          2,580.31
     W 05182016 ELEC SHARE 02/16-04/13/16 (EVE BARNSTABLE COUNTY
 16/11    150 05/18/16  API 028390            96448          101408416                    118.13          2,698.44
     W 05182016 BFD OCT-DEC '15 (75% SHARE)    BARNSTABLE COUNTY
 16/11    150 05/18/16  API 028390            96449          101408416                     95.48          2,793.92
     W 05182016 GAS 01/14-03/16/16 (75% SHARE) BARNSTABLE COUNTY
 16/11    150 05/18/16  API 028390            96450          101408416                    141.75          2,935.67
     W 05182016 BFD WATER JAN-MAR '16 (75% SHA BARNSTABLE COUNTY
 16/11    214 05/25/16  API 028390            96601          101408587                     32.60          2,968.27
     W 05252016 CLC GAS 01/14-03/16/16         BARNSTABLE COUNTY
 16/12    390 06/29/16  API 028390 16004038   98210          101409396                     13.52          2,981.79
     W 06292016 GAS 05/16-06/15/16             BARNSTABLE COUNTY
 16/12    390 06/29/16  API 028390 16004038   98211          101409396                     30.26          3,012.05
     W 06292016 SEWER USAGE 09/23/15-03/22/16  BARNSTABLE COUNTY
 16/12    390 06/29/16  API 028390 16004038   98212          101409396                    772.87          3,784.92
     W 06292016 ELEC 04/13/16-05/16/16         BARNSTABLE COUNTY
 16/12    428 06/30/16  API 028390 16004038   98512          101409630                      6.40          3,791.32
     W 07052016 GAS EXP 05/16-06/15 (N. GRID & BARNSTABLE COUNTY
 16/12    428 06/30/16  API 028390 16004038   98513          101409630                    789.96          4,581.28
     W 07052016 ELEC CHRG 05/16-06/15/16 EVERS BARNSTABLE COUNTY

     LEDGER BALANCES --- DEBITS:          4,581.28       CREDITS:                .00      NET:           4,581.28
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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT                BALANCE           BALANCE
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0331202  0033-1-120-000-00-2-00-5233  - ALL GEN AUDIT FEES
                                                          REVISED BUDGET                                                                 20,000.00

 16/11    150 05/18/16  API 027418            96310          101408440                1,218.38          1,218.38
      W 05182016 ACCT 025-000013               CLIFTONLARSONALLEN L
 16/11    150 05/18/16  API 027418            96311          101408440                6,000.00          7,218.38
      W 05182016 ACCT 025-000013               CLIFTONLARSONALLEN L
 16/12    260 06/22/16  API 027418            97778          101409219               12,781.62         20,000.00
      W 06222016 CLC ACCT 025-000013           CLIFTONLARSONALLEN L

      LEDGER BALANCES --- DEBITS:        20,000.00       CREDITS:                .00      NET:          20,000.00


0331202  0033-1-120-000-00-2-00-5235  - ALL GEN LEGAL SUPPORT
                                                          REVISED BUDGET                                                                437,642.68

 16/08    203 02/17/16  API 020307            93361          101406583               34,185.54         34,185.54
      W 02172016 CLC - JAN'16 PROF SERV        BCK LAW, .P.C.
 16/09     90 03/16/16  API 022220            94149          101407212                6,201.97         40,387.51
      W 03162016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/09    152 03/23/16  API 020307            94268          101407258               32,167.90         72,555.41
      W 03232016 VENDOR 013025                 BCK LAW, .P.C.
 16/09    152 03/23/16  API 022220            94288          101407344                4,734.12         77,289.53
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/10     81 04/13/16  API 022220            95133          101407780                4,979.29         82,268.82
      W 04132016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/10     81 04/13/16  API 020307            95162          101407664               24,726.24        106,995.06
      W 04132016 VEMDPR 013025                 BCK LAW, .P.C.
 16/11     83 05/11/16  API 020307            96117          101408272               31,676.54        138,671.60
      W 05112016 VENDOR 013025                 BCK LAW, .P.C.
 16/12    158 06/15/16  API 020307            97477          101409028               21,596.85        160,268.45
      W 06152016 PROF SERV MAY'16 (VENDOR 01302 BCK LAW, .P.C.
 16/12    158 06/15/16  API 022220            97503          101409124                5,739.33        166,007.78
      W 06152016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/12    260 06/22/16  API 022220            97829          101409327                3,979.41        169,987.19
      W 06222016 CAPE LIGHT                    RIVER ENERGY CONSULT

      LEDGER BALANCES --- DEBITS:       169,987.19       CREDITS:                .00      NET:         169,987.19


0331202  0033-1-120-000-00-2-00-5238  - ALL GEN IT COUNTY SUPPORT
                                                          REVISED BUDGET                                                                 26,250.00

 16/11    150 05/18/16  API 028390            96451          101408416               17,387.62         17,387.62
      W 05182016 IT SERVICES 12/13/15-04/30/16  BARNSTABLE COUNTY

      LEDGER BALANCES --- DEBITS:        17,387.62       CREDITS:                .00      NET:          17,387.62


0331202  0033-1-120-000-00-2-00-5239  - ALL GEN EE TECHNICAL SUPPORT
                                                          REVISED BUDGET                                                                372,000.00

 16/08    203 02/17/16  API 022492            93367          101406688               22,192.50         22,192.50
      W 02172016 CLC - EFF 2016                SYNAPSE ENERGY ECON
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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #     OB                  AMOUNT            BALANCE           BALANCE
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 16/09    202 03/30/16  API 022492 16002740   94618          101407485                     14,482.50         36,675.00
     W 03302016 COMPACT EFFICIENCY 2016        SYNAPSE ENERGY ECON
 16/10     81 04/13/16  API 027794             95121          101407715                        332.50         37,007.50
     W 04132016 CLC EEP/GEOTARGETING           GALLIGAN ENERGY CONS
 16/10     81 04/13/16  API 027794 16003062   95145          101407715                         66.50         37,074.00
     W 04132016 CLC DPU 15-122                 GALLIGAN ENERGY CONS
 16/10    175 04/27/16  API 022492 16002740   95468          101408077                     19,435.00         56,509.00
     W 04272016 COMPACT EFFICIENCY 2016        SYNAPSE ENERGY ECON
 16/11     83 05/11/16  API 027794             96128          101408301                         23.75         56,532.75
     W 05112016 CLC DPU 15-122                 GALLIGAN ENERGY CONS
 16/11     83 05/11/16  API 027794             96132          101408301                        475.00         57,007.75
     W 05112016 CLC EEP/GEOTARGETING           GALLIGAN ENERGY CONS
 16/12    260 06/22/16  API 022492 16002740   97836          101409342                     27,329.35         84,337.10
     W 06222016 CAPE LIGHT -PROF SERV APR'16   SYNAPSE ENERGY ECON
 16/12    390 06/29/16  API 027794 16003945   98215          101409464                        133.00         84,470.10
     W 06292016 Consulting Services            GALLIGAN ENERGY CONS
 16/12    390 06/29/16  API 022492 16002740   98218          101409544                     23,363.75        107,833.85
     W 06292016 CLC EFF 2016                   SYNAPSE ENERGY ECON
 16/12    428 06/30/16  API 028469 16004077   98514          101409718                         82.71        107,916.56
     W 07052016 CAPE LIGHT COMPACT             OPENCAPE

     LEDGER BALANCES --- DEBITS:        107,916.56       CREDITS:                .00      NET:        107,916.56


0331202  0033-1-120-000-00-2-00-5241  - ALL GEN EMPLOYEE ED
                                                          REVISED BUDGET                                                      12,000.00

 16/12     47 06/01/16  API 024838 16002580   97006          101409303                      1,530.25          1,530.25
     W 06012016 COMP ID Z00112584 (MARGARET SO NORTHEASTERN UNIVERS
 16/12     47 06/01/16  API 024838 16002580   97006          101409303                      1,134.00          2,664.25
     W 06012016 COMP ID Z00112584 (MARGARET SO NORTHEASTERN UNIVERS
 16/12    158 06/15/16  API 024838 16002497   97521          101409114                      3,042.25          5,706.50
     W 06152016 COMP ID: Z00112584; 000062206  NORTHEASTERN UNIVERS

     LEDGER BALANCES --- DEBITS:          5,706.50       CREDITS:                .00      NET:          5,706.50


0331202  0033-1-120-000-00-2-00-5244  - ALL GEN STAFF PROF DEVELOPMNT
                                                          REVISED BUDGET                                                      15,000.00

 16/09     47 03/09/16  API 021909 16002679   93870          101407063                        249.00            249.00
     W 03092016 CAPE LIGHT COMPACT             NORTHEAST SUSTAINABL

     LEDGER BALANCES --- DEBITS:            249.00       CREDITS:                .00      NET:            249.00


0331202  0033-1-120-000-00-2-00-5245  - ALL GEN FCM TECHNICAL SUPPORT
                                                          REVISED BUDGET                                                     111,000.00

 16/08    203 02/17/16  API 022492            93366          101406688                     15,390.00         15,390.00
     W 02172016 CLC - FCM 2016                 SYNAPSE ENERGY ECON
 16/08    403 02/22/16  GCR RECORD                                                         -5,695.52          9,694.48
     RECORD     ISO WIRE-01/16 PARTC EXP/MIS
 16/08    403 02/22/16  GCR RECORD                                                            500.00         10,194.48
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ORG      ACCOUNT                                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT          BALANCE           BALANCE
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     RECORD     ISO WIRE DED-ANNUL MEMB FEES
 16/09    127 03/18/16  GCR RECORD                                     B                1,172.72         11,367.20
     RECORD     ISO WIRE-02/16 PARTICP EXP
 16/10    190 04/15/16  GCR RECORD                                                      1,213.36         12,580.56
     RECORD     ISO WIRE DED-03/16 PARTC EXP
 16/11     19 05/04/16  API 022492 16002739   95837           101408236                 7,071.25         19,651.81
     W 05042016 COMPACT FCM 2016               SYNAPSE ENERGY ECON
 16/11     19 05/04/16  API 022492 16002739   95838           101408236                 4,295.00         23,946.81
     W 05042016 COMPACT FCM 2016               SYNAPSE ENERGY ECON
 16/11    240 05/20/16  GCR RECORD                                                      1,400.39         25,347.20
     RECORD     ISO WIRE DED-04/16 PARTC EXP
 16/11    240 05/20/16  GCR RECORD                                                      1,000.00         26,347.20
     RECORD     ISO WIRE DED-QUAL PROC COST
 16/12    260 06/22/16  API 022492 16002739   97837           101409342                 7,636.76         33,983.96
     W 06222016 CAPE LIGHT FCM SERV APR'16     SYNAPSE ENERGY ECON
 16/12    335 06/17/16  GCR RECORD                                                      1,123.49         35,107.45
     RECORD     ISO WIRE DED-05/16 PARTC EXP
 16/12    390 06/29/16  API 022492 16002739   98219           101409544                 7,541.76         42,649.21
     W 06292016 CAPE LIGHT FCM2016             SYNAPSE ENERGY ECON

     LEDGER BALANCES --- DEBITS:         48,344.73       CREDITS:          -5,695.52      NET:          42,649.21


0331202  0033-1-120-000-00-2-00-5246  - ALL GEN TRACKING SYSTEM
                                                         REVISED BUDGET                                                      10,000.00

 16/09     47 03/09/16  API 023695 16002519   93887           101407039                 4,159.00          4,159.00
     W 03092016 ACCT 529569                    HONEYWELL
 16/10     81 04/13/16  API 023695 16002519   95139           101407727                 4,159.00          8,318.00
     W 04132016 ACCT 529569                    HONEYWELL

     LEDGER BALANCES --- DEBITS:          8,318.00       CREDITS:                .00      NET:           8,318.00


0331202  0033-1-120-000-00-2-00-5270  - ALL GEN CUSTODIAL/MAINT COUNTY
                                                         REVISED BUDGET                                                      27,678.00

 16/12     47 06/01/16  API 028390            97033           101408741                 9,225.63          9,225.63
     W 06012016 CLC JAN-MAR'16 CUSTODIAL SERV  BARNSTABLE COUNTY

     LEDGER BALANCES --- DEBITS:          9,225.63       CREDITS:                .00      NET:           9,225.63


0331202  0033-1-120-000-00-2-00-5271  - ALL GEN AUTO MAINT/REPAIRS
                                                         REVISED BUDGET                                                       7,000.00

 16/09    202 03/30/16  API 027394 16002813   94616           101407435                   676.02            676.02
     W 03302016 CUSTOMER E63710                HYANNIS TOYOTA/SCION
 16/11    152 05/18/16  API 020961 16003300   96246           101408462                   168.45            844.47
     W 05182016 Account #3756644               FALMOUTH TOYOTA

     LEDGER BALANCES --- DEBITS:            844.47       CREDITS:                .00      NET:             844.47
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0331202	0033-1-120-000-00-2-00-5281 - ALL GEN TRAVEL OUTSTATE									
						REVISED BUDGET				10,000.00
16/12	260 06/22/16	API	020838		97866	101409370		2,053.21	2,053.21	
	W 06222016 REIMB CLC				DOWNEY, MARGARET					
	LEDGER BALANCES --- DEBITS:				2,053.21	CREDITS:	.00	NET:	2,053.21	
0331202	0033-1-120-000-00-2-00-5282 - ALL GEN TRAVEL INSTATE									
						REVISED BUDGET				35,000.00
16/08	144 02/10/16	API	025428		93160	101406561		136.21	136.21	
	W 02102016 REIMB - CLC				MOFFITT, PHILIP					
16/08	203 02/17/16	API	025428		93333	101406711		55.36	191.57	
	W 02172016 REIMB - CLC				MOFFITT, PHILIP					
16/09	17 03/02/16	API	022791	16002494	93765	101406964		52.00	243.57	
	W 03022016 #552064				WOODS HOLE MARTHA'S					
16/09	17 03/02/16	API	022791	16002494	93766	101406964		52.00	295.57	
	W 03022016 #552064				WOODS HOLE MARTHA'S					
16/09	17 03/02/16	API	022791	16002494	93767	101406964		52.00	347.57	
	W 03022016 #552064				WOODS HOLE MARTHA'S					
16/09	17 03/02/16	API	022791	16002494	93768	101406965		52.00	399.57	
	W 03022016 #552064				WOODS HOLE MARTHA'S					
16/09	47 03/09/16	API	024347		93862	101407102		30.03	429.60	
	W 03092016 REIMB - CLC				HENDERSON, LINDSAY					
16/09	90 03/16/16	API	022420		94132	101407250		28.08	457.68	
	W 03162016 REIMB - CLC				SONG, MARGARET					
16/09	90 03/16/16	API	022791	16002494	94154	101407236		52.00	509.68	
	W 03162016 ACCT 552064				WOODS HOLE MARTHA'S					
16/09	90 03/16/16	API	022791	16002494	94155	101407236		52.00	561.68	
	W 03162016 ACCT 552064				WOODS HOLE MARTHA'S					
16/09	90 03/16/16	API	022539	16002492	94160	101407188		164.55	726.23	
	W 03162016 DEBBIE FITTON				LIGHTKEEPERS INN					
16/09	152 03/23/16	API	020838		94405	101407364		693.39	1,419.62	
	W 03232016 REIMB - CLC				DOWNEY, MARGARET					
16/09	202 03/30/16	API	021004		94637	101407507		207.15	1,626.77	
	W 03302016 REIMB - CLC				FITTON, DEBORAH					
16/10	81 04/13/16	API	024347		95152	101407818		198.62	1,825.39	
	W 04132016 REIMB - CLC				HENDERSON, LINDSAY					
16/10	81 04/13/16	API	022420		95153	101407832		135.00	1,960.39	
	W 04132016 REIMB - CLC				SONG, MARGARET					
16/10	94 04/20/16	API	026348		95274	101407870		655.34	2,615.73	
	W 04202016 REIMB - CLC				DUDLEY, MATTHEW E.					
16/10	94 04/20/16	API	027688		95275	101407849		65.45	2,681.18	
	W 04202016 REIMB - CLC				BOTELHO, DAVID B					
16/10	94 04/20/16	API	025428		95276	101407957		164.40	2,845.58	
	W 04202016 REIMB - CLC				MOFFITT, PHILIP					
16/10	175 04/27/16	API	020838		95456	101408099		1,013.57	3,859.15	
	W 04272016 REIMB - CLC				DOWNEY, MARGARET					
16/10	175 04/27/16	API	027955		95471	101408092		579.35	4,438.50	
	W 04272016 REIMB - CLC				ABBE, GREGORY R					
16/11	83 05/11/16	API	028470		96121	101408385		86.01	4,524.51	
	W 05112016 REIMB - CLC				MAURITZ, DONALD					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	83	05/11/16	API	028470		96122	101408385		291.76	4,816.27	
W 05112016 REIMB - CLC						MAURITZ, DONALD					
16/11	83	05/11/16	API	022420		96123	101408393		260.47	5,076.74	
W 05112016 REIMB - CLC						SONG, MARGARET					
16/11	150	05/18/16	API	024347		96335	101408568		18.15	5,094.89	
W 05182016 REIMB CLC						HENDERSON, LINDSAY					
16/11	152	05/18/16	API	022791	16002494	96250	101408559		77.00	5,171.89	
W 05182016 #552064						WOODS HOLE MARTHA'S					
16/11	152	05/18/16	API	022791	16002494	96251	101408559		77.00	5,248.89	
W 05182016 #552064						WOODS HOLE MARTHA'S					
16/11	214	05/25/16	API	020838		96506			896.38	6,145.27	
W 05252016 REIMB CLC						DOWNEY, MARGARET					
16/11	214	05/25/16	API	022791	16002494	96529	101408695		94.00	6,239.27	
W 05252016 CLC ACCT #552064						WOODS HOLE MARTHA'S					
16/11	214	05/25/16	API	022791	16002494	96530	101408695		94.00	6,333.27	
W 05252016 CLC ACCT #552064						WOODS HOLE MARTHA'S					
16/11	214	05/25/16	API	022791	16002494	96566	101408695		77.00	6,410.27	
W 05252016 CLC #552064						WOODS HOLE MARTHA'S					
16/11	214	05/25/16	API	022791	16002494	96567	101408695		77.00	6,487.27	
W 05252016 CLC #552064						WOODS HOLE MARTHA'S					
16/11	280	05/25/16	APM	020838		96506			-896.38	5,590.89	
VOID		REIMB CLC			0	DOWNEY, MARGARET					
16/12	110	06/08/16	API	028293		97100	101408970		389.19	5,980.08	
W 06082016 REIMB CLC						BRANDT, AUSTIN T					
16/12	115	06/08/16	API	020838		97271	101408977		896.38	6,876.46	
W 06082016 REIMB CLC (REISSUE)						DOWNEY, MARGARET					
16/12	158	06/15/16	API	028293		97497	101409162		151.66	7,028.12	
W 06152016 REIMB CLC						BRANDT, AUSTIN T					
16/12	158	06/15/16	API	027955		97498	101409159		325.25	7,353.37	
W 06152016 REIMB CLC						ABBE, GREGORY R					
16/12	260	06/22/16	API	021004		97794	101409372		218.30	7,571.67	
W 06222016 REIMB CLC						FITTON, DEBORAH					
16/12	260	06/22/16	API	027955		97796	101409366		94.60	7,666.27	
W 06222016 REIMB CLC						ABBE, GREGORY R					
16/12	260	06/22/16	API	024347		97797	101409374		61.05	7,727.32	
W 06222016 REIMB CLC						HENDERSON, LINDSAY					
16/12	260	06/22/16	API	022420		97839	101409389		44.97	7,772.29	
W 06222016 REIMB CLC						SONG, MARGARET					
16/12	260	06/22/16	API	020838		97866	101409370		107.90	7,880.19	
W 06222016 REIMB CLC						DOWNEY, MARGARET					
16/12	390	06/29/16	API	020838		97924	101409579		1,213.35	9,093.54	
W 06292016 REIMB CLC						DOWNEY, MARGARET					
16/12	390	06/29/16	API	025428		98237	101409596		22.11	9,115.65	
W 06292016 REIMB CLC						MOFFITT, PHILIP					
16/12	390	06/29/16	API	025428		98238	101409596		14.46	9,130.11	
W 06292016 REIMB CLC						MOFFITT, PHILIP					
16/12	390	06/29/16	API	026348		98254	101409440		605.00	9,735.11	
W 06292016 REIMB CLC						DUDLEY, MATTHEW E.					
16/12	428	06/30/16	API	028293		98509	101409770		353.57	10,088.68	
W 07052016 REIMB CLC						BRANDT, AUSTIN T					
16/12	476	06/29/16	APM	021369		98251	101409591		407.20	10,495.88	
CORRECT		REIMB CLC			0	KANE, BRIANA					

LEDGER BALANCES --- DEBITS: 11,392.26 CREDITS: -896.38 NET: 10,495.88

0331202 0033-1-120-000-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
						REVISED BUDGET					99,000.00
16/08	369	02/24/16	API	024192	16002481	93592	101406802		4,325.00	4,325.00	
W	02242016 CLC Marketing Services					RIDLEY & ASSOCIATES					
16/09	17	03/02/16	API	024728	16002438	93770	101406909		626.00	4,951.00	
W	03022016 ACCT CAPELIGH					HERITAGE PRESS, INC.					
16/09	17	03/02/16	API	023689	16002436	93784	101406934		118.89	5,069.89	
W	03022016 Account 33153					NE NEWSCLIP AGENCY					
16/09	47	03/09/16	API	024347		93862	101407102		21.22	5,091.11	
W	03092016 REIMB - CLC					HENDERSON, LINDSAY					
16/09	90	03/16/16	API	022420		94132	101407250		41.00	5,132.11	
W	03162016 REIMB - CLC					SONG, MARGARET					
16/09	90	03/16/16	API	024728	16002579	94145	101407177		266.00	5,398.11	
W	03162016 ACCT CAPELIG					HERITAGE PRESS, INC.					
16/09	90	03/16/16	API	023689	16002436	94146	101407198		120.47	5,518.58	
W	03162016 Account 33153					NE NEWSCLIP AGENCY					
16/09	90	03/16/16	API	024215	16002726	94165	101407170		400.00	5,918.58	
W	03162016 BO12564, 12565, 12566, 12567					GOLDEN CROWN					
16/09	152	03/23/16	API	026237	16002664	94275	101407334		1,265.00	7,183.58	
W	03232016 CLC - JOB 83609					PRINT SYNERGY					
16/09	202	03/30/16	API	025494	16002456	94620	101407379		1,745.38	8,928.96	
W	03302016 Cape Light Compact					ASSOCIATED SERVICES					
16/09	202	03/30/16	API	022372	16002723	94622	101407481		312.68	9,241.64	
W	03302016 CLC QUOTE 11234					SIGN A RAMA					
16/09	202	03/30/16	API	025494	16002583	94623	101407379		1,669.00	10,910.64	
W	03302016 CAPE LIGHT COMPACT					ASSOCIATED SERVICES					
16/09	202	03/30/16	API	025494	16002445	94629	101407379		3,585.00	14,495.64	
W	03302016 Cape Light Compact					ASSOCIATED SERVICES					
16/10	11	04/06/16	API	022415	16002452	94805	101407614		6,932.50	21,428.14	
W	04062016 2016 - ENERGY WHEELS					SOLEIL COMMUNICATION					
16/10	11	04/06/16	API	020050	16002559	94843	101407530		1,015.00	22,443.14	
W	04062016 ACCT 145170					ADVANCED PRINTING					
16/10	11	04/06/16	API	020055	16002930	94877	101407532		200.00	22,643.14	
W	04062016 CUSTOMER SERVICE JOB AD					ASSOC OF ENERGY					
16/10	81	04/13/16	API	021125		95120	101407717		795.00	23,438.14	
W	04132016 CAPE LIGHT COMPACT					GREENLITE LIGHTING					
16/10	81	04/13/16	API	028473		95127	101407682		200.00	23,638.14	
W	04132016 MARKETING SUPPORT					CARPENTER, ASHLEY M					
16/10	81	04/13/16	API	027681	16003061	95151	101407752		550.00	24,188.14	
W	04132016 CAPE LIGHT COMPACT					MARK ZELINSKI PHOTOG					
16/10	81	04/13/16	API	024347		95152	101407818		61.91	24,250.05	
W	04132016 REIMB - CLC					HENDERSON, LINDSAY					
16/10	81	04/13/16	API	022420		95153	101407832		65.00	24,315.05	
W	04132016 REIMB - CLC					SONG, MARGARET					
16/10	81	04/13/16	API	024728	16002966	95158	101407721		492.65	24,807.70	
W	04132016 ACCOUNT CAPELIGH					HERITAGE PRESS, INC.					
16/10	94	04/20/16	API	021431	16002936	95286	101407897		163.00	24,970.70	
W	04202016 Customer #3875528					LANDS' END BUSINESS					
16/10	94	04/20/16	API	023689	16002436	95300	101407911		112.94	25,083.64	
W	04202016 Account 33153					NE NEWSCLIP AGENCY					
16/10	94	04/20/16	API	020521	16002932	95309	101407852		174.00	25,257.64	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W	04202016 ACCT 500043488				CAPE COD MEDIA GROUP					
16/11	19 05/04/16	API	026237	16002942	95840	101408219		392.50	25,650.14	
W	05042016 JOB 83831				PRINT SYNERGY					
16/11	19 05/04/16	API	024192	16003268	95841	101408226		8,650.00	34,300.14	
W	05042016 EOM CAMPAIGN				RIDLEY & ASSOCIATES					
16/11	83 05/11/16	API	022420		96123	101408393		41.00	34,341.14	
W	05112016 REIMB - CLC				SONG, MARGARET					
16/11	83 05/11/16	API	024192	16003268	96130	101408346		8,650.00	42,991.14	
W	05112016 EOM CAMPAIGN				RIDLEY & ASSOCIATES					
16/11	150 05/18/16	API	024347		96335	101408568		21.22	43,012.36	
W	05182016 REIMB CLC				HENDERSON, LINDSAY					
16/11	150 05/18/16	API	020521	16003451	96374	101408428		300.00	43,312.36	
W	05182016 Account # 500043251				CAPE COD MEDIA GROUP					
16/11	150 05/18/16	API	027695	16003459	96398	101408503		600.00	43,912.36	
W	05182016 Spring 2016 ad				LOVE LOCAL MEDIA, IN					
16/11	152 05/18/16	API	023689	16002436	96254	101408514		119.72	44,032.08	
W	05182016 Account 33153				NE NEWSCLIP AGENCY					
16/11	214 05/25/16	API	024192	16003268	96528	101408672		8,650.00	52,682.08	
W	05252016 CLC EOM CAMPAIGN				RIDLEY & ASSOCIATES					
16/11	214 05/25/16	API	020350	16003039	96700	101408593		1,557.00	54,239.08	
W	05252016 ACCT 21055407, REF169784				BOSTON GLOBE					
16/12	47 06/01/16	API	024728	16003473	97032	101408793		319.66	54,558.74	
W	06012016 CLC ACCT#CAPELIGH				HERITAGE PRESS, INC.					
16/12	158 06/15/16	API	020350	16003656	97469	101409033		2,239.00	56,797.74	
W	06152016 ACCT 21055407				BOSTON GLOBE					
16/12	158 06/15/16	API	024728	16003685	97492	101409077		319.66	57,117.40	
W	06152016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/12	158 06/15/16	API	023689	16002436	97509	101409112		95.69	57,213.09	
W	06152016 Account 33153M SERV MAY'16				NE NEWSCLIP AGENCY					
16/12	260 06/22/16	API	021431	16003769	97800	101409289		1,028.25	58,241.34	
W	06222016 Customer #3875526				LANDS' END BUSINESS					
16/12	260 06/22/16	API	024192	16003268	97802	101409325		8,650.00	66,891.34	
W	06222016 CLC EOM CAMP SERV MAY'16				RIDLEY & ASSOCIATES					
16/12	260 06/22/16	API	024728	16003858	97803	101409268		125.25	67,016.59	
W	06222016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/12	260 06/22/16	API	020521	16003464	97806	101409210		264.99	67,281.58	
W	06222016 CUST 500043251; CLC				CAPE COD MEDIA GROUP					
16/12	260 06/22/16	API	022420		97839	101409389		58.00	67,339.58	
W	06222016 REIMB CLC				SONG, MARGARET					
16/12	390 06/29/16	API	021125	16004018	98253	101409469		7,155.00	74,494.58	
W	06292016 Cape Light Compact				GREENLITE LIGHTING					
16/12	428 06/30/16	API	020521	16003765	98540	101409643		236.57	74,731.15	
W	07052016 ACCT 500043488				CAPE COD MEDIA GROUP					

LEDGER BALANCES --- DEBITS: 74,731.15 CREDITS: .00 NET: 74,731.15

0331202 0033-1-120-000-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS

REVISED BUDGET 1,000.00

16/09	17 03/02/16	API	020911	16002490	93779	101406890		12.48	12.48	
W	03022016 CUSTOMER 42-CAPE				ENERGY FEDERATION					
16/09	17 03/02/16	API	021835	16002491	93783	101406930		30.00	42.48	
W	03022016 SCIENCE OF ENERGY KIT				NATL ENERGY EDUCATIO					

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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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 16/10     81 04/13/16  API 020883 16002489   95118          101407698                       129.36              171.84
     W 04132016 CUSTOMER 411991                EDUCATIONAL INNOVATI
 16/10     81 04/13/16  API 025752 16002058   95148          101407701                        75.00              246.84
     W 04132016 QUOTE #15-106                  ENERGYWRIGHT, INC.
 16/11    150 05/18/16  API 020974            96405          101408463                        25.77              272.61
     W 05182016 ACCT 3214-5149-7               FEDERAL EXPRESS

     LEDGER BALANCES --- DEBITS:            272.61       CREDITS:                .00       NET:                272.61


0331202  0033-1-120-000-00-2-00-5298  - ALL GEN EEP CONSULTANTS
                                                          REVISED BUDGET                                                          17,000.00

 16/09    202 03/30/16  API 020074 16002815   94635          101407378                       300.00              300.00
     W 03302016 CLC INSURANCE CONSULTING SVS   ALBERT RISK MANAGE
 16/12    158 06/15/16  API 027794            97479          101409069                       332.50              632.50
     W 06152016 PROF SERV 05/26/16             GALLIGAN ENERGY CONS

     LEDGER BALANCES --- DEBITS:            632.50       CREDITS:                .00       NET:                632.50


033120   0033-1-120-120-00-0-00-4201  - ENERGY FD-SYS BENEFIT CHRG REV
                                                          REVISED BUDGET                                                                .00

 16/08    167 02/01/16  GCR RECORD                                                        -209,662.00       -209,662.00
     RECORD     01/01-01/15/16 NSTAR WIRE
 16/08    350 02/12/16  GCR RECORD                                                        -209,662.00       -419,324.00
     RECORD     1/16-1/31/16 NSTAR WIRE
 16/09    119 03/01/16  GCR RECORD                                                        -209,662.00       -628,986.00
     RECORD     02/1-02/15/16 NSTAR WIRE
 16/09    124 03/15/16  GCR RECORD                                                        -209,662.00       -838,648.00
     RECORD     02/15-02/29/16 NSTAR WIRE
 16/10     40 04/01/16  GCR RECORD                                                        -209,662.00     -1,048,310.00
     RECORD     03/01-03/15/16 NSTAR WIRE
 16/10    190 04/15/16  GCR RECORD                                                        -209,662.00     -1,257,972.00
     RECORD     03/16-03/31/16 NSTAR WIRE
 16/11     63 05/02/16  GCR RECORD                                                        -209,662.00     -1,467,634.00
     RECORD     04/01-04/15/16 NSTAR WIRE
 16/11    141 05/13/16  GCR RECORD                                                        -209,662.00     -1,677,296.00
     RECORD     04/16-04/30/16 NSTAR WIRE
 16/12    142 06/01/16  GCR RECORD                                                        -209,662.00     -1,886,958.00
     RECORD     05/01-05/15/16 NSTAR WIRE
 16/12    288 06/15/16  GCR RECORD                                                        -209,662.00     -2,096,620.00
     RECORD     05/16-05/31/16 NSTAR WIRE
 16/12    464 06/30/16  GEN RECORD                                                        -209,662.00     -2,306,282.00
     RECORD     RECEIV:6/1-6/15/16 NSTAR REV

     LEDGER BALANCES --- DEBITS:               .00       CREDITS:       -2,306,282.00       NET:       -2,306,282.00
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033120	0033-1-120-120-00-0-00-4202 - ENERGY EFFIC FD-RGGI REVENUE									
						REVISED BUDGET				.00
16/09	183 03/25/16	GCR	RECORD					-439,542.00	-439,542.00	
	RECORD		MA(DOER)WIRE-12/15 AUCTION30							
16/12	146 06/08/16	GCR	RECORD					-441,178.00	-880,720.00	
	RECORD		MA(DOER) WIRE-3/16 AUCTION31							
	LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-880,720.00	NET:	-880,720.00	
033120	0033-1-120-120-00-0-00-4203 - ENERGY EFF FD-FORW CAP MKT REV									
						REVISED BUDGET				.00
16/08	403 02/22/16	GCR	RECORD					-85,530.62	-85,530.62	
	RECORD		ISO NE WIRE-01/16 FCM CREDIT							
16/08	403 02/22/16	GCR	RECORD					2,990.13	-82,540.49	
	RECORD		ISO NE WIRE-09/15 FCM DEDUCT							
16/09	127 03/18/16	GCR	RECORD					-83,779.85	-166,320.34	
	RECORD		ISO NE WIRE-02/16 FCM CREDIT							
16/09	127 03/18/16	GCR	RECORD					3,228.82	-163,091.52	
	RECORD		ISO NE WIRE-10/15 FCM DEDCTN							
16/10	190 04/15/16	GCR	RECORD					-77,907.01	-240,998.53	
	RECORD		ISO NE WIRE-03/16 FCM CREDIT							
16/10	190 04/15/16	GCR	RECORD					3,283.00	-237,715.53	
	RECORD		ISO NE WIRE-11/15 FCM DEDUCT							
16/11	240 05/20/16	GCR	RECORD					-78,411.95	-316,127.48	
	RECORD		ISO NE WIRE-04/16 FCM CREDIT							
16/11	240 05/20/16	GCR	RECORD					1,946.97	-314,180.51	
	RECORD		ISO NE WIRE-12/15 FCM DEDUCT							
16/12	335 06/17/16	GCR	RECORD					-80,562.63	-394,743.14	
	RECORD		ISO NE WIRE-05/16 FCM CREDIT							
16/12	335 06/17/16	GCR	RECORD					4,716.32	-390,026.82	
	RECORD		ISO NE WIRE-01/16 FCM DEDCTN							
	LEDGER BALANCES --- DEBITS:				16,165.24	CREDITS:	-406,192.06	NET:	-390,026.82	
033120	0033-1-120-120-00-0-00-4301 - ENERGY EFFIC FD-EERFF REVENUE									
						REVISED BUDGET				.00
16/08	167 02/01/16	GCR	RECORD					-1,316,423.00	-1,316,423.00	
	RECORD		01/01-01/15/16 NSTAR WIRE							
16/08	350 02/12/16	GCR	RECORD					-1,316,423.00	-2,632,846.00	
	RECORD		1/16-1/31/16 NSTAR WIRE							
16/09	119 03/01/16	GCR	RECORD					-1,316,423.00	-3,949,269.00	
	RECORD		02/1-02/15/16 NSTAR WIRE							
16/09	124 03/15/16	GCR	RECORD					-1,316,423.00	-5,265,692.00	
	RECORD		02/15-02/29/16 NSTAR WIRE							
16/10	40 04/01/16	GCR	RECORD					-1,316,423.00	-6,582,115.00	
	RECORD		03/01-03/15/16 NSTAR WIRE							
16/10	190 04/15/16	GCR	RECORD					-1,316,423.00	-7,898,538.00	
	RECORD		03/16-03/31/16 NSTAR WIRE							
16/11	63 05/02/16	GCR	RECORD					-1,316,423.00	-9,214,961.00	

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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT          BALANCE           BALANCE
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      RECORD     04/01-04/15/16 NSTAR WIRE
 16/11    141 05/13/16  GCR RECORD                                                  -1,316,423.00    -10,531,384.00
      RECORD     04/16-04/30/16 NSTAR WIRE
 16/12    142 06/01/16  GCR RECORD                                                  -1,316,423.00    -11,847,807.00
      RECORD     05/01-05/15/16 NSTAR WIRE
 16/12    288 06/15/16  GCR RECORD                                                  -1,316,423.00    -13,164,230.00
      RECORD     05/16-05/31/16 NSTAR WIRE
 16/12    464 06/30/16  GEN RECORD                                                  -1,316,423.00    -14,480,653.00
      RECORD     RECEIV:6/1-6/15/16 NSTAR REV

      LEDGER BALANCES --- DEBITS:                .00       CREDITS:     -14,480,653.00      NET:     -14,480,653.00


033120   0033-1-120-120-00-0-00-4302  - ENERGY EFFIC FD-MISC INCOME
                                                          REVISED BUDGET                                                          .00

 16/10    222 04/29/16  GCR RECORD                                                          -362.40           -362.40
      RECORD     SCHL SPEC CK17038477-PYT FOR
                 CREDIT ON ACCOUNT:PO 14002691 PAID 2/19/14 FROM 027123 5399

      LEDGER BALANCES --- DEBITS:                .00       CREDITS:            -362.40      NET:            -362.40


033120   0033-1-120-120-00-0-00-4801  - ENERGY EFFIC FD-INTEREST INCOM
                                                          REVISED BUDGET                                                          .00

 16/08    337 02/16/16  GEN RECORD                                                          -451.22           -451.22
      INT INC    01/16 INT INC              N
 16/09     89 03/15/16  GEN RECORD                                                          -485.94           -937.16
      INT INC    02/16 INT INC              N
 16/10    138 04/15/16  GEN RECORD                                                          -627.31         -1,564.47
      INT INC    03/16 INT INC              N
 16/11    225 05/16/16  GEN RECORD                                                          -908.72         -2,473.19
      INT INC    04/16 INT INC              N
 16/12    166 06/15/16  GEN RECORD                                                          -921.51         -3,394.70
      INT INC    05/16 INT INC              N

      LEDGER BALANCES --- DEBITS:                .00       CREDITS:          -3,394.70      NET:          -3,394.70


0331201  0033-1-120-120-00-1-00-5100  - ALL GEN SAL COMPENSATION
                                                          REVISED BUDGET                                                    1,137,276.49

 16/07     88 01/15/16  PRJ 011516 1011516    1011516                                    26,012.51         26,012.51
      011516     WARRANT=011516  RUN=1 COUNTY P
 16/07    175 01/29/16  PRJ 012916 1012916    1012916                                    43,235.89         69,248.40
      012916     WARRANT=012916  RUN=1 COUNTY P
 16/08    152 02/12/16  PRJ 021216 1021216    1021216                                    42,789.73        112,038.13
      021216     WARRANT=021216  RUN=1 COUNTY P
 16/08    377 02/26/16  PRJ 022016 1022616    1022616                                    42,851.04        154,889.17
      022016     WARRANT=022616  RUN=1 COUNTY P
 16/09     61 03/11/16  PRJ 031116 1031116    1031116                                    42,550.94        197,440.11
      031116     WARRANT=031116  RUN=1 COUNTY P
 16/09    161 03/25/16  PRJ 032516 1032516    1032516                                    45,896.29        243,336.40
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	032516		WARRANT=032516	RUN=1	COUNTY	P					
16/10	39	04/08/16	PRJ	040816	1040816	1040816			49,683.86	293,020.26	
	040816		WARRANT=040816	RUN=1	COUNTY	P					
16/10	105	04/22/16	PRJ	042216	1042216	1042216			43,343.41	336,363.67	
	042216		WARRANT=042216	RUN=1	COUNTY	P					
16/11	35	05/06/16	PRJ	050616	1050616	1050616			43,008.62	379,372.29	
	050616		WARRANT=050616	RUN=1	COUNTY	P					
16/11	86	05/13/16	PRJ	51316M	351316M	351316M			4,153.84	383,526.13	
	51316M		WARRANT=51316M	RUN=3	MISCELLA						
16/11	157	05/20/16	PRJ	052016	1052016	1052016			40,901.73	424,427.86	
	052016		WARRANT=052016	RUN=1	COUNTY	P					
16/12	36	06/03/16	PRJ	060316	1060316	1060316			41,525.09	465,952.95	
	060316		WARRANT=060316	RUN=1	COUNTY	P					
16/12	164	06/17/16	PRJ	061716	1061716	1061716			44,696.68	510,649.63	
	061716		WARRANT=061716	RUN=1	COUNTY	P					
16/12	369	06/30/16	PRJ	070116	1070116	1070116			48,082.32	558,731.95	
	070116		WARRANT=070116	RUN=1	COUNTY	P					
16/12	417	06/30/16	PRJ	071516	1071516	1071516			17,111.12	575,843.07	
	071516		WARRANT=071516	RUN=1	COUNTY	P					

LEDGER BALANCES --- DEBITS: 575,843.07 CREDITS: .00 NET: 575,843.07

0331201 0033-1-120-120-00-1-00-5983 - GROUP INSURANCE

REVISED BUDGET .00

16/07	88	01/15/16	PRJ	011516	1011516	1011516			4,416.24	4,416.24	
	011516		WARRANT=011516	RUN=1	COUNTY	P					
16/07	175	01/29/16	PRJ	012916	1012916	1012916			6,735.41	11,151.65	
	012916		WARRANT=012916	RUN=1	COUNTY	P					
16/07	194	01/31/16	GEN INS						-11,151.65	.00	
	ADJUST		INSURANCE TO 0331209 5983			N					
16/08	152	02/12/16	PRJ	021216	1021216	1021216			7,025.28	7,025.28	
	021216		WARRANT=021216	RUN=1	COUNTY	P					
16/08	377	02/26/16	PRJ	022016	1022616	1022616			6,517.22	13,542.50	
	022016		WARRANT=022616	RUN=1	COUNTY	P					
16/08	400	02/29/16	GEN INS						-13,542.50	.00	
	ADJUST		INSURANCE TO 0331209 5983			N					
16/09	61	03/11/16	PRJ	031116	1031116	1031116			7,016.27	7,016.27	
	031116		WARRANT=031116	RUN=1	COUNTY	P					
16/09	161	03/25/16	PRJ	032516	1032516	1032516			6,515.11	13,531.38	
	032516		WARRANT=032516	RUN=1	COUNTY	P					
16/09	184	03/31/16	GEN INS						-13,531.38	.00	
	ADJUST		INSURANCE TO 0331209 5983			N					
16/10	39	04/08/16	PRJ	040816	1040816	1040816			5,697.83	5,697.83	
	040816		WARRANT=040816	RUN=1	COUNTY	P					
16/10	105	04/22/16	PRJ	042216	1042216	1042216			6,282.18	11,980.01	
	042216		WARRANT=042216	RUN=1	COUNTY	P					
16/10	149	04/30/16	GEN INS						-11,980.01	.00	
	ADJUST		INSURANCE TO 0331209 5983			N					
16/11	35	05/06/16	PRJ	050616	1050616	1050616			5,987.04	5,987.04	
	050616		WARRANT=050616	RUN=1	COUNTY	P					
16/11	157	05/20/16	PRJ	052016	1052016	1052016			6,016.30	12,003.34	
	052016		WARRANT=052016	RUN=1	COUNTY	P					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	238	05/31/16	GEN	INS					-12,003.34	.00	
ADJUST		INSURANCE TO 0331209 5983				N					
16/12	36	06/03/16	PRJ	060316	1060316	1060316			6,850.27	6,850.27	
060316		WARRANT=060316 RUN=1 COUNTY				P					
16/12	164	06/17/16	PRJ	061716	1061716	1061716			6,850.27	13,700.54	
061716		WARRANT=061716 RUN=1 COUNTY				P					
16/12	277	06/17/16	GEN	INS					-13,700.54	.00	
ADJUST		INSURANCE TO 0331209 5983				N					
16/12	369	06/30/16	PRJ	070116	1070116	1070116			10,105.29	10,105.29	
070116		WARRANT=070116 RUN=1 COUNTY				P					
16/12	417	06/30/16	PRJ	071516	1071516	1071516			3,194.85	13,300.14	
071516		WARRANT=071516 RUN=1 COUNTY				P					
16/12	422	06/30/16	GEN	INS					-13,300.14	.00	
ADJUST		INSURANCE TO 0331209 5983				N					

LEDGER BALANCES --- DEBITS: 89,209.56 CREDITS: -89,209.56 NET: .00

0331201 0033-1-120-120-00-1-00-5984 - MEDICARE

REVISED BUDGET .00

16/07	88	01/15/16	PRJ	011516	1011516	1011516			353.20	353.20	
011516		WARRANT=011516 RUN=1 COUNTY				P					
16/07	175	01/29/16	PRJ	012916	1012916	1012916			590.28	943.48	
012916		WARRANT=012916 RUN=1 COUNTY				P					
16/07	195	01/31/16	GEN	MED					-943.48	.00	
ADJUST		MEDICARE TO 0331209 5984				N					
16/08	152	02/12/16	PRJ	021216	1021216	1021216			582.37	582.37	
021216		WARRANT=021216 RUN=1 COUNTY				P					
16/08	377	02/26/16	PRJ	022016	1022616	1022616			585.75	1,168.12	
022016		WARRANT=022616 RUN=1 COUNTY				P					
16/08	401	02/29/16	GEN	MED					-1,168.12	.00	
ADJUST		MEDICARE TO 0331209 5984				N					
16/09	61	03/11/16	PRJ	031116	1031116	1031116			578.98	578.98	
031116		WARRANT=031116 RUN=1 COUNTY				P					
16/09	161	03/25/16	PRJ	032516	1032516	1032516			629.92	1,208.90	
032516		WARRANT=032516 RUN=1 COUNTY				P					
16/09	185	03/31/16	GEN	MED					-1,208.90	.00	
ADJUST		MEDICARE TO 0331209 5984				N					
16/10	39	04/08/16	PRJ	040816	1040816	1040816			689.03	689.03	
040816		WARRANT=040816 RUN=1 COUNTY				P					
16/10	105	04/22/16	PRJ	042216	1042216	1042216			594.07	1,283.10	
042216		WARRANT=042216 RUN=1 COUNTY				P					
16/10	153	04/30/16	GEN	MED					-1,283.10	.00	
ADJUST		MEDICARE TO 0331209 5984				N					
16/11	35	05/06/16	PRJ	050616	1050616	1050616			590.79	590.79	
050616		WARRANT=050616 RUN=1 COUNTY				P					
16/11	86	05/13/16	PRJ	51316M	351316M	351316M			60.23	651.02	
51316M		WARRANT=51316M RUN=3 MISCELLA									
16/11	157	05/20/16	PRJ	052016	1052016	1052016			559.99	1,211.01	
052016		WARRANT=052016 RUN=1 COUNTY				P					
16/11	239	05/31/16	GEN	MED					-1,211.01	.00	
ADJUST		MEDICARE TO 0331209 5984				N					
16/12	36	06/03/16	PRJ	060316	1060316	1060316			565.03	565.03	

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	060316		WARRANT=060316	RUN=1 COUNTY	P						
16/12	164	06/17/16	PRJ	061716	1061716	1061716			611.00	1,176.03	
	061716		WARRANT=061716	RUN=1 COUNTY	P						
16/12	278	06/17/16	GEN	MED					-1,176.03	.00	
	ADJUST		MEDICARE TO 0331209 5984		N						
16/12	369	06/30/16	PRJ	070116	1070116	1070116			643.82	643.82	
	070116		WARRANT=070116	RUN=1 COUNTY	P						
16/12	417	06/30/16	PRJ	071516	1071516	1071516			230.93	874.75	
	071516		WARRANT=071516	RUN=1 COUNTY	P						
16/12	423	06/30/16	GEN	MED					-874.75	.00	
	ADJUST		MEDICARE TO 0331209 5984		N						

LEDGER BALANCES --- DEBITS: 7,865.39 CREDITS: -7,865.39 NET: .00

0331203 0033-1-120-120-00-3-00-5320 - ALL GEN FOOD SUPPLIES

REVISED BUDGET 5,000.00

16/08	144	02/10/16	API	026486		93158	101406456	48.28	48.28
	W 02102016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/08	144	02/10/16	API	026486		93163	101406456	45.48	93.76
	W 02102016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/08	144	02/10/16	API	026486		93164	101406456	94.85	188.61
	W 02102016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/08	203	02/17/16	API	026486		93359	101406579	32.92	221.53
	W 02172016 CLC - 02/04/16 ORDER					BARNSTABLE MARKET			
16/09	17	03/02/16	API	026486		93763	101406871	37.56	259.09
	W 03022016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/09	47	03/09/16	API	025809	16002661	93871	101407066	145.09	404.18
	W 03092016 ACCT BARNCO001					PANERA BREAD			
16/09	90	03/16/16	API	026486		94144	101407131	48.71	452.89
	W 03162016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/09	152	03/23/16	API	026486		94259	101407256	6.99	459.88
	W 03232016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/09	152	03/23/16	API	025809	16002661	94261	101407330	128.79	588.67
	W 03232016 CUST BARNCO001 (CLC)					PANERA BREAD			
16/10	11	04/06/16	API	026486	16002944	94844	101407537	81.18	669.85
	W 04062016 Cape Light Compact					BARNSTABLE MARKET			
16/10	81	04/13/16	API	025809	16003048	95143	101407771	157.65	827.50
	W 04132016 Acct# BARNCO001					PANERA BREAD			
16/10	81	04/13/16	API	026486	16003055	95149	101407661	62.77	890.27
	W 04132016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/10	81	04/13/16	API	026486	16003054	95150	101407661	36.18	926.45
	W 04132016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/10	81	04/13/16	API	026486	16003056	95160	101407661	28.94	955.39
	W 04132016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/10	94	04/20/16	API	026486	16003125	95283	101407842	80.04	1,035.43
	W 04202016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/10	94	04/20/16	API	025809	16003124	95301	101407914	106.43	1,141.86
	W 04202016 ACCT BARNCO001					PANERA BREAD			
16/10	175	04/27/16	API	026486		95458	101407968	6.99	1,148.85
	W 04272016 CAPE LIGHT COMPACT					BARNSTABLE MARKET			
16/11	152	05/18/16	API	026486	16003386	96248	101408417	42.74	1,191.59
	W 05182016 Cape Light Compact					BARNSTABLE MARKET			

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	152 05/18/16	API	026486	16003386	96249	101408417		28.90	1,220.49	
W 05182016 Cape Light Compact					BARNSTABLE MARKET					
16/12	110 06/08/16	API	026486		97097	101408872		23.09	1,243.58	
W 06082016 CAPE LIGHT COMPACT 05/26/16					BARNSTABLE MARKET					
16/12	260 06/22/16	API	021004		97794	101409372		273.01	1,516.59	
W 06222016 REIMB CLC					FITTON, DEBORAH					
16/12	390 06/29/16	API	025809		98259	101409527		77.84	1,594.43	
W 06292016 CUST BARNCO-001					PANERA BREAD					

LEDGER BALANCES --- DEBITS: 1,594.43 CREDITS: .00 NET: 1,594.43

0331203 0033-1-120-120-00-3-00-5361 - ALL GEN POSTAGE

REVISED BUDGET 6,000.00

16/08	144 02/10/16	API	022119	16002377	93161	101406541		284.17	284.17	
W 02102016 POSTAGE					US POSTMASTER					
16/09	90 03/16/16	API	022119	16002377	94142	101407227		164.24	448.41	
W 03162016 CLC POSTAGE					US POSTMASTER					
16/10	81 04/13/16	API	022119	16002377	95159	101407801		188.24	636.65	
W 04132016 POSTAGE					US POSTMASTER					
16/11	152 05/18/16	API	022119	16002377	96256	101408552		198.29	834.94	
W 05182016 POSTAGE					US POSTMASTER					

LEDGER BALANCES --- DEBITS: 834.94 CREDITS: .00 NET: 834.94

0331203 0033-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES

REVISED BUDGET 20,000.00

16/08	203 02/17/16	API	027661	16002441	93364	101406577		212.48	212.48	
W 02172016 CAPE LIGHT COMPACT, CUST 02630 ATLANTIC BROOM										
16/09	17 03/02/16	API	022702	16002442	93773	101406962		31.00	243.48	
W 03022016 C1256639					WB MASON					
16/09	17 03/02/16	API	022702		93775	101406962		19.90	263.38	
W 03022016 C1256639					WB MASON					
16/09	17 03/02/16	API	023612		93781	101406872		28.33	291.71	
W 03022016 ACCT 101656914986477					BELMONT SPRINGS					
16/09	90 03/16/16	API	022702	16002577	94156	101407233		20.09	311.80	
W 03162016 C1256639					WB MASON					
16/09	90 03/16/16	API	022702	16002442	94157	101407233		270.61	582.41	
W 03162016 C1256639					WB MASON					
16/09	152 03/23/16	API	023612		94262	101407259		25.63	608.04	
W 03232016 ACCT 101656914986477					BELMONT SPRINGS					
16/09	202 03/30/16	API	024677	16002883	94638	101407423		126.66	734.70	
W 03302016 #0496-00-117100-8					FLEET SERVICES					
16/09	228 03/02/16	GEN	RECLAS					209.29	943.99	
RECLASS WRIGHT EXP INV43869790 FR026										
16/09	229 03/16/16	GEN	RECLAS					67.70	1,011.69	
RECLASS WB MASON INVI32312435 FR 026										
16/10	11 04/06/16	API	022702	16002577	94804	101407628		7.90	1,019.59	
W 04062016 C1256639					WB MASON					
16/10	81 04/13/16	API	023702	16002965	95155	101407741		675.00	1,694.59	
W 04132016 JOB 1401					LIBERTY PRINTING					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/10	94	04/20/16	API	022702	16003021	95284	101407945		250.15	1,944.74	
W 04202016 C1256639						WB MASON					
16/10	94	04/20/16	API	023612		95288	101407846		17.34	1,962.08	
W 04202016 ACCT 101656914986477						BELMONT SPRINGS					
16/10	175	04/27/16	API	027929	16003130	95417	101408018		139.00	2,101.08	
W 04272016 Account 6021						HOME DEPOT					
16/10	175	04/27/16	API	022702	16003117	95459	101408087		9.51	2,110.59	
W 04272016 C1256639						WB MASON					
16/10	175	04/27/16	API	022702	16003021	95460	101408087		20.51	2,131.10	
W 04272016 C1256639						WB MASON					
16/11	19	05/04/16	API	024677	16002883	95896	101408179		27.95	2,159.05	
W 05042016 #0496-00-117100-8						FLEET SERVICES					
16/11	150	05/18/16	API	023612		96401	101408420		31.79	2,190.84	
W 05182016 ACCT 101656914986477/CAPE LIGH						BELMONT SPRINGS					
16/11	150	05/18/16	API	022702	16003198	96403	101408557		19.30	2,210.14	
W 05182016 C1256639						WB MASON					
16/11	150	05/18/16	API	022702	16003198	96404	101408557		39.74	2,249.88	
W 05182016 C1256639						WB MASON					
16/11	150	05/18/16	API	024677	16002883	96406	101408466		126.14	2,376.02	
W 05182016 ACCT #0496-00-117100-8						FLEET SERVICES					
16/11	152	05/18/16	API	024728	16003283	96252	101408483		80.00	2,456.02	
W 05182016 JOB 98833						HERITAGE PRESS, INC.					
16/11	214	05/25/16	API	022702	16003453	96540	101408691		117.83	2,573.85	
W 05252016 C1256639						WB MASON					
16/12	47	06/01/16	API	022702	16003484	97031	101408851		15.67	2,589.52	
W 06012016 CLC C1256639						WB MASON					
16/12	260	06/22/16	API	023612		97799	101409204		20.23	2,609.75	
W 06222016 ACCT 101656914986477						BELMONT SPRINGS					
16/12	260	06/22/16	API	024677	16002883	97807	101409250		125.73	2,735.48	
W 06222016 #0496-00-117100-8						FLEET SERVICES					
16/12	428	06/30/16	API	022702	16003198	98538	101409764		-39.74	2,695.74	
CRED MEMO C1256639						WB MASON					
16/12	428	06/30/16	API	022702	16003198	98539	101409764		58.64	2,754.38	
W 07052016 C1256639						WB MASON					

LEDGER BALANCES --- DEBITS: 2,794.12 CREDITS: -39.74 NET: 2,754.38

0331204 0033-1-120-120-00-4-00-5462 - ALL GEN BUILDING RENTAL

REVISED BUDGET 52,000.00

16/12	47	06/01/16	API	028390		97005	101408741		12,514.70	12,514.70	
W 06012016 CLC RENT JAN-MAR'16						BARNSTABLE COUNTY					

LEDGER BALANCES --- DEBITS: 12,514.70 CREDITS: .00 NET: 12,514.70

0331204 0033-1-120-120-00-4-00-5468 - ALL GEN MISC RENTALS

REVISED BUDGET 13,300.00

16/09	17	03/02/16	API	022806	16002518	93777	101406966		504.14	504.14	
W 03022016 CUSTOMER 722131562						XEROX					
16/09	152	03/23/16	API	022806	16002518	94264	101407360		620.45	1,124.59	
W 03232016 CUSTOMER 722131562						XEROX					

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/10	81 04/13/16	API	022806	16002518	95157	101407809		772.21	1,896.80	
W	04132016 CUSTOMER 722131562				XEROX					
16/11	152 05/18/16	API	022806	16002518	96253	101408561		742.59	2,639.39	
W	05182016 CUSTOMER 722131562				XEROX					
16/12	158 06/15/16	API	022806	16002518	97510	101409156		707.25	3,346.64	
W	06152016 acct 722131562				XEROX					

LEDGER BALANCES --- DEBITS: 3,346.64 CREDITS: .00 NET: 3,346.64

0331204 0033-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE

REVISED BUDGET 8,023.60

16/08	369 02/24/16	API	024921	16002444	93594	101406808		350.93	350.93	
W	02242016 ACCT 020382MO014				TOYOTA FINANCIAL CRE					
16/09	17 03/02/16	API	024921	16002444	93785	101406954		233.68	584.61	
W	03022016 ACCT 02 0382 MP011				TOYOTA FINANCIAL CRE					
16/09	17 03/02/16	API	024921	16002444	93786	101406955		248.94	833.55	
W	03022016 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE					
16/09	202 03/30/16	API	024921	16002444	94615	101407488		305.15	1,138.70	
W	03302016 ACCT 02 0382 MP011				TOYOTA FINANCIAL CRE					
16/10	11 04/06/16	API	024921	16002444	94803	101407620		305.15	1,443.85	
W	04062016 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE					
16/11	83 05/11/16	API	024921	16002444	96124	101408356		305.15	1,749.00	
W	05112016 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE					
16/11	83 05/11/16	API	024921	16002444	96125	101408357		305.15	2,054.15	
W	05112016 ACCT 02 0382 MP011				TOYOTA FINANCIAL CRE					
16/12	47 06/01/16	API	024921	16002444	97034	101408843		305.15	2,359.30	
W	06012016 ACCT 02 0382 MP014				TOYOTA FINANCIAL CRE					
16/12	47 06/01/16	API	024921	16002444	97035	101408844		305.15	2,664.45	
W	06012016 ACCT 02 0382 MP011				TOYOTA FINANCIAL CRE					
16/12	390 06/29/16	API	024921	16002444	98214	101409547		305.15	2,969.60	
W	06292016 ACCT 02 0382 MP011				TOYOTA FINANCIAL CRE					
16/12	390 06/29/16	API	024921	16002444	98258	101409548		305.15	3,274.75	
W	06292016 02 0382 MP014				TOYOTA FINANCIAL CRE					

LEDGER BALANCES --- DEBITS: 3,274.75 CREDITS: .00 NET: 3,274.75

0331205 0033-1-120-120-00-5-00-5598 - ALL GEN SPEC EQUIPMENT DATABAS

REVISED BUDGET 500,000.00

16/09	47 03/09/16	API	027887	16002540	93888	101407010		7,538.33	7,538.33	
W	03092016 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					
16/09	152 03/23/16	API	027887	16002540	94307	101407289		7,393.33	14,931.66	
W	03232016 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					
16/10	94 04/20/16	API	027887	16002540	95292	101407869		65,000.00	79,931.66	
W	04202016 CLC - ANNUAL HOSTING				DIRECT TECHNOLOGY					
16/10	94 04/20/16	API	027887	16002540	95293	101407869		37,500.00	117,431.66	
W	04202016 CLC - SOFTWARE LICENSE FEE				DIRECT TECHNOLOGY					
16/10	94 04/20/16	API	027887	16002540	95294	101407869		17,688.33	135,119.99	
W	04202016 CLC SUPPORT				DIRECT TECHNOLOGY					
16/11	19 05/04/16	API	027887	16002540	95912	101408160		2,911.55	138,031.54	
W	05042016 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #      OB                  AMOUNT            BALANCE           BALANCE
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 16/11    150 05/18/16  API 027887 16002540   96332            101408451                    11,743.33         149,774.87
      W 05182016 CLC; 04/16 PROF SERV            DIRECT TECHNOLOGY
 16/12    260 06/22/16  API 027887 16002540   97843            101409233                    10,438.33         160,213.20
      W 06222016 CAPE LIGHT COMP; PROF SERV MAY DIRECT TECHNOLOGY

      LEDGER BALANCES --- DEBITS:        160,213.20       CREDITS:                 .00      NET:          160,213.20


0331205  0033-1-120-120-00-5-00-5599  - ALL GEN MISC EQUIPMENT
                                                          REVISED BUDGET                                                          10,000.00

 16/09    152 03/23/16  API 027286 16002501   94276            101407354                       389.96            389.96
      W 03232016 Acct. #242027507-00001          VERIZON WIRELESS
 16/09    228 03/02/16  GEN RECLAS                                                          2,626.00          3,015.96
      RECLASS    SOFTWR HS INVB04551823 FR026
 16/10     81 04/13/16  API 020777 16002874   95140            101407694                       319.00          3,334.96
      W 04132016 CUSTOMER#118224220              DELL MARKETING
 16/10     81 04/13/16  API 020577 16002806   95141            101407684                        28.21          3,363.17
      W 04132016 CUSTOMER#7856378                CDW GOVERNMENT
 16/10     81 04/13/16  API 020577 16002805   95142            101407684                       104.32          3,467.49
      W 04132016 CUSTOMER#7856378                CDW GOVERNMENT
 16/11    152 05/18/16  API 022702 16003116   96255            101408557                       125.99          3,593.48
      W 05182016 C1256639                        WB MASON
 16/11    214 05/25/16  API 022702 16003372   96541            101408691                       129.00          3,722.48
      W 05252016 C1256639                        WB MASON

      LEDGER BALANCES --- DEBITS:          3,722.48       CREDITS:                 .00      NET:            3,722.48


0331207  0033-1-120-120-00-7-00-5719  - ALL GEN NSTAR DATA TRANSFERS
                                                          REVISED BUDGET                                                          30,000.00

 16/09     17 03/02/16  API 027837           93764            101406900                     1,254.83          1,254.83
      W 03022016 2015 WST QTR - CLC              EVERSOURCE ENERGY
 16/10     94 04/20/16  API 027837           95289            101407877                     1,254.83          2,509.66
      W 04202016 ACCT 4000 149 2236              EVERSOURCE ENERGY
 16/12    110 06/08/16  API 027837           97098            101408901                     1,254.83          3,764.49
      W 06082016 4000 149 2236                   EVERSOURCE ENERGY

      LEDGER BALANCES --- DEBITS:          3,764.49       CREDITS:                 .00      NET:            3,764.49


0331208  0033-1-120-120-00-8-00-5806  - ALL GEN INTERIOR RENOVATIONS
                                                          REVISED BUDGET                                                          15,000.00

 16/09    228 03/02/16  GEN RECLAS                                                          1,855.36          1,855.36
      RECLASS    WB MASON INVOIC703383 FRM026
 16/09    228 03/02/16  GEN RECLAS                                                            200.00          2,055.36
      RECLASS    WB MASON INVOIC703383 FRM026
 16/09    230 03/23/16  GEN RECLAS                                                            160.00          2,215.36
      RECLASS    KAM INVOICE 8573192-1 FR 026
 16/12    260 06/22/16  API 027929 16003778   97755            101409274                        19.94          2,235.30
      W 06222016 6021                            HOME DEPOT
 16/12    390 06/29/16  API 022702 16003931   98260            101409561                       300.00          2,535.30
```

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W 06292016 Cape Light Compact						WB MASON					
LEDGER BALANCES --- DEBITS:						2,535.30	CREDITS:	.00	NET:	2,535.30	
0331209 0033-1-120-120-00-9-00-5981 - ALL GEN SAL RETIREMENT											
							REVISED BUDGET				261,573.59
16/12	438	06/30/16	GEN RECORD						-2,976.45	-2,976.45	
RETMNT	ADJ FOR FY16 RETMNT EXPEND				N						
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-2,976.45	NET:	-2,976.45	
0331209 0033-1-120-120-00-9-00-5983 - ALL GEN SAL GRP INSURANCE											
							REVISED BUDGET				123,643.80
16/07	194	01/31/16	GEN INS						11,151.65	11,151.65	
ADJUST	INSURANCE FRM 0331201 5983				N						
16/08	400	02/29/16	GEN INS						13,542.50	24,694.15	
ADJUST	INSURANCE FRM 0331201 5983				N						
16/09	184	03/31/16	GEN INS						13,531.38	38,225.53	
ADJUST	INSURANCE FRM 0331201 5983				N						
16/10	149	04/30/16	GEN INS						11,980.01	50,205.54	
ADJUST	INSURANCE FRM 0331201 5983				N						
16/11	238	05/31/16	GEN INS						12,003.34	62,208.88	
ADJUST	INSURANCE FRM 0331201 5983				N						
16/12	277	06/17/16	GEN INS						13,700.54	75,909.42	
ADJUST	INSURANCE FRM 0331201 5983				N						
16/12	422	06/30/16	GEN INS						13,300.14	89,209.56	
ADJUST	INSURANCE FRM 0331201 5983				N						
LEDGER BALANCES --- DEBITS:						89,209.56	CREDITS:	.00	NET:	89,209.56	
0331209 0033-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE											
							REVISED BUDGET				17,731.60
16/07	195	01/31/16	GEN MED						943.48	943.48	
ADJUST	MEDICARE FRM 0331201 5984				N						
16/08	401	02/29/16	GEN MED						1,168.12	2,111.60	
ADJUST	MEDICARE FRM 0331201 5984				N						
16/09	185	03/31/16	GEN MED						1,208.90	3,320.50	
ADJUST	MEDICARE FRM 0331201 5984				N						
16/10	153	04/30/16	GEN MED						1,283.10	4,603.60	
ADJUST	MEDICARE FRM 0331201 5984				N						
16/11	239	05/31/16	GEN MED						1,211.01	5,814.61	
ADJUST	MEDICARE FRM 0331201 5984				N						
16/12	278	06/17/16	GEN MED						1,176.03	6,990.64	
ADJUST	MEDICARE FRM 0331201 5984				N						
16/12	423	06/30/16	GEN MED						874.75	7,865.39	
ADJUST	MEDICARE FRM 0331201 5984				N						
LEDGER BALANCES --- DEBITS:						7,865.39	CREDITS:	.00	NET:	7,865.39	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0331209	0033-1-120-120-00-9-00-5989 - ALL GEN SAL MISC FRINGES									
						REVISED BUDGET				4,667.82
16/12	260 06/22/16	API	028390		97777	101409197		668.33	668.33	
	W 06222016 1ST QTR UNEMPLOY REIMB				BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:				668.33	CREDITS:	.00	NET:	668.33	
0331209	0033-1-120-120-00-9-00-5990 - ALL GEN VENDOR FINANCE SUPPORT									
						REVISED BUDGET				12,000.00
16/11	214 05/25/16	API	028390		96568	101408587		5,446.11	5,446.11	
	W 05252016 CLC ADMIN SERV JAN-MAR'16				BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:				5,446.11	CREDITS:	.00	NET:	5,446.11	
033123	0033-1-120-123-00-0-00-5299 - RES EDUCATION CONTRACTUAL									
						REVISED BUDGET				22,200.00
16/10	175 04/27/16	API	024864		95461	101408079		825.00	825.00	
	W 04272016 PROFESSIONAL SERVICES				TWOMBLY, CHRISTINE C					
16/10	175 04/27/16	API	024864		95462	101408079		165.00	990.00	
	W 04272016 MILEAGE REIMBURSEMENT				TWOMBLY, CHRISTINE C					
16/11	83 05/11/16	API	025415	16003383	96131	101408265		1,568.45	2,558.45	
	W 05112016 ENERGY EDUCATION ASSISTANCE				ANDREOLA, SALLY					
16/11	150 05/18/16	API	024864		96366	101408549		1,296.30	3,854.75	
	W 05182016 PROF SERV APRIL 2016				TWOMBLY, CHRISTINE C					
16/11	150 05/18/16	API	025987		96367	101408541		875.00	4,729.75	
	W 05182016 PROF SERV 03/09-04/28/16				SMITH, KATHLEEN M.					
16/11	150 05/18/16	API	026873		96368	101408531		338.00	5,067.75	
	W 05182016 PROF SERV 03/19-04/11/16				REAGAN, BROOKE					
16/11	150 05/18/16	API	025836		96369	101408415		1,097.90	6,165.65	
	W 05182016 PROF SERV 04/07-04/28/16				BANKS, EDLOW P.					
16/12	110 06/08/16	API	025469		97099	101408905		2,500.00	8,665.65	
	W 06082016 PROF SERV/SOLAR RACE				GELINAS, KARA					
16/12	428 06/30/16	API	025415		98506	101409622		1,938.92	10,604.57	
	W 07052016 CAPE LIGHT/PROF SERV 05/10-06/				ANDREOLA, SALLY					
16/12	428 06/30/16	API	024864		98507	101409752		618.20	11,222.77	
	W 07052016 CAPE LIGHT PROF SERV 06/06-06/				TWOMBLY, CHRISTINE C					
16/12	428 06/30/16	API	026136		98508	101409639		245.75	11,468.52	
	W 07052016 CAPE LIGHT PROF SER 06/04/15				BRESNAHAN, CHARLES					
16/12	428 06/30/16	API	023209		98515	101409715		417.50	11,886.02	
	W 07052016 CAPE LIGHT PROF SERV 05/11 & 0				MORRIS, JOHN A					
	LEDGER BALANCES --- DEBITS:				11,886.02	CREDITS:	.00	NET:	11,886.02	

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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033123   0033-1-120-123-00-0-00-5399  - RES EDUCATION SUPPLIES MISC
                                                          REVISED BUDGET                                                          2,800.00

 16/10     81 04/13/16  API 020883 16002489   95118          101407698                   767.35            767.35
     W 04132016 CUSTOMER 411991                EDUCATIONAL INNOVATI
 16/11     19 05/04/16  API 026994 16003217   95902          101408225                   120.06            887.41
     W 05042016 Cape Light Compact             RIBBONS GALORE, INC
 16/11    152 05/18/16  API 025929 16003285   96245          101408520                   434.63          1,322.04
     W 05182016 ACCT 180714                    PITSCO EDUCATION
 16/12    260 06/22/16  API 022702 16003772   97798          101409356                    62.53          1,384.57
     W 06222016 C1256639                       WB MASON

     LEDGER BALANCES --- DEBITS:          1,384.57       CREDITS:                .00      NET:           1,384.57


033124   0033-1-120-124-00-0-00-5239  - LI SW DATABASE
                                                          REVISED BUDGET                                                          2,683.77

 16/12    260 06/22/16  API 022220            97827          101409327                    51.09             51.09
     W 06222016 CAPE LIGHT - PCC TECH INV      RIVER ENERGY CONSULT

     LEDGER BALANCES --- DEBITS:             51.09       CREDITS:                .00      NET:              51.09


033124   0033-1-120-124-00-0-00-5240  - LI LEAN
                                                          REVISED BUDGET                                                         36,070.19

 16/12    260 06/22/16  API 020035            97808          101409189                 7,123.86          7,123.86
     W 06222016 CLC 1ST QTR LEAN               ACTION INCORPORATED

     LEDGER BALANCES --- DEBITS:          7,123.86       CREDITS:                .00      NET:           7,123.86


033124   0033-1-120-124-00-0-00-5288  -0110 LI DOER ASSESSMENT
                                                          REVISED BUDGET                                                         29,380.84

 16/10     11 04/06/16  API 021600            94828          101407580                 1,548.71          1,548.71
     W 04062016 CUSTOMER VC6000192147          COMMONWEALTH OF MA
 16/10     81 04/13/16  API 021600            95115          101407745                27,832.13         29,380.84
     W 04132016 CUSTOMR VC6000192147           COMMONWEALTH OF MA

     LEDGER BALANCES --- DEBITS:         29,380.84       CREDITS:                .00      NET:          29,380.84


033124   0033-1-120-124-00-0-00-5293  - LI SW MARKETING
                                                          REVISED BUDGET                                                         22,683.74

 16/09     47 03/09/16  API 026905 16002526   93875          101408401                   549.78            549.78
     W 03092016 STATEWIDE MARKETING            KELLIHER SAMETS LTD
 16/09     47 03/09/16  API 026905 16002526   93876          101408401                 1,246.03          1,795.81
     W 03092016 STATEWIDE MARKETING            KELLIHER SAMETS LTD
 16/09     47 03/09/16  API 026905 16002526   93877          101408401                 2,457.42          4,253.23
     W 03092016 STATEWIDE MARKETING            KELLIHER SAMETS LTD
 16/10     11 04/06/16  API 026905 16002526   94816          101407574                 4,376.29          8,629.52
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W 04062016 STATEWIDE MARKETING						KELLIHER SAMETS LTD					
16/10	11	04/06/16	API	026905	16002526	94817	101407574		1,271.46	9,900.98	
W 04062016 STATEWIDE MARKETING						KELLIHER SAMETS LTD					
16/11	19	05/04/16	API	026905	16002526	95904	101408191		902.48	10,803.46	
W 05042016 JOB 003697						KELLIHER SAMETS LTD					
16/11	214	05/25/16	API	026905	16002526	96511	101408644		763.17	11,566.63	
W 05252016 CLC MASS SAVE CAMPAIGN APR'16						KELLIHER SAMETS LTD					
16/12	390	06/29/16	API	026905	16002526	98225	101409488		3,051.62	14,618.25	
W 06292016 CAPE LIGHT COMPACT						KELLIHER SAMETS LTD					
16/12	390	06/29/16	API	026905	16002526	98226	101409488		723.80	15,342.05	
W 06292016 CAPE LIGHT COMPACT						KELLIHER SAMETS LTD					

LEDGER BALANCES --- DEBITS: 15,342.05 CREDITS: .00 NET: 15,342.05

033124 0033-1-120-124-00-0-00-5421 - LI SPONSORS

REVISED BUDGET 9,348.48

16/09	90	03/16/16	API	022786	16002725	94162	101407235		168.48	168.48	
W 03162016 RENEWAL - CAPE LIGHT COMPACT						WOMR					
16/09	152	03/23/16	API	024384	16002811	94418	101407310		37.80	206.28	
W 03232016 HYANNIS ROTARY SHOW						HYANNIS ROTARY CLUB					

LEDGER BALANCES --- DEBITS: 206.28 CREDITS: .00 NET: 206.28

033124 0033-1-120-124-00-0-00-5421 -0112 LI SPONSORS MRKTG

REVISED BUDGET 2,052.00

16/09	90	03/16/16	API	027063	16002728	94143	101407192		648.00	648.00	
W 03162016 LIVING LOCAL FESTIVAL						MARTHA'S VINEYARD AG					
16/09	90	03/16/16	API	025938	16002727	94161	101407175		216.00	864.00	
W 03162016 Sponsorship of Lower Cape Expo HARWICH CHAMBER											
16/10	11	04/06/16	API	022798	16002941	94845	101407629		15.58	879.58	
W 04062016 CONTRACT 1505077752						WQRC					
16/10	11	04/06/16	API	022798	16002938	94846	101407629		15.58	895.16	
W 04062016 CONTRACT 1505077755						WQRC					
16/10	11	04/06/16	API	022798	16002939	94847	101407629		15.58	910.74	
W 04062016 CONTRACT 1505077754						WQRC					
16/10	11	04/06/16	API	022798	16002940	94848	101407629		15.58	926.32	
W 04062016 CONTRACT 1505077753						WQRC					
16/11	83	05/11/16	API	022798	16003380	96113	101408370		20.77	947.09	
W 05112016 CONTRACT 1505077755						WQRC					
16/11	83	05/11/16	API	022798	16003380	96114	101408370		20.77	967.86	
W 05112016 CONTRACT 1505077753						WQRC					
16/11	83	05/11/16	API	022798	16003380	96115	101408370		20.77	988.63	
W 05112016 CONTRACT 1505077753						WQRC					
16/11	83	05/11/16	API	022798	16003380	96118	101408370		20.77	1,009.40	
W 05112016 CONTRACT 1505077752						WQRC					
16/11	83	05/11/16	API	022798	16003380	96119	101408370		20.77	1,030.17	
W 05112016 CONTRACT 1505077754						WQRC					
16/11	152	05/18/16	API	022798	16003380	96241	101408560		25.96	1,056.13	
W 05182016 CONTRACT 1505077752						WQRC					
16/11	152	05/18/16	API	022798	16003380	96242	101408560		25.96	1,082.09	

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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      W 05182016 CONTRACT 1505077754            WQRC
 16/11    152 05/18/16  API 022798 16003380   96243          101408560                      20.77             1,102.86
      W 05182016 CONTRACT 1505077755            WQRC
 16/11    214 05/25/16  API 022762 16003541   96531          101408693                      63.50             1,166.36
      W 05252016 CLC ACCT CST-801242            WGBH EDUCATIONAL
 16/11    214 05/25/16  API 022762 16003541   96532          101408693                      63.50             1,229.86
      W 05252016 CLC ACCT CST-801242            WGBH EDUCATIONAL
 16/11    214 05/25/16  API 022798 16003380   96533          101408696                       5.19             1,235.05
      W 05252016 CAPE LIGHT COMPACT             WQRC
 16/11    214 05/25/16  API 022798 16003380   96534          101408696                       5.19             1,240.24
      W 05252016 CAPE LIGHT COMPACT             WQRC
 16/11    214 05/25/16  API 022798 16003380   96535          101408696                      10.38             1,250.62
      W 05252016 Cape Light Compact - Community WQRC
 16/11    214 05/25/16  API 022798 16003380   96536          101408696                      10.38             1,261.00
      W 05252016 Cape Light Compact - Community WQRC
 16/12    158 06/15/16  API 026525            97513          101409135                       9.18             1,270.18
      W 06152016 CAPE LIGHT COMPACT FAIR BOOTH  TISBURY POLICE RELIE
 16/12    260 06/22/16  API 022762 16003541   97804          101409358                      63.51             1,333.69
      W 06222016 CLC ACCT CST-801242            WGBH EDUCATIONAL

      LEDGER BALANCES --- DEBITS:          1,333.69       CREDITS:                .00      NET:             1,333.69


033124   0033-1-120-124-00-0-00-5701  -0114 LI SINGLE MRKTG VEND IMP
                                                          REVISED BUDGET                                                        8,000.00

 16/11    150 05/18/16  API 024728 16003284   96407          101408483                     318.00               318.00
      W 05182016 ACCT DAPELIGH                  HERITAGE PRESS, INC.
 16/12    390 06/29/16  API 021232 16003395   98239          101409479                   2,050.20             2,368.20
      W 06292016 CLC -LISF MARKETING            HOUSING ASSISTANCE C

      LEDGER BALANCES --- DEBITS:          2,368.20       CREDITS:                .00      NET:             2,368.20


033124   0033-1-120-124-00-0-00-5701  -0115 LI SINGLE INCENT VEND IMP
                                                          REVISED BUDGET                                                    1,933,450.00

 16/11    150 05/18/16  API 021232 16003395   96333          101408487                  30,393.00            30,393.00
      W 05182016 CLC; 01/16 REFRIGERATOR INCENT HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96337          101408487                  13,836.63            44,229.63
      W 05182016 CLC; 01/2016 LIGHTING INC      HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96341          101408487                  10,487.64            54,717.27
      W 05182016 CLC; 02/2016 LIGHTING INC      HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96343          101408487                   8,826.79            63,544.06
      W 05182016 CLC; 02/2016 LIGHTING INC      HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96348          101408487                  14,651.00            78,195.06
      W 05182016 CLC, 02/2016 REFRIGERATOR INC  HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96359          101408487                  17,518.77            95,713.83
      W 05182016 CLC; 01/2016 SF REFRIG INC     HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96365          101408487                   8,398.06           104,111.89
      W 05182016 CLC; 01/2016 SF LIGHTING INC   HOUSING ASSISTANCE C
 16/12    158 06/15/16  API 021232 16003395   97481          101409080                  25,344.58           129,456.47
      W 06152016 CAPE LIGHT COMPACT/MAR '16     HOUSING ASSISTANCE C
 16/12    158 06/15/16  API 021232 16003395   97482          101409080                  12,010.00           141,466.47
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 06152016 CAPE LIGHT COMPACT, MAR'16				HOUSING ASSISTANCE C					
16/12	260 06/22/16	API	021232	16003395	97846	101409275		95,132.13	236,598.60	
	W 06222016 CAPE LIGHT - PROF SERV MAR'16				HOUSING ASSISTANCE C					
16/12	260 06/22/16	API	021232	16003395	97848	101409275		5,853.00	242,451.60	
	W 06222016 CAPE LIGHT - MAY'16 REFRIG INS				HOUSING ASSISTANCE C					
16/12	260 06/22/16	API	021232	16003395	97849	101409275		83,472.87	325,924.47	
	W 06222016 CAPE LIGHT - JAN'16				HOUSING ASSISTANCE C					
16/12	260 06/22/16	API	021232	16003395	97850	101409275		103,000.60	428,925.07	
	W 06222016 CAPE LIGHT; FEB'16 SERV				HOUSING ASSISTANCE C					
16/12	390 06/29/16	API	021232	16003395	98241	101409479		109,323.40	538,248.47	
	W 06292016 CAPE LIGHT COMPACT LISF				HOUSING ASSISTANCE C					
16/12	390 06/29/16	API	021232	16003395	98242	101409479		38,412.04	576,660.51	
	W 06292016 CAPE LIGHT COMPACT APR'16				HOUSING ASSISTANCE C					
16/12	390 06/29/16	API	021232	16003395	98244	101409479		41,765.48	618,425.99	
	W 06292016 CAPE LIGHT COMPACT MAY'16				HOUSING ASSISTANCE C					
16/12	390 06/29/16	API	021232	16003395	98246	101409479		26,418.16	644,844.15	
	W 06292016 CAPE LIGHT COMPACT				HOUSING ASSISTANCE C					
16/12	390 06/29/16	API	021232	16003395	98249	101409479		78,015.40	722,859.55	
	W 06292016 CAPE LIGHT COMPACT MAY'16				HOUSING ASSISTANCE C					

LEDGER BALANCES --- DEBITS: 722,859.55 CREDITS: .00 NET: 722,859.55

033124 0033-1-120-124-00-0-00-5701 -0116 LI SINGLE STAT VEND IMP

						REVISED BUDGET				514,000.00
16/11	150 05/18/16	API	021232	16003395	96333	101408487		840.00	840.00	
	W 05182016 CLC; 01/16 REFRIGERATOR INCENT				HOUSING ASSISTANCE C					
16/11	150 05/18/16	API	021232	16003395	96337	101408487		6,045.00	6,885.00	
	W 05182016 CLC; 01/2016 LIGHTING INC				HOUSING ASSISTANCE C					
16/11	150 05/18/16	API	021232	16003395	96341	101408487		4,875.00	11,760.00	
	W 05182016 CLC; 02/2016 LIGHTING INC				HOUSING ASSISTANCE C					
16/11	150 05/18/16	API	021232	16003395	96343	101408487		4,485.00	16,245.00	
	W 05182016 CLC; 02/2016 LIGHTING INC				HOUSING ASSISTANCE C					
16/11	150 05/18/16	API	021232	16003395	96348	101408487		378.00	16,623.00	
	W 05182016 CLC, 02/2016 REFRIGERATOR INC				HOUSING ASSISTANCE C					
16/11	150 05/18/16	API	021232	16003395	96359	101408487		513.00	17,136.00	
	W 05182016 CLC; 01/2016 SF REFRIG INC				HOUSING ASSISTANCE C					
16/11	150 05/18/16	API	021232	16003395	96365	101408487		18,209.65	35,345.65	
	W 05182016 CLC; 01/2016 SF LIGHTING INC				HOUSING ASSISTANCE C					
16/12	158 06/15/16	API	021232	16003395	97481	101409080		702.00	36,047.65	
	W 06152016 CAPE LIGHT COMPACT/MAR '16				HOUSING ASSISTANCE C					
16/12	158 06/15/16	API	021232	16003395	97482	101409080		324.00	36,371.65	
	W 06152016 CAPE LIGHT COMPACT, MAR'16				HOUSING ASSISTANCE C					
16/12	158 06/15/16	API	027988	16003460	97487	101409042		232.87	36,604.52	
	W 06152016 CAPE LIGHT COMPACT SERV MAR'16				CMC ENERGY SERVICES					
16/12	158 06/15/16	API	027988	16003460	97488	101409042		232.87	36,837.39	
	W 06152016 CAPE LIGHT COMPACT SERV JAN'16				CMC ENERGY SERVICES					
16/12	158 06/15/16	API	027988	16003460	97489	101409042		1,380.87	38,218.26	
	W 06152016 CAPE LIGHT COMPACT SERV FEB'16				CMC ENERGY SERVICES					
16/12	158 06/15/16	API	027988	16003460	97491	101409042		632.62	38,850.88	
	W 06152016 CAPE LIGHT COMPACT SERV APR'16				CMC ENERGY SERVICES					
16/12	260 06/22/16	API	021232	16003395	97846	101409275		19,026.43	57,877.31	
	W 06222016 CAPE LIGHT - PROF SERV MAR'16				HOUSING ASSISTANCE C					

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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 16/12    260 06/22/16  API 021232 16003395   97848          101409275                     189.00            58,066.31
     W 06222016 CAPE LIGHT - MAY'16 REFRIG INS HOUSING ASSISTANCE C
 16/12    260 06/22/16  API 021232 16003395   97849          101409275                  16,283.64            74,349.95
     W 06222016 CAPE LIGHT - JAN'16           HOUSING ASSISTANCE C
 16/12    260 06/22/16  API 021232 16003395   97850          101409275                  20,450.13            94,800.08
     W 06222016 CAPE LIGHT; FEB'16 SERV       HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 027988 16003460   98221          101409420                     232.87            95,032.95
     W 06292016 CLC QA SERV MAY'16            CMC ENERGY SERVICES
 16/12    390 06/29/16  API 021232 16003395   98240          101409479                   2,880.00            97,912.95
     W 06292016 CLC LISF & LIMF               HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98241          101409479                  21,327.18           119,240.13
     W 06292016 CAPE LIGHT COMPACT LISF       HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98242          101409479                   1,400.00           120,640.13
     W 06292016 CAPE LIGHT COMPACT APR'16     HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98244          101409479                   1,500.00           122,140.13
     W 06292016 CAPE LIGHT COMPACT MAY'16     HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98246          101409479                     880.00           123,020.13
     W 06292016 CAPE LIGHT COMPACT            HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98249          101409479                  14,836.17           137,856.30
     W 06292016 CAPE LIGHT COMPACT MAY'16     HOUSING ASSISTANCE C

     LEDGER BALANCES --- DEBITS:        137,856.30       CREDITS:                .00      NET:          137,856.30


033124   0033-1-120-124-00-0-00-5701  -0118 LI SINGLE EMV
                                                          REVISED BUDGET                                                    83,051.08

 16/10     81 04/13/16  API 021987           95119          101407770                      26.06                26.06
     W 04132016 CAPE LIGHT COMPACT            OPINION DYNAMICS
 16/10     81 04/13/16  API 025649           95135          101407794                     106.36               132.42
     W 04132016 CAPE LIGHT COMPACT            TETRA TECH MA, INC.
 16/10     81 04/13/16  API 025649           95136          101407794                     146.84               279.26
     W 04132016 CAPE LIGHT COMPACT            TETRA TECH MA, INC.
 16/12    428 06/30/16  API 028023 16003780   98503          101409745                   1,206.47             1,485.73
     W 07052016 CAPE LIGHT COMPACT/PROF SERV  THREE 3, INC

     LEDGER BALANCES --- DEBITS:          1,485.73       CREDITS:                .00      NET:            1,485.73


033124   0033-1-120-124-00-0-00-5702  -0115 LI MULTI INCENT VEND IMP
                                                          REVISED BUDGET                                                   912,420.00

 16/11    150 05/18/16  API 021232 16003395   96349          101408487                  13,138.17            13,138.17
     W 05182016 CLC MF AMPS: FALMOUTH HOUSING  HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96350          101408487                   6,627.40            19,765.57
     W 05182016 CLC; MF REF/BUBLS/WEATH       HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96351          101408487                   3,762.47            23,528.04
     W 05182016 CLC MF AMPS: BARN HOUSING AUTH HOUSING ASSISTANCE C
 16/12    158 06/15/16  API 021232 16003395   97483          101409080                   5,062.73            28,590.77
     W 06152016 CAPE LIGHT COMPACT            HOUSING ASSISTANCE C
 16/12    260 06/22/16  API 021232 16003395   97847          101409275                   3,095.00            31,685.77
     W 06222016 CAPE LIGHT; 500 OLD COLONY, HY HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98243          101409479                   5,321.58            37,007.35
     W 06292016 CAPE LIGHT COMPACT            HOUSING ASSISTANCE C
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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT          BALANCE           BALANCE
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 16/12    390 06/29/16  API 021232 16003395   98245          101409479                    4,793.00        41,800.35
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98247          101409479                    6,291.00        48,091.35
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98248          101409479                    1,832.71        49,924.06
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98250          101409479                  144,148.62       194,072.68
     W 06292016 CAPE LIGHT COMPACT (FALMOUTH H HOUSING ASSISTANCE C
 16/12    428 06/30/16  API 021232 16003395   98500          101409691                   94,335.16       288,407.84
     W 07052016 CLC (58 ROSE MORIN LANE, FALMO HOUSING ASSISTANCE C

     LEDGER BALANCES --- DEBITS:        288,407.84       CREDITS:                .00      NET:        288,407.84


033124   0033-1-120-124-00-0-00-5702  -0116 LI MULTI STAT VEND IMP
                                                        REVISED BUDGET                                                    173,000.00

 16/11    150 05/18/16  API 021232 16003395   96349          101408487                    4,524.00         4,524.00
     W 05182016 CLC MF AMPS: FALMOUTH HOUSING  HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96350          101408487                    2,031.25         6,555.25
     W 05182016 CLC; MF REF/BUBLS/WEATH        HOUSING ASSISTANCE C
 16/11    150 05/18/16  API 021232 16003395   96351          101408487                    1,392.00         7,947.25
     W 05182016 CLC MF AMPS: BARN HOUSING AUTH HOUSING ASSISTANCE C
 16/12    158 06/15/16  API 021232 16003395   97483          101409080                      142.10         8,089.35
     W 06152016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    158 06/15/16  API 027988 16003460   97487          101409042                      109.59         8,198.94
     W 06152016 CAPE LIGHT COMPACT SERV MAR'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97488          101409042                      109.59         8,308.53
     W 06152016 CAPE LIGHT COMPACT SERV JAN'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97489          101409042                      109.59         8,418.12
     W 06152016 CAPE LIGHT COMPACT SERV FEB'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97491          101409042                      109.59         8,527.71
     W 06152016 CAPE LIGHT COMPACT SERV APR'16 CMC ENERGY SERVICES
 16/12    260 06/22/16  API 021232 16003395   97847          101409275                      710.50         9,238.21
     W 06222016 CAPE LIGHT; 500 OLD COLONY, HY HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 027988 16003460   98221          101409420                      109.59         9,347.80
     W 06292016 CLC QA SERV MAY'16             CMC ENERGY SERVICES
 16/12    390 06/29/16  API 021232 16003395   98240          101409479                    2,880.00        12,227.80
     W 06292016 CLC LISF & LIMF                HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98243          101409479                      426.27        12,654.07
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98245          101409479                      994.70        13,648.77
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98247          101409479                    1,278.90        14,927.67
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98248          101409479                      304.20        15,231.87
     W 06292016 CAPE LIGHT COMPACT             HOUSING ASSISTANCE C
 16/12    390 06/29/16  API 021232 16003395   98250          101409479                   28,829.74        44,061.61
     W 06292016 CAPE LIGHT COMPACT (FALMOUTH H HOUSING ASSISTANCE C
 16/12    428 06/30/16  API 021232 16003395   98500          101409691                   18,867.04        62,928.65
     W 07052016 CLC (58 ROSE MORIN LANE, FALMO HOUSING ASSISTANCE C

     LEDGER BALANCES --- DEBITS:         62,928.65       CREDITS:                .00      NET:         62,928.65
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033124	0033-1-120-124-00-0-00-5702 -0118 LI MULTI EMV									
						REVISED BUDGET				36,712.34
16/10	11 04/06/16	API	020475		94787	101407541		1,587.48	1,587.48	
	W 04062016 SEPTEMBER 2015				CADMUS GROUP					
16/10	81 04/13/16	API	025649		95135	101407794		47.01	1,634.49	
	W 04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	81 04/13/16	API	025649		95136	101407794		64.91	1,699.40	
	W 04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
	LEDGER BALANCES --- DEBITS:				1,699.40	CREDITS:	.00	NET:	1,699.40	
033125	0033-1-120-125-00-0-00-5239 - RES SW DATABASE									
						REVISED BUDGET				13,253.07
16/10	81 04/13/16	API	022220		95117	101407780		4.59	4.59	
	W 04132016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/12	260 06/22/16	API	022220		97827	101409327		252.16	256.75	
	W 06222016 CAPE LIGHT - PCC TECH INV				RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:				256.75	CREDITS:	.00	NET:	256.75	
033125	0033-1-120-125-00-0-00-5288 -0109 RES DOER ASSESSMENT									
						REVISED BUDGET				145,089.13
16/10	11 04/06/16	API	021600		94828	101407580		5,826.08	5,826.08	
	W 04062016 CUSTOMER VC6000192147				COMMONWEALTH OF MA					
16/10	81 04/13/16	API	021600		95115	101407745		108,835.50	114,661.58	
	W 04132016 CUSTOMR VC6000192147				COMMONWEALTH OF MA					
	LEDGER BALANCES --- DEBITS:				114,661.58	CREDITS:	.00	NET:	114,661.58	
033125	0033-1-120-125-00-0-00-5293 - RES SW MARKETING									
						REVISED BUDGET				112,017.34
16/09	47 03/09/16	API	026905	16002526	93875	101408401		2,713.29	2,713.29	
	W 03092016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/09	47 03/09/16	API	026905	16002526	93876	101408401		6,149.38	8,862.67	
	W 03092016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/09	47 03/09/16	API	026905	16002526	93877	101408401		12,127.81	20,990.48	
	W 03092016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/10	11 04/06/16	API	026905	16002526	94816	101407574		21,597.79	42,588.27	
	W 04062016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/10	11 04/06/16	API	026905	16002526	94817	101407574		6,274.89	48,863.16	
	W 04062016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/11	19 05/04/16	API	026905	16002526	95904	101408191		4,453.92	53,317.08	
	W 05042016 JOB 003697				KELLIHER SAMETS LTD					
16/11	214 05/25/16	API	026905	16002526	96511	101408644		3,766.37	57,083.45	
	W 05252016 CLC MASS SAVE CAMPAIGN APR'16				KELLIHER SAMETS LTD					
16/12	390 06/29/16	API	026905	16002526	98225	101409488		15,060.32	72,143.77	

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ORG      ACCOUNT                                                                                          NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                AMOUNT            BALANCE           BALANCE
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     W 06292016 CAPE LIGHT COMPACT              KELLIHER SAMETS LTD
 16/12    390 06/29/16  API 026905 16002526   98226          101409488                 3,572.04          75,715.81
     W 06292016 CAPE LIGHT COMPACT              KELLIHER SAMETS LTD

     LEDGER BALANCES --- DEBITS:          75,715.81       CREDITS:                .00      NET:          75,715.81


033125   0033-1-120-125-00-0-00-5320  - RESIDENTIAL PPA FOOD COMM MTGS
                                                          REVISED BUDGET                                                      10,000.00

 16/09    202 03/30/16  API 022220          94626          101407475                   476.77             476.77
     W 03302016 MERMIN CONSULTING               RIVER ENERGY CONSULT
 16/09    202 03/30/16  API 022220          94627          101407475                   114.27             591.04
     W 03302016 MERMIN CONSULTING               RIVER ENERGY CONSULT
 16/10     81 04/13/16  API 022220          95109          101407780                    14.52             605.56
     W 04132016 CAPE LIGHT COMPACT              RIVER ENERGY CONSULT
 16/10     81 04/13/16  API 022220          95117          101407780                    30.69             636.25
     W 04132016 CAPE LIGHT COMPACT              RIVER ENERGY CONSULT
 16/10     81 04/13/16  API 022220          95146          101407780                    29.81             666.06
     W 04132016 CAPE LIGHT COMPACT              RIVER ENERGY CONSULT
 16/11    150 05/18/16  API 022220          96325          101408535                     6.75             672.81
     W 05182016 MEETING EXP                     RIVER ENERGY CONSULT
 16/11    214 05/25/16  API 022220          96503          101408674                   809.58           1,482.39
     W 05252016 CLC AFF HOUS REFI (MERMIN)      RIVER ENERGY CONSULT
 16/11    214 05/25/16  API 022220          96504          101408674                   407.13           1,889.52
     W 05252016 CLC - (MERMIN)                  RIVER ENERGY CONSULT
 16/12    390 06/29/16  API 022220          98227          101409534                     8.65           1,898.17
     W 06292016 CAPE LIGHT COMPACT              RIVER ENERGY CONSULT
 16/12    390 06/29/16  API 022220          98228          101409534                    11.59           1,909.76
     W 06292016 CAPE LIGHT COMPACT              RIVER ENERGY CONSULT
 16/12    390 06/29/16  API 022220          98255          101409534                   447.98           2,357.74
     W 06292016 CAPE LIGHT COMPACT              RIVER ENERGY CONSULT

     LEDGER BALANCES --- DEBITS:           2,357.74       CREDITS:                .00      NET:           2,357.74


033125   0033-1-120-125-00-0-00-5421  - RES SPONSORS
                                                          REVISED BUDGET                                                      23,826.64

 16/09     90 03/16/16  API 022786 16002725   94162          101407235                   831.48             831.48
     W 03162016 RENEWAL - CAPE LIGHT COMPACT    WOMR
 16/10     11 04/06/16  API 025796            94840          101407581                    35.00             866.48
     W 04062016 DEBBIE SHIFLETT FITTON          MA ASSOCATION OF
 16/12    390 06/29/16  API 020677            98257          101409429                    61.00             927.48
     W 06292016 2016 LIGHTING FOR TOM. SPONSOR CONSORTIUM FOR ENERG

     LEDGER BALANCES --- DEBITS:             927.48       CREDITS:                .00      NET:             927.48


033125   0033-1-120-125-00-0-00-5421  -0112 RES SPONSORS MRKTG
                                                          REVISED BUDGET                                                      10,127.00

 16/09     90 03/16/16  API 027063 16002728   94143          101407192                 3,198.00           3,198.00
     W 03162016 LIVING LOCAL FESTIVAL           MARTHA'S VINEYARD AG
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/09	90	03/16/16	API	025938	16002727	94161	101407175		1,066.00	4,264.00	
W 03162016 Sponsorship of Lower Cape Expo HARWICH CHAMBER											
16/09	152	03/23/16	API	024384	16002811	94418	101407310		186.55	4,450.55	
W 03232016 HYANNIS ROTARY SHOW HYANNIS ROTARY CLUB											
16/10	11	04/06/16	API	022798	16002941	94845	101407629		76.88	4,527.43	
W 04062016 CONTRACT 1505077752 WQRC											
16/10	11	04/06/16	API	022798	16002938	94846	101407629		76.87	4,604.30	
W 04062016 CONTRACT 1505077755 WQRC											
16/10	11	04/06/16	API	022798	16002939	94847	101407629		76.87	4,681.17	
W 04062016 CONTRACT 1505077754 WQRC											
16/10	11	04/06/16	API	022798	16002940	94848	101407629		76.87	4,758.04	
W 04062016 CONTRACT 1505077753 WQRC											
16/11	83	05/11/16	API	022798	16003380	96113	101408370		102.50	4,860.54	
W 05112016 CONTRACT 1505077755 WQRC											
16/11	83	05/11/16	API	022798	16003380	96114	101408370		102.50	4,963.04	
W 05112016 CONTRACT 1505077753 WQRC											
16/11	83	05/11/16	API	022798	16003380	96115	101408370		102.50	5,065.54	
W 05112016 CONTRACT 1505077753 WQRC											
16/11	83	05/11/16	API	022798	16003380	96118	101408370		102.50	5,168.04	
W 05112016 CONTRACT 1505077752 WQRC											
16/11	83	05/11/16	API	022798	16003380	96119	101408370		102.50	5,270.54	
W 05112016 CONTRACT 1505077754 WQRC											
16/11	152	05/18/16	API	022798	16003380	96241	101408560		128.12	5,398.66	
W 05182016 CONTRACT 1505077752 WQRC											
16/11	152	05/18/16	API	022798	16003380	96242	101408560		128.12	5,526.78	
W 05182016 CONTRACT 1505077754 WQRC											
16/11	152	05/18/16	API	022798	16003380	96243	101408560		102.50	5,629.28	
W 05182016 CONTRACT 1505077755 WQRC											
16/11	214	05/25/16	API	022762	16003541	96531	101408693		313.40	5,942.68	
W 05252016 CLC ACCT CST-801242 WGBH EDUCATIONAL											
16/11	214	05/25/16	API	022762	16003541	96532	101408693		313.40	6,256.08	
W 05252016 CLC ACCT CST-801242 WGBH EDUCATIONAL											
16/11	214	05/25/16	API	022798	16003380	96533	101408696		25.62	6,281.70	
W 05252016 CAPE LIGHT COMPACT WQRC											
16/11	214	05/25/16	API	022798	16003380	96534	101408696		25.62	6,307.32	
W 05252016 CAPE LIGHT COMPACT WQRC											
16/11	214	05/25/16	API	022798	16003380	96535	101408696		51.25	6,358.57	
W 05252016 Cape Light Compact - Community WQRC											
16/11	214	05/25/16	API	022798	16003380	96536	101408696		51.25	6,409.82	
W 05252016 Cape Light Compact - Community WQRC											
16/12	158	06/15/16	API	026525		97513	101409135		45.31	6,455.13	
W 06152016 CAPE LIGHT COMPACT FAIR BOOTH TISBURY POLICE RELIE											
16/12	260	06/22/16	API	022762	16003541	97804	101409358		313.41	6,768.54	
W 06222016 CLC ACCT CST-801242 WGBH EDUCATIONAL											

LEDGER BALANCES --- DEBITS: 6,768.54 CREDITS: .00 NET: 6,768.54

033125 0033-1-120-125-00-0-00-5489 - RES WORKFORCE DEV

REVISED BUDGET 19,600.00

16/12	390	06/29/16	API	027801	16002760	98233	101409419		1.17	1.17	
W 06292016 CAPE LIGHT CLEARESULT OPERATING											
16/12	390	06/29/16	API	027801	16002760	98234	101409419		1,735.37	1,736.54	

```
ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                AMOUNT          BALANCE           BALANCE
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      W 06292016 CAPE LIGHT COMPACT            CLEARESULT OPERATING
 16/12    390 06/29/16  API 027801 16002760   98235          101409419                   676.05          2,412.59
      W 06292016 CAPE LIGHT COMPACT            CLEARESULT OPERATING
 16/12    428 06/30/16  API 027801 16002760   98543          101409653                    15.80          2,428.39
      W 07052016 CAPE LIGHT (INV 1 OF 2)       CLEARESULT OPERATING
 16/12    428 06/30/16  API 027801 16002760   98545          101409653                 1,196.20          3,624.59
      W 07052016 CAPE LIGHT COMPACT (INV 1 OF 2 CLEARESULT OPERATING

      LEDGER BALANCES --- DEBITS:          3,624.59       CREDITS:                .00      NET:           3,624.59


033125   0033-1-120-125-00-0-00-5701  -0114 RES MASSSAVE RCS MRKTG VEND IM
                                                          REVISED BUDGET                                                    27,700.00

 16/10     11 04/06/16  API 022220          94808          101407608                 1,079.31          1,079.31
      W 04062016 HES TOOK KIT                  RIVER ENERGY CONSULT
 16/10     11 04/06/16  API 022220          94809          101407608                   129.80          1,209.11
      W 04062016 HES TOOL KIT                  RIVER ENERGY CONSULT
 16/10     81 04/13/16  API 022220          95128          101407780                   134.69          1,343.80
      W 04132016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/11     19 05/04/16  API 022220          95850          101408228                   177.64          1,521.44
      W 05042016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/11     19 05/04/16  API 022220          95851          101408228                   202.94          1,724.38
      W 05042016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/11     19 05/04/16  API 022220          95927          101408228                   232.18          1,956.56
      W 05042016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/11    214 05/25/16  API 022220          96507          101408674                   279.99          2,236.55
      W 05252016 CLC TOOL KIT RESKIN           RIVER ENERGY CONSULT
 16/12    158 06/15/16  API 022220          97504          101409124                   169.84          2,406.39
      W 06152016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/12    260 06/22/16  API 022220          97830          101409327                   171.00          2,577.39
      W 06222016 CAPE LIGHT (CLEARRESU HEA MAT) RIVER ENERGY CONSULT

      LEDGER BALANCES --- DEBITS:          2,577.39       CREDITS:                .00      NET:           2,577.39


033125   0033-1-120-125-00-0-00-5701  -0116 RES MASSSAVE RCS STAT VEND IMP
                                                          REVISED BUDGET                                                  1,440,100.00

 16/09    152 03/23/16  API 022220          94281          101407344                   263.43            263.43
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/09    152 03/23/16  API 022220          94282          101407344                    87.17            350.60
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/09    152 03/23/16  API 022220          94289          101407344                   321.19            671.79
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/09    152 03/23/16  API 022220          94290          101407344                   305.93            977.72
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/09    152 03/23/16  API 022220          94291          101407344                   169.20          1,146.92
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/09    152 03/23/16  API 022220          94292          101407344                   146.92          1,293.84
      W 03232016 CAPE LIGHT COMPACT            RIVER ENERGY CONSULT
 16/10     11 04/06/16  API 022220          94806          101407608                   229.54          1,523.38
      W 04062016 RCS NETWORK ADMIN             RIVER ENERGY CONSULT
 16/10     11 04/06/16  API 022220          94807          101407608                   254.91          1,778.29
```

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W	04062016 MASS SAVE PROGRAM					RIVER ENERGY CONSULT					
16/10	81	04/13/16	API	022220		95130	101407780		37.26	1,815.55	
W	04132016 CAPE LIGHT COMPACT					RIVER ENERGY CONSULT					
16/10	94	04/20/16	API	022220		95299	101407929		298.44	2,113.99	
W	04202016 RCS NETWORK ADMIN					RIVER ENERGY CONSULT					
16/11	19	05/04/16	API	022217	16003230	95884	101408227		89,655.00	91,768.99	
W	05042016 CUSTOMER CAP002					RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16003230	95888	101408227		55,435.00	147,203.99	
W	05042016 CUSTOMER CAP002					RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16003230	95897	101408227		49,955.00	197,158.99	
W	05042016 CUSTOMER CAP002					RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16003230	95898	101408227		70,765.00	267,923.99	
W	05042016 CUSTOMER CAP002					RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16003230	95899	101408227		2,000.00	269,923.99	
W	05042016 CUSTOMER CAP002					RISE ENGINEERING					
16/11	19	05/04/16	API	022220		95926	101408228		274.05	270,198.04	
W	05042016 CAPE LIGHT COMPACT					RIVER ENERGY CONSULT					
16/11	214	05/25/16	API	022220		96545	101408674		377.10	270,575.14	
W	05252016 CLC - RCS ADMIN					RIVER ENERGY CONSULT					
16/11	214	05/25/16	API	022220		96546	101408674		265.62	270,840.76	
W	05252016 CLC MASS SAVE PHONE EXP					RIVER ENERGY CONSULT					
16/11	214	05/25/16	API	022217	16003230	96571	101408673		54,195.00	325,035.76	
W	05252016 CLC CAP002; REC PROG APR'16					RISE ENGINEERING					
16/12	158	06/15/16	API	027988	16003460	97487	101409042		2,329.29	327,365.05	
W	06152016 CAPE LIGHT COMPACT SERV MAR'16					CMC ENERGY SERVICES					
16/12	158	06/15/16	API	027988	16003460	97488	101409042		2,144.15	329,509.20	
W	06152016 CAPE LIGHT COMPACT SERV JAN'16					CMC ENERGY SERVICES					
16/12	158	06/15/16	API	027988	16003460	97489	101409042		2,575.28	332,084.48	
W	06152016 CAPE LIGHT COMPACT SERV FEB'16					CMC ENERGY SERVICES					
16/12	158	06/15/16	API	027988	16003460	97491	101409042		2,493.28	334,577.76	
W	06152016 CAPE LIGHT COMPACT SERV APR'16					CMC ENERGY SERVICES					
16/12	158	06/15/16	API	022220		97505	101409124		141.23	334,718.99	
W	06152016 CAPE LIGHT COMPACT					RIVER ENERGY CONSULT					
16/12	260	06/22/16	API	022220		97826	101409327		350.30	335,069.29	
W	06222016 CAPE LIGHT					RIVER ENERGY CONSULT					
16/12	260	06/22/16	API	022220		97828	101409327		178.73	335,248.02	
W	06222016 CAPE LIGHT RCS MAY'16					RIVER ENERGY CONSULT					
16/12	260	06/22/16	API	022217	16003230	97857	101409326		29,605.00	364,853.02	
W	06222016 CAPE LIGHT (CAP002) MAY'16 RCS RISE ENGINEERING										
16/12	260	06/22/16	API	022217	16003230	97860	101409326		24,310.00	389,163.02	
W	06222016 CAPE LIGHT (CAP002) MAY'16 RCS RISE ENGINEERING										
16/12	390	06/29/16	API	027988	16003460	98221	101409420		1,944.91	391,107.93	
W	06292016 CLC QA SERV MAY'16					CMC ENERGY SERVICES					
16/12	428	06/30/16	API	022220		98486	101409728		98.15	391,206.08	
W	07052016 CAPE LIGHT					RIVER ENERGY CONSULT					
16/12	428	06/30/16	API	022220		98487	101409728		147.23	391,353.31	
W	07052016 CAPE LIGHT					RIVER ENERGY CONSULT					

LEDGER BALANCES --- DEBITS: 391,353.31 CREDITS: .00 NET: 391,353.31

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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033125   0033-1-120-125-00-0-00-5701  -0118 RES MASSSAVE RCS EMV
                                                          REVISED BUDGET                                                          46,866.52

 16/11    214 05/25/16  API 020475            96569          101408594                   184.53            184.53
      W 05252016 CLC PROF SERV FEB'16           CADMUS GROUP

      LEDGER BALANCES --- DEBITS:            184.53       CREDITS:                .00      NET:             184.53


033125   0033-1-120-125-00-0-00-5703  -0114 RES NC MRKTG VEND IMP
                                                          REVISED BUDGET                                                           4,625.00

 16/10     11 04/06/16  API 021268 16002566   94793          101407572                    65.63             65.63
      W 04062016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/10     11 04/06/16  API 021268 16002566   94794          101407572                   481.39            547.02
      W 04062016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96468          101408639                    94.44            641.46
      W 05252016 CLC - CONTRACT 160000.0.001.02 ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96480          101408639                    93.75            735.21
      W 05252016 CLC CONTRACT 160000.0.001.02   ICF RESOURCE
 16/12    158 06/15/16  API 021268 16002566   97485          101409081                    56.25            791.46
      W 06152016 CAPE LIGHT COMPACT, APR'16 SER ICF RESOURCE

      LEDGER BALANCES --- DEBITS:            791.46       CREDITS:                .00      NET:             791.46


033125   0033-1-120-125-00-0-00-5703  -0115 RES NC INCENT VEND IMP
                                                          REVISED BUDGET                                                         317,631.44

 16/10     11 04/06/16  API 021268 16002566   94796          101407572                 8,747.03          8,747.03
      W 04062016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/10     11 04/06/16  API 021268 16002566   94797          101407572                 4,250.00         12,997.03
      W 04062016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/10     81 04/13/16  API 021268 16002566   95110          101407729                22,803.92         35,800.95
      W 04132016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/10     81 04/13/16  API 021268 16002566   95111          101407729                20,725.00         56,525.95
      W 04132016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96466          101408639                38,400.00         94,925.95
      W 05252016 CLC, CONTRACT 160000.0.002.02  ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96467          101408639                40,236.20        135,162.15
      W 05252016 CLC, CONTRACT 160000.0.002.02  ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96481          101408639                26,130.95        161,293.10
      W 05252016 CLC CONTRACT 160000.0.002.02   ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96482          101408639                31,750.00        193,043.10
      W 05252016 CLC CONTACT 160000.0.002.02    ICF RESOURCE
 16/12    390 06/29/16  API 021268 16002566   98223          101409482                22,450.00        215,493.10
      W 06292016 CLC APR'16                     ICF RESOURCE
 16/12    390 06/29/16  API 021268 16002566   98224          101409482                 9,828.11        225,321.21
      W 06292016 CLC APR'16                     ICF RESOURCE

      LEDGER BALANCES --- DEBITS:        225,321.21       CREDITS:                .00      NET:         225,321.21
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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT                BALANCE           BALANCE
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033125   0033-1-120-125-00-0-00-5703  -0116 RES NC STAT VEND IMP
                                                          REVISED BUDGET                                                                  84,393.00

 16/10     11 04/06/16  API 021268 16002566   94793          101407572                  5,045.57          5,045.57
     W 04062016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/10     11 04/06/16  API 021268 16002566   94794          101407572                  7,542.36         12,587.93
     W 04062016 CAPE LIGHT COMPACT             ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96467          101408639                  2,011.81         14,599.74
     W 05252016 CLC, CONTRACT 160000.0.002.02  ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96468          101408639                  6,211.01         20,810.75
     W 05252016 CLC - CONTRACT 160000.0.001.02 ICF RESOURCE
 16/11    214 05/25/16  API 027801 16003239   96478          101408606                    409.18         21,219.93
     W 05252016 CLC - APRIL '16 PROF SERV      CLEARESULT OPERATING
 16/11    214 05/25/16  API 021268 16002566   96480          101408639                  5,173.18         26,393.11
     W 05252016 CLC CONTRACT 160000.0.001.02   ICF RESOURCE
 16/11    214 05/25/16  API 021268 16002566   96481          101408639                  1,306.56         27,699.67
     W 05252016 CLC CONTRACT 160000.0.002.02   ICF RESOURCE
 16/11    214 05/25/16  API 027801 16003239   96563          101408606                    934.40         28,634.07
     W 05252016 CLC COMPLIANCE SUPPORT DEC'15  CLEARESULT OPERATING
 16/12     47 06/01/16  API 027801 16003239   97002          101408757                    645.06         29,279.13
     W 06012016 CLC; MA CODE COMPLIANCE FEB'16 CLEARESULT OPERATING
 16/12     47 06/01/16  API 027801 16003239   97003          101408757                    433.91         29,713.04
     W 06012016 CLC; MA CODE COMPLIANCE JAN'16 CLEARESULT OPERATING
 16/12     47 06/01/16  API 027801 16003239   97004          101408757                    663.05         30,376.09
     W 06012016 CLC; MA CODE COMPLIANCE MAR'16 CLEARESULT OPERATING
 16/12    158 06/15/16  API 021268 16002566   97485          101409081                  5,887.29         36,263.38
     W 06152016 CAPE LIGHT COMPACT, APR'16 SER ICF RESOURCE
 16/12    158 06/15/16  API 027988 16003460   97487          101409042                     95.89         36,359.27
     W 06152016 CAPE LIGHT COMPACT SERV MAR'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97488          101409042                     95.89         36,455.16
     W 06152016 CAPE LIGHT COMPACT SERV JAN'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97489          101409042                     95.89         36,551.05
     W 06152016 CAPE LIGHT COMPACT SERV FEB'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97491          101409042                     95.89         36,646.94
     W 06152016 CAPE LIGHT COMPACT SERV APR'16 CMC ENERGY SERVICES
 16/12    260 06/22/16  API 027801 16003239   97818          101409218                    628.48         37,275.42
     W 06222016 CLC MAY'16  MA CODE COMPLIANCE CLEARESULT OPERATING
 16/12    390 06/29/16  API 027988 16003460   98221          101409420                    157.39         37,432.81
     W 06292016 CLC QA SERV MAY'16             CMC ENERGY SERVICES
 16/12    390 06/29/16  API 021268 16002566   98224          101409482                    491.41         37,924.22
     W 06292016 CLC APR'16                     ICF RESOURCE

     LEDGER BALANCES --- DEBITS:        37,924.22       CREDITS:                .00      NET:          37,924.22


033125   0033-1-120-125-00-0-00-5703  -0118 RES NC EMV
                                                          REVISED BUDGET                                                                  12,452.37

 16/10     81 04/13/16  API 025649           95136          101407794                     56.27             56.27
     W 04132016 CAPE LIGHT COMPACT             TETRA TECH MA, INC.
 16/10     81 04/13/16  API 025649           95137          101407794                    169.73            226.00
     W 04132016 CAPE LIGHT COMPACT             TETRA TECH MA, INC.
 16/11     19 05/04/16  API 021879           95936          101408214                  5,665.00          5,891.00
     W 05042016 MA RESI NEW CONSTRUCTION       NMR GROUP, INC.
```

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214	05/25/16	API	020475		96569	101408594		3,414.43	9,305.43	
W 05252016 CLC PROF SERV FEB'16						CADMUS GROUP					

LEDGER BALANCES --- DEBITS: 9,305.43 CREDITS: .00 NET: 9,305.43

033125 0033-1-120-125-00-0-00-5705 -0114 RES LIGHTING MRKTG VEND IMP

REVISED BUDGET 74,500.00

16/10	11	04/06/16	API	020475	16002750	94788	101407541		13,001.64	13,001.64	
W 04062016 BILLING# 6620-16-04-01						CADMUS GROUP					
16/10	11	04/06/16	API	020475	16002750	94789	101407541		3,091.64	16,093.28	
W 04062016 BILLING# 6620-16-00-01						CADMUS GROUP					
16/10	11	04/06/16	API	020475	16002750	94790	101407541		4,724.50	20,817.78	
W 04062016 BILLING# 6620-16-04-02						CADMUS GROUP					
16/10	11	04/06/16	API	020475	16002750	94791	101407541		2,297.68	23,115.46	
W 04062016 BILLING# 6620-16-00-02						CADMUS GROUP					
16/10	81	04/13/16	API	020911		95112	101407700		858.00	23,973.46	
W 04132016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/11	19	05/04/16	API	020475	16002750	95914	101408145		2,664.62	26,638.08	
W 05042016 BILLING# 6620-16-00-03						CADMUS GROUP					
16/11	19	05/04/16	API	020475	16002750	95915	101408145		2,113.55	28,751.63	
W 05042016 BILLING# 6620-16-04-03						CADMUS GROUP					
16/11	214	05/25/16	API	020475	16002750	96508	101408594		2,774.17	31,525.80	
W 05252016 CLC BILLING 6620-16-00-04						CADMUS GROUP					
16/11	214	05/25/16	API	020475	16002750	96509	101408594		3,539.80	35,065.60	
W 05252016 CLC BILLING 6620-16-04-04						CADMUS GROUP					
16/12	428	06/30/16	API	020911		98492	101409670		217.40	35,283.00	
W 07052016 10-CAPE (CAPE LIGHT) JUN'16 MR						ENERGY FEDERATION					

LEDGER BALANCES --- DEBITS: 35,283.00 CREDITS: .00 NET: 35,283.00

033125 0033-1-120-125-00-0-00-5705 -0115 RES LIGHTING INCENT VEND IMP

REVISED BUDGET 1,622,321.90

16/09	152	03/23/16	API	020911		94260	101407291		567.24	567.24	
W 03232016 CUSTOMER 50-CLC						ENERGY FEDERATION					
16/10	11	04/06/16	API	020911		94819	101407557		826.53	1,393.77	
W 04062016 CUSTOMER 50-CLC						ENERGY FEDERATION					
16/10	11	04/06/16	API	020911		94822	101407557		18,245.50	19,639.27	
W 04062016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/10	81	04/13/16	API	020911		95112	101407700		744.00	20,383.27	
W 04132016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/10	81	04/13/16	API	020911		95122	101407700		13,573.70	33,956.97	
W 04132016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/11	19	05/04/16	API	020911		95852	101408162		481.82	34,438.79	
W 05042016 CUSTOMER 50-CLC						ENERGY FEDERATION					
16/11	214	05/25/16	API	020911		96501	101408620		573.85	35,012.64	
W 05252016 CLC CUST 50-CLC; LIGHTING APR'						ENERGY FEDERATION					
16/12	158	06/15/16	API	020911		97500	101409056		1,330.00	36,342.64	
W 06152016 CUST 10-CAPE (MAY'16 MOUMRM MK						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98493	101409670		224.66	36,567.30	
W 07052016 50-CLC (CAPE LIGHT) MAY'16 LIG						ENERGY FEDERATION					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:						36,567.30	CREDITS:	.00	NET:	36,567.30	
033125	0033-1-120-125-00-0-00-5705 -0116 RES LIGHTING STAT VEND IMP										
							REVISED BUDGET				172,127.93
16/09	152	03/23/16	API	020911		94260	101407291		76.74	76.74	
	W 03232016 CUSTOMER 50-CLC					ENERGY FEDERATION					
16/09	152	03/23/16	API	020911		94295	101407291		336.55	413.29	
	W 03232016 CUSTOMER 10-CAPE					ENERGY FEDERATION					
16/09	152	03/23/16	API	025355	16002581	94399	101407317		1,310.10	1,723.39	
	W 03232016 CUSTOMER 2S63-00					LOCKHEED MARTIN					
16/10	11	04/06/16	API	025355	16002581	94785	101407579		7,449.50	9,172.89	
	W 04062016 CONTRACT# 0002123					LOCKHEED MARTIN					
16/10	11	04/06/16	API	020911		94819	101407557		27.01	9,199.90	
	W 04062016 CUSTOMER 50-CLC					ENERGY FEDERATION					
16/10	11	04/06/16	API	020911		94822	101407557		1,045.47	10,245.37	
	W 04062016 CUSTOMER 10-CAPE					ENERGY FEDERATION					
16/10	11	04/06/16	API	020911		94824	101407557		266.69	10,512.06	
	W 04062016 CUSTOMER 10-CAPE					ENERGY FEDERATION					
16/10	81	04/13/16	API	020911		95112	101407700		88.76	10,600.82	
	W 04132016 CUSTOMER 10-CAPE					ENERGY FEDERATION					
16/10	81	04/13/16	API	020911		95122	101407700		693.44	11,294.26	
	W 04132016 CUSTOMER 10-CAPE					ENERGY FEDERATION					
16/10	81	04/13/16	API	025355	16002581	95156	101407742		5,875.98	17,170.24	
	W 04132016 CAPE LIGHT COMPACT					LOCKHEED MARTIN					
16/10	94	04/20/16	API	025355	16002581	95291	101407900		5,802.88	22,973.12	
	W 04202016 CAPE LIGHT COMPACT					LOCKHEED MARTIN					
16/10	94	04/20/16	API	020911		95295	101407872		222.00	23,195.12	
	W 04202016 CUSTOMER 10-CAPE					ENERGY FEDERATION					
16/11	19	05/04/16	API	020911		95852	101408162		27.01	23,222.13	
	W 05042016 CUSTOMER 50-CLC					ENERGY FEDERATION					
16/11	150	05/18/16	API	020911		96329	101408456		201.25	23,423.38	
	W 05182016 10-CAPE; 04/16 LGHT&APPL MGMT					ENERGY FEDERATION					
16/11	214	05/25/16	API	020911		96501	101408620		27.01	23,450.39	
	W 05252016 CLC CUST 50-CLC; LIGHTING APR'					ENERGY FEDERATION					
16/12	158	06/15/16	API	025355	16002581	97484	101409094		7,526.66	30,977.05	
	W 06152016 CAPE LIGHT COMPACT					LOCKHEED MARTIN					
16/12	158	06/15/16	API	020911		97500	101409056		43.98	31,021.03	
	W 06152016 CUST 10-CAPE (MAY'16 MOUMRM MK					ENERGY FEDERATION					
16/12	260	06/22/16	API	020911		97821	101409241		208.77	31,229.80	
	W 06222016 CUST 10-CAPE; MAY'16 MGMT FEE					ENERGY FEDERATION					
16/12	428	06/30/16	API	025355	16002581	98484	101409706		7,953.68	39,183.48	
	W 07052016 ACCT CAPE LIGHT COMPACT					LOCKHEED MARTIN					
16/12	428	06/30/16	API	020911		98492	101409670		37.30	39,220.78	
	W 07052016 10-CAPE (CAPE LIGHT) JUN'16 MR					ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98493	101409670		21.01	39,241.79	
	W 07052016 50-CLC (CAPE LIGHT) MAY'16 LIG					ENERGY FEDERATION					
LEDGER BALANCES --- DEBITS:						39,241.79	CREDITS:	.00	NET:	39,241.79	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033125	0033-1-120-125-00-0-00-5705 -0118 RES LIGHTING EMV									
						REVISED BUDGET				134,271.34
16/10	11 04/06/16	API	020475		94786	101407541		32,791.38	32,791.38	
W	04062016 JANUARY 2016				CADMUS GROUP					
16/10	11 04/06/16	API	020475		94787	101407541		866.62	33,658.00	
W	04062016 SEPTEMBER 2015				CADMUS GROUP					
16/11	19 05/04/16	API	021879		95937	101408214		25,070.35	58,728.35	
W	05042016 LIGHTING & PRODUCTS				NMR GROUP, INC.					
16/11	214 05/25/16	API	020475		96569	101408594		7,341.47	66,069.82	
W	05252016 CLC PROF SERV FEB'16				CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:				66,069.82	CREDITS:	.00	NET:	66,069.82	
033125	0033-1-120-125-00-0-00-5706 -0114 RES APPLI MRKTG VEND IMP									
						REVISED BUDGET				23,750.00
16/10	11 04/06/16	API	020475	16002750	94788	101407541		4,333.89	4,333.89	
W	04062016 BILLING# 6620-16-04-01				CADMUS GROUP					
16/10	11 04/06/16	API	020475	16002750	94789	101407541		1,030.54	5,364.43	
W	04062016 BILLING# 6620-16-00-01				CADMUS GROUP					
16/10	11 04/06/16	API	020475	16002750	94790	101407541		1,574.83	6,939.26	
W	04062016 BILLING# 6620-16-04-02				CADMUS GROUP					
16/10	11 04/06/16	API	020475	16002750	94791	101407541		765.89	7,705.15	
W	04062016 BILLING# 6620-16-00-02				CADMUS GROUP					
16/11	19 05/04/16	API	020475	16002750	95914	101408145		888.20	8,593.35	
W	05042016 BILLING# 6620-16-00-03				CADMUS GROUP					
16/11	19 05/04/16	API	020475	16002750	95915	101408145		704.51	9,297.86	
W	05042016 BILLING# 6620-16-04-03				CADMUS GROUP					
16/11	214 05/25/16	API	020475	16002750	96508	101408594		924.72	10,222.58	
W	05252016 CLC BILLING 6620-16-00-04				CADMUS GROUP					
16/11	214 05/25/16	API	020475	16002750	96509	101408594		1,179.93	11,402.51	
W	05252016 CLC BILLING 6620-16-04-04				CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:				11,402.51	CREDITS:	.00	NET:	11,402.51	
033125	0033-1-120-125-00-0-00-5706 -0115 RES APPLI INCENT VEND IMP									
						REVISED BUDGET				158,788.00
16/09	47 03/09/16	API	020911		93889	101407016		880.00	880.00	
W	03092016 CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94296	101407291		50.00	930.00	
W	03232016 CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94297	101407291		100.00	1,030.00	
W	03232016 CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94298	101407291		200.00	1,230.00	
W	03232016 CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94299	101407291		2,395.21	3,625.21	
W	03232016 CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94300	101407291		50.00	3,675.21	
W	03232016 CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	11 04/06/16	API	020911		94818	101407557		1,220.00	4,895.21	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W	04062016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/10	11 04/06/16	API	020911		94820	101407557		27.70	4,922.91	
W	04062016	CUSTOMER 50-CLC			ENERGY FEDERATION					
16/10	11 04/06/16	API	020911		94821	101407557		115.68	5,038.59	
W	04062016	CUSTOMER 50-CLC			ENERGY FEDERATION					
16/10	11 04/06/16	API	020911		94825	101407557		150.00	5,188.59	
W	04062016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/10	11 04/06/16	API	020911		94826	101407557		87.66	5,276.25	
W	04062016	CUSTOMER 50-CLC			ENERGY FEDERATION					
16/10	11 04/06/16	API	020911		94827	101407557		86.45	5,362.70	
W	04062016	CUSTOMER 50-CLC			ENERGY FEDERATION					
16/10	81 04/13/16	API	020911		95105	101407700		128.00	5,490.70	
W	04132016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/10	81 04/13/16	API	020911		95112	101407700		123.00	5,613.70	
W	04132016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/10	81 04/13/16	API	020911		95113	101407700		6,600.00	12,213.70	
W	04132016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/10	94 04/20/16	API	020911		95296	101407872		70.00	12,283.70	
W	04202016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/10	94 04/20/16	API	020911		95298	101407872		265.00	12,548.70	
W	04202016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/11	19 05/04/16	API	020911		95853	101408162		42.39	12,591.09	
W	05042016	CUSTOMER 50-CLC			ENERGY FEDERATION					
16/11	19 05/04/16	API	020911		95854	101408162		62.25	12,653.34	
W	05042016	CUSTOMER 50-CLC			ENERGY FEDERATION					
16/11	19 05/04/16	API	020911		95920	101408162		50.00	12,703.34	
W	05042016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/11	19 05/04/16	API	020911		95921	101408162		50.00	12,753.34	
W	05042016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96497	101408620		16.94	12,770.28	
W	05252016	CLC CUST 50-CLC/SMARTSTRIP APR			ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96498	101408620		42.00	12,812.28	
W	05252016	CLC CUST 10-CAPE;MKT MAY'16			ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96499	101408620		94.60	12,906.88	
W	05252016	CLC CUST 50-CLC; SHOWERHEAD AP			ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96500	101408620		50.00	12,956.88	
W	05252016	CLC CUST 10-CAPE;JACO MAY'16			ENERGY FEDERATION					
16/12	158 06/15/16	API	025414		97507	101409084		2,750.00	15,706.88	
W	06152016	CAPE LIGHT COMPACT JUL-NOV 201			JACO ENVORONMENTAL					
16/12	428 06/30/16	API	020911		98498	101409670		27.90	15,734.78	
W	07052016	50-CLC (CAPE LIGHT) MAY'16			SMA ENERGY FEDERATION					

LEDGER BALANCES --- DEBITS: 15,734.78 CREDITS: .00 NET: 15,734.78

033125 0033-1-120-125-00-0-00-5706 -0116 RES APPLI STAT VEND IMP

REVISED BUDGET 145,375.97

16/09	47 03/09/16	API	020911		93889	101407016		75.28	75.28	
W	03092016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94295	101407291		112.17	187.45	
W	03232016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/09	152 03/23/16	API	020911		94296	101407291		41.70	229.15	
W	03232016	CUSTOMER 10-CAPE			ENERGY FEDERATION					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/09	152	03/23/16	API	020911		94297	101407291		43.40	272.55	
W	03232016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152	03/23/16	API	020911		94298	101407291		45.30	317.85	
W	03232016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152	03/23/16	API	020911		94299	101407291		186.58	504.43	
W	03232016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152	03/23/16	API	020911		94300	101407291		41.70	546.13	
W	03232016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/09	152	03/23/16	API	025355	16002581	94399	101407317		436.70	982.83	
W	03232016	CUSTOMER 2S63-00				LOCKHEED MARTIN					
16/10	11	04/06/16	API	025355	16002581	94785	101407579		2,483.16	3,465.99	
W	04062016	CONTRACT# 0002123				LOCKHEED MARTIN					
16/10	11	04/06/16	API	020911		94818	101407557		92.32	3,558.31	
W	04062016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	11	04/06/16	API	020911		94824	101407557		88.89	3,647.20	
W	04062016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	11	04/06/16	API	020911		94825	101407557		43.60	3,690.80	
W	04062016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	81	04/13/16	API	020911		95105	101407700		36.77	3,727.57	
W	04132016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	81	04/13/16	API	027924		95107	101407669		145.74	3,873.31	
W	04132016	MOU ADMIN				BLACKHAWK ENGAGEMENT					
16/10	81	04/13/16	API	027924		95108	101407669		437.09	4,310.40	
W	04132016	S1 - ES PRODUCTS ADMIN				BLACKHAWK ENGAGEMENT					
16/10	81	04/13/16	API	020911		95112	101407700		29.59	4,339.99	
W	04132016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	81	04/13/16	API	020911		95113	101407700		604.60	4,944.59	
W	04132016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	81	04/13/16	API	027924		95114	101407669		438.22	5,382.81	
W	04132016	S1 - ES PRODUCTS ADMIN				BLACKHAWK ENGAGEMENT					
16/10	81	04/13/16	API	025355	16002581	95156	101407742		1,958.67	7,341.48	
W	04132016	CAPE LIGHT COMPACT				LOCKHEED MARTIN					
16/10	94	04/20/16	API	025355	16002581	95291	101407900		1,934.29	9,275.77	
W	04202016	CAPE LIGHT COMPACT				LOCKHEED MARTIN					
16/10	94	04/20/16	API	020911		95295	101407872		73.99	9,349.76	
W	04202016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	94	04/20/16	API	020911		95296	101407872		41.78	9,391.54	
W	04202016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/10	94	04/20/16	API	020911		95298	101407872		47.06	9,438.60	
W	04202016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/11	19	05/04/16	API	020911		95920	101408162		41.70	9,480.30	
W	05042016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/11	19	05/04/16	API	020911		95921	101408162		41.70	9,522.00	
W	05042016	CUSTOMER 10-CAPE				ENERGY FEDERATION					
16/11	150	05/18/16	API	020911		96329	101408456		67.08	9,589.08	
W	05182016	10-CAPE; 04/16 LGHT&APPL MGMT				ENERGY FEDERATION					
16/11	214	05/25/16	API	020911		96498	101408620		36.25	9,625.33	
W	05252016	CLC CUST 10-CAPE;MKT MAY'16				ENERGY FEDERATION					
16/11	214	05/25/16	API	020911		96500	101408620		41.70	9,667.03	
W	05252016	CLC CUST 10-CAPE;JACO MAY'16				ENERGY FEDERATION					
16/12	158	06/15/16	API	025355	16002581	97484	101409094		2,508.88	12,175.91	
W	06152016	CAPE LIGHT COMPACT				LOCKHEED MARTIN					
16/12	260	06/22/16	API	020911		97821	101409241		214.63	12,390.54	
W	06222016	CUST 10-CAPE; MAY'16 MGMT FEE				ENERGY FEDERATION					

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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #      OB                  AMOUNT              BALANCE           BALANCE
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 16/12    428 06/30/16  API 025355 16002581   98484          101409706                        2,651.22           15,041.76
     W 07052016 ACCT CAPE LIGHT COMPACT        LOCKHEED MARTIN

     LEDGER BALANCES --- DEBITS:          15,041.76       CREDITS:                 .00       NET:              15,041.76


033125   0033-1-120-125-00-0-00-5706  -0118 RES APPLI EMV
                                                          REVISED BUDGET                                                          10,542.08

 16/10     11 04/06/16  API 020475          94787          101407541                          805.62              805.62
     W 04062016 SEPTEMBER 2015                 CADMUS GROUP
 16/11    214 05/25/16  API 020475          96569          101408594                           41.51              847.13
     W 05252016 CLC PROF SERV FEB'16           CADMUS GROUP

     LEDGER BALANCES --- DEBITS:             847.13       CREDITS:                 .00       NET:                 847.13


033125   0033-1-120-125-00-0-00-5708  -0115 RES MULTI INCENT VEND IMP
                                                          REVISED BUDGET                                                         427,406.21

 16/11     19 05/04/16  API 022217 16003231  95877          101408227                       13,290.13           13,290.13
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003231  95878          101408227                       21,013.26           34,303.39
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003231  95880          101408227                       43,793.26           78,096.65
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11    150 05/18/16  API 022217 16003231  96313          101408534                        6,539.78           84,636.43
     W 05182016 CUST ID CAP002                 RISE ENGINEERING
 16/12    260 06/22/16  API 022217 16003231  97854          101409326                        9,911.03           94,547.46
     W 06222016 CAPE LIGHT (CAP002) MAY'16 MF  RISE ENGINEERING

     LEDGER BALANCES --- DEBITS:          94,547.46       CREDITS:                 .00       NET:              94,547.46


033125   0033-1-120-125-00-0-00-5708  -0116 RES MULTI STAT VEND IMP
                                                          REVISED BUDGET                                                         210,757.80

 16/11     19 05/04/16  API 022217 16003231  95877          101408227                          300.00              300.00
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003231  95878          101408227                          600.00              900.00
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003231  95880          101408227                          600.00            1,500.00
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11    150 05/18/16  API 022217 16003231  96313          101408534                        1,325.81            2,825.81
     W 05182016 CUST ID CAP002                 RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452  96483          101408673                          645.90            3,471.71
     W 05252016 CLC CAP002 - MF INT SERV MAR ' RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452  96484          101408673                          627.72            4,099.43
     W 05252016 CLC CAP002-MF INT SERV FEB '16 RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452  96485          101408673                          707.48            4,806.91
     W 05252016 CLC CAP002 - MF INTER SERV JAN RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452  96486          101408673                          307.34            5,114.25
     W 05252016 CLC CAP002-MF INT SERV DEC'15  RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452  96487          101408673                          693.37            5,807.62
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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT          BALANCE           BALANCE
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      W 05252016 CLC CAP002-MF INT SERV APR'16  RISE ENGINEERING
 16/12    158 06/15/16  API 022217 16003452   97486          101409123                    675.48          6,483.10
      W 06152016 CUST CAP002                    RISE ENGINEERING
 16/12    158 06/15/16  API 027988 16003460   97487          101409042                     95.89          6,578.99
      W 06152016 CAPE LIGHT COMPACT SERV MAR'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97488          101409042                     95.89          6,674.88
      W 06152016 CAPE LIGHT COMPACT SERV JAN'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97489          101409042                     95.89          6,770.77
      W 06152016 CAPE LIGHT COMPACT SERV FEB'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97491          101409042                    444.39          7,215.16
      W 06152016 CAPE LIGHT COMPACT SERV APR'16 CMC ENERGY SERVICES
 16/12    260 06/22/16  API 022217 16003231   97854          101409326                    300.00          7,515.16
      W 06222016 CAPE LIGHT (CAP002) MAY'16 MF  RISE ENGINEERING
 16/12    390 06/29/16  API 027988 16003460   98221          101409420                     95.89          7,611.05
      W 06292016 CLC QA SERV MAY'16             CMC ENERGY SERVICES

      LEDGER BALANCES --- DEBITS:          7,611.05       CREDITS:                .00      NET:           7,611.05


033125   0033-1-120-125-00-0-00-5708  -0118 RES MULTI EMV
                                                          REVISED BUDGET                                                    20,872.82

 16/10     11 04/06/16  API 020475          94787          101407541                  3,397.34          3,397.34
      W 04062016 SEPTEMBER 2015                 CADMUS GROUP
 16/11    214 05/25/16  API 020475          96569          101408594                     82.19          3,479.53
      W 05252016 CLC PROF SERV FEB'16           CADMUS GROUP

      LEDGER BALANCES --- DEBITS:          3,479.53       CREDITS:                .00      NET:           3,479.53


033125   0033-1-120-125-00-0-00-5716  -0114 RES HVAC MRKTG VEND IMP
                                                          REVISED BUDGET                                                    18,500.00

 16/12    390 06/29/16  API 027801 16002760   98233          101409419                    548.45            548.45
      W 06292016 CAPE LIGHT                     CLEARESULT OPERATING
 16/12    390 06/29/16  API 027801 16002760   98234          101409419                    461.48          1,009.93
      W 06292016 CAPE LIGHT COMPACT             CLEARESULT OPERATING
 16/12    390 06/29/16  API 027801 16002760   98235          101409419                    751.45          1,761.38
      W 06292016 CAPE LIGHT COMPACT             CLEARESULT OPERATING
 16/12    428 06/30/16  API 027801 16002760   98543          101409653                    877.97          2,639.35
      W 07052016 CAPE LIGHT (INV 1 OF 2)        CLEARESULT OPERATING
 16/12    428 06/30/16  API 027801 16002760   98545          101409653                    424.50          3,063.85
      W 07052016 CAPE LIGHT COMPACT (INV 1 OF 2 CLEARESULT OPERATING

      LEDGER BALANCES --- DEBITS:          3,063.85       CREDITS:                .00      NET:           3,063.85


033125   0033-1-120-125-00-0-00-5716  -0115 RES HVAC INCENT VEND IMP
                                                          REVISED BUDGET                                                 1,364,500.00

 16/09     47 03/09/16  API 027924          93878          101406992                  8,500.00          8,500.00
      W 03092016 COOLSMART                      BLACKHAWK ENGAGEMENT
 16/09     47 03/09/16  API 027924          93879          101406992                  1,400.00          9,900.00
      W 03092016 MA RESI ECM                    BLACKHAWK ENGAGEMENT
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/09	47	03/09/16	API	027924		93883	101406992		1,712.75	11,612.75	
W 03092016 MA RESI ECM						BLACKHAWK ENGAGEMENT					
16/09	47	03/09/16	API	027924		93884	101406992		33,751.25	45,364.00	
W 03092016 COOLSMART						BLACKHAWK ENGAGEMENT					
16/09	47	03/09/16	API	027924		93886	101406992		77,220.00	122,584.00	
W 03092016 COOLSMART						BLACKHAWK ENGAGEMENT					
16/09	152	03/23/16	API	027924		94293	101407262		600.00	123,184.00	
W 03232016 MA RESI ECM						BLACKHAWK ENGAGEMENT					
16/09	152	03/23/16	API	027924		94294	101407262		4,800.00	127,984.00	
W 03232016 COOLSMART						BLACKHAWK ENGAGEMENT					
16/09	262	03/09/16	APM	027924		93884	101406992		-251.25	127,732.75	
RECLASS COOLSMART					0	BLACKHAWK ENGAGEMENT					
16/10	81	04/13/16	API	020911		95106	101407700		16,290.00	144,022.75	
W 04132016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/10	81	04/13/16	API	027924		95125	101407669		300.00	144,322.75	
W 04132016 MA RESI ECM						BLACKHAWK ENGAGEMENT					
16/10	94	04/20/16	API	027924		95290	101407848		6,000.00	150,322.75	
W 04202016 COOLSMART						BLACKHAWK ENGAGEMENT					
16/10	94	04/20/16	API	020911		95297	101407872		400.00	150,722.75	
W 04202016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/10	175	04/27/16	API	020911		95464	101407998		4,250.00	154,972.75	
W 04272016 CUSTOMER 10-CAPE						ENERGY FEDERATION					
16/11	214	05/25/16	API	020911		96808	11393		4,000.00	158,972.75	
CK 1139 CLC CSMT MARCH'16						ENERGY FEDERATION					
16/12	158	06/15/16	API	020911		97464	11410		33,500.00	192,472.75	
CK 1141 10-CAPE (APR'16 CSMT)						ENERGY FEDERATION					
16/12	158	06/15/16	API	020911		97466	11412		42,000.00	234,472.75	
CK 1141 10-CAPE (APR'16 CSMT)						ENERGY FEDERATION					
16/12	260	06/22/16	API	020911		97825	101409241		3,600.00	238,072.75	
W 06222016 CAPE LIGHT; ECM REBATES APR'16						ENERGY FEDERATION					
16/12	390	06/29/16	API	020911		98073	11416		22,000.00	260,072.75	
CK 1141 CLC REBATE MAY'16 CSMT						ENERGY FEDERATION					
16/12	390	06/29/16	API	020911		98074	11417		22,250.00	282,322.75	
CK 1141 CLC REBATES MAY'16 CSMT						ENERGY FEDERATION					
16/12	390	06/29/16	API	020911		98075	11418		22,250.00	304,572.75	
CK 1141 CLC REBATES JUN'16 CSMT						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98488	101409670		5,630.00	310,202.75	
W 07052016 10-CAPE; CAPE LIGHT MAR'16 MA						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98489	101409670		18,660.00	328,862.75	
W 07052016 10-CAPE; CAPE LIGHT APR'16 MA						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98490	101409670		4,540.00	333,402.75	
W 07052016 10-CAPE (CAPE LIGHT) FEB'16 MA						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98491	101409670		900.00	334,302.75	
W 07052016 10-CAPE (CAPE LIGHT) FEB'16 EC						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98494	101409670		2,300.00	336,602.75	
W 07052016 10-CAPE (CAPE LIGHT) MAR'16 EC						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98495	101409670		2,200.00	338,802.75	
W 07052016 10-CAPE (CAPE LIGHT) APR'16 EC						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98496	101409670		5,050.00	343,852.75	
W 07052016 10-CAPE (CAPE LIGHT) MAY'16 MA						ENERGY FEDERATION					
16/12	428	06/30/16	API	020911		98497	101409670		700.00	344,552.75	
W 07052016 10-CAPE (CAPE LIGHT) MAR'16 EC						ENERGY FEDERATION					
16/12	428	06/30/16	API	027801		98544	101409653		4,311.00	348,863.75	
W 07052016 CAPE LIGHT COMPACT (INV 2 OF 2						CLEARESULT OPERATING					

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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #      OB                   AMOUNT            BALANCE            BALANCE
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 16/12    428 06/30/16  API 027801             98546            101409653                    2,560.00          351,423.75
      W 07052016 CAPE LIGHT COMPACT (INV 2 OF 2 CLEARESULT OPERATING

      LEDGER BALANCES --- DEBITS:        351,675.00       CREDITS:            -251.25       NET:          351,423.75


033125   0033-1-120-125-00-0-00-5716  -0116 RES HVAC STAT VEND IMP
                                                          REVISED BUDGET                                                          141,490.00

 16/09     47 03/09/16  API 027924             93878            101406992                       63.75              63.75
      W 03092016 COOLSMART                      BLACKHAWK ENGAGEMENT
 16/09     47 03/09/16  API 027924             93879            101406992                       10.50              74.25
      W 03092016 MA RESI ECM                    BLACKHAWK ENGAGEMENT
 16/09     47 03/09/16  API 027924             93880            101406992                    1,765.54           1,839.79
      W 03092016 S5-5G-COOLSMART-ADMIN          BLACKHAWK ENGAGEMENT
 16/09     47 03/09/16  API 027924             93882            101406992                    3,583.70           5,423.49
      W 03092016 S5-5G-COOLSMART-ADMIN          BLACKHAWK ENGAGEMENT
 16/09     47 03/09/16  API 027924             93886            101406992                      579.15           6,002.64
      W 03092016 COOLSMART                      BLACKHAWK ENGAGEMENT
 16/09    152 03/23/16  API 027924             94293            101407262                        4.50           6,007.14
      W 03232016 MA RESI ECM                    BLACKHAWK ENGAGEMENT
 16/09    152 03/23/16  API 027924             94294            101407262                       36.00           6,043.14
      W 03232016 COOLSMART                      BLACKHAWK ENGAGEMENT
 16/09    262 03/09/16  APM 027924             93884            101406992                      251.25           6,294.39
      RECLASS    COOLSMART                 0    BLACKHAWK ENGAGEMENT
 16/10     81 04/13/16  API 020911             95106            101407700                      624.89           6,919.28
      W 04132016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/10     81 04/13/16  API 027924             95124            101407669                    1,078.96           7,998.24
      W 04132016 S5-5G-COOLSMART-ADMIN          BLACKHAWK ENGAGEMENT
 16/10     81 04/13/16  API 027924             95125            101407669                        2.25           8,000.49
      W 04132016 MA RESI ECM                    BLACKHAWK ENGAGEMENT
 16/10     94 04/20/16  API 027924             95290            101407848                       45.00           8,045.49
      W 04202016 COOLSMART                      BLACKHAWK ENGAGEMENT
 16/10    175 04/27/16  API 020911             95464            101407998                       45.00           8,090.49
      W 04272016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 027924             95870            101408142                      828.42           8,918.91
      W 05042016 S5-5G-COOLSMART-ADMIN          BLACKHAWK ENGAGEMENT
 16/11     19 05/04/16  API 020911 16003227    95908            101408162                      323.52           9,242.43
      W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911 16003227    95909            101408162                      346.24           9,588.67
      W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911 16003227    95910            101408162                      698.85          10,287.52
      W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911 16003227    95911            101408162                      407.26          10,694.78
      W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911             95917            101408162                    1,207.61          11,902.39
      W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11    214 05/25/16  API 020911 16003227    96494            101408620                      314.26          12,216.65
      W 05252016 CLC CUST 10-CAPE; APR'16 MA EC ENERGY FEDERATION
 16/11    214 05/25/16  API 020911             96495            101408620                      829.65          13,046.30
      W 05252016 CLC CUST 10-CAPE; CSMT SET UP  ENERGY FEDERATION
 16/11    214 05/25/16  API 020911             96496            101408620                    1,028.47          14,074.77
      W 05252016 CLC CUST 10-CAPE; CSMT JAN-FEB ENERGY FEDERATION
 16/11    214 05/25/16  API 020911             96808                 11393                       45.00          14,119.77
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
CK	1139 CLC CSMT MARCH'16				ENERGY FEDERATION					
16/12	158 06/15/16	API	020911		97464		11410	336.00	14,455.77	
CK	1141 10-CAPE (APR'16 CSMT)				ENERGY FEDERATION					
16/12	158 06/15/16	API	020911		97466		11412	473.50	14,929.27	
CK	1141 10-CAPE (APR'16 CSMT)				ENERGY FEDERATION					
16/12	158 06/15/16	API	020911		97499	101409056		1,285.85	16,215.12	
W	06152016 CUST 10-CAPE (APR'16 CSMT)				ENERGY FEDERATION					
16/12	390 06/29/16	API	020911		98073		11416	243.00	16,458.12	
CK	1141 CLC REBATE MAY'16 CSMT				ENERGY FEDERATION					
16/12	390 06/29/16	API	020911		98074		11417	235.50	16,693.62	
CK	1141 CLC REBATES MAY'16 CSMT				ENERGY FEDERATION					
16/12	390 06/29/16	API	020911		98075		11418	241.00	16,934.62	
CK	1141 CLC REBATES JUN'16 CSMT				ENERGY FEDERATION					
16/12	390 06/29/16	API	020911		98232	101409448		1,286.77	18,221.39	
W	06292016 10-CAPE				ENERGY FEDERATION					
16/12	390 06/29/16	API	027801	16002760	98233	101409419		2,690.64	20,912.03	
W	06292016 CAPE LIGHT				CLEARESULT OPERATING					
16/12	390 06/29/16	API	027801	16002760	98234	101409419		5,505.00	26,417.03	
W	06292016 CAPE LIGHT COMPACT				CLEARESULT OPERATING					
16/12	390 06/29/16	API	027801	16002760	98235	101409419		1,945.06	28,362.09	
W	06292016 CAPE LIGHT COMPACT				CLEARESULT OPERATING					
16/12	428 06/30/16	API	020911		98488	101409670		217.10	28,579.19	
W	07052016 10-CAPE; CAPE LIGHT MAR'16 MA				ENERGY FEDERATION					
16/12	428 06/30/16	API	020911		98489	101409670		704.79	29,283.98	
W	07052016 10-CAPE; CAPE LIGHT APR'16 MA				ENERGY FEDERATION					
16/12	428 06/30/16	API	020911		98490	101409670		176.01	29,459.99	
W	07052016 10-CAPE (CAPE LIGHT) FEB'16 MA				ENERGY FEDERATION					
16/12	428 06/30/16	API	020911		98496	101409670		192.83	29,652.82	
W	07052016 10-CAPE (CAPE LIGHT) MAY'16 MA				ENERGY FEDERATION					
16/12	428 06/30/16	API	027801	16002760	98543	101409653		2,793.18	32,446.00	
W	07052016 CAPE LIGHT (INV 1 OF 2)				CLEARESULT OPERATING					
16/12	428 06/30/16	API	027801		98544	101409653		804.00	33,250.00	
W	07052016 CAPE LIGHT COMPACT (INV 2 OF 2				CLEARESULT OPERATING					
16/12	428 06/30/16	API	027801	16002760	98545	101409653		3,299.90	36,549.90	
W	07052016 CAPE LIGHT COMPACT (INV 1 OF 2				CLEARESULT OPERATING					
16/12	428 06/30/16	API	027801		98546	101409653		925.00	37,474.90	
W	07052016 CAPE LIGHT COMPACT (INV 2 OF 2				CLEARESULT OPERATING					

LEDGER BALANCES --- DEBITS: 37,474.90 CREDITS: .00 NET: 37,474.90

033125 0033-1-120-125-00-0-00-5716 -0118 RES HVAC EMV

REVISED BUDGET 48,347.24

16/10	11 04/06/16	API	020475		94786	101407541		16,874.30	16,874.30	
W	04062016 JANUARY 2016				CADMUS GROUP					
16/10	11 04/06/16	API	020475		94787	101407541		3,612.03	20,486.33	
W	04062016 SEPTEMBER 2015				CADMUS GROUP					
16/10	81 04/13/16	API	025649		95135	101407794		568.60	21,054.93	
W	04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	81 04/13/16	API	025649		95136	101407794		1,131.62	22,186.55	
W	04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	81 04/13/16	API	025649		95137	101407794		474.55	22,661.10	
W	04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214	05/25/16	API	020475		96569	101408594		190.37	22,851.47	
W 05252016 CLC PROF SERV FEB'16						CADMUS GROUP					
LEDGER BALANCES --- DEBITS:					22,851.47	CREDITS:		.00	NET:	22,851.47	
033125 0033-1-120-125-00-0-00-5717 -0115 RES PWRMON INCENT VEND IMP											
						REVISED BUDGET					94,530.50
16/09	90	03/16/16	API	027387	16002585	94151	101407200		5,900.00	5,900.00	
W 03162016 DEMAND RESPONSE SVS						PEOPLE POWER COMPANY					
16/11	150	05/18/16	API	027387	16002585	96324	101408518		300.00	6,200.00	
W 05182016 CAPE LIGHT COMPACT						PEOPLE POWER COMPANY					
16/11	214	05/25/16	API	027387	16002585	96510	101408666		3,733.33	9,933.33	
W 05252016 CLC						PEOPLE POWER COMPANY					
16/12	260	06/22/16	API	027387	16002585	97817	101409309		3,613.34	13,546.67	
W 06222016 CAPE LIGHT COMPACT						PEOPLE POWER COMPANY					
LEDGER BALANCES --- DEBITS:					13,546.67	CREDITS:		.00	NET:	13,546.67	
033125 0033-1-120-125-00-0-00-5717 -0116 RES PWRMON STAT VEND IMP											
						REVISED BUDGET					89,500.00
16/09	90	03/16/16	API	027387	16002585	94151	101407200		9,828.25	9,828.25	
W 03162016 DEMAND RESPONSE SVS						PEOPLE POWER COMPANY					
16/10	11	04/06/16	API	027387	16002585	94813	101407598		3,098.38	12,926.63	
W 04062016 BEHAVIOR INITIATIVE						PEOPLE POWER COMPANY					
16/11	150	05/18/16	API	027387	16002585	96324	101408518		3,319.69	16,246.32	
W 05182016 CAPE LIGHT COMPACT						PEOPLE POWER COMPANY					
16/11	214	05/25/16	API	027387	16002585	96510	101408666		3,971.18	20,217.50	
W 05252016 CLC						PEOPLE POWER COMPANY					
16/12	260	06/22/16	API	027387	16002585	97817	101409309		9,319.69	29,537.19	
W 06222016 CAPE LIGHT COMPACT						PEOPLE POWER COMPANY					
LEDGER BALANCES --- DEBITS:					29,537.19	CREDITS:		.00	NET:	29,537.19	
033125 0033-1-120-125-00-0-00-5717 -0118 RES PWRMON EMV											
						REVISED BUDGET					6,153.43
16/10	11	04/06/16	API	027765		94814	101407595		2,198.08	2,198.08	
W 04062016 CAPE LIGHT COMPACT						NAVIGANT CONSULTING,					
16/10	11	04/06/16	API	027765		94815	101407595		430.36	2,628.44	
W 04062016 CAPE LIGHT COMPACT						NAVIGANT CONSULTING,					
16/11	19	05/04/16	API	027765		95939	101408212		2,073.73	4,702.17	
W 05042016 PROJECT# 169315						NAVIGANT CONSULTING,					
16/11	214	05/25/16	API	020475		96569	101408594		24.23	4,726.40	
W 05252016 CLC PROF SERV FEB'16						CADMUS GROUP					
LEDGER BALANCES --- DEBITS:					4,726.40	CREDITS:		.00	NET:	4,726.40	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033125	0033-1-120-125-00-0-00-5720 -0114 RES MASSSAVE MRKTG VEND IMP									
						REVISED BUDGET				25,500.00
16/09	47 03/09/16	API	024728	16002439	93865	101407037		448.95	448.95	
W	03092016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/09	47 03/09/16	API	024728	16002439	93866	101407037		93.00	541.95	
W	03092016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/09	47 03/09/16	API	024728	16002439	93867	101407037		381.25	923.20	
W	03092016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/09	47 03/09/16	API	024728	16002439	93868	101407037		297.52	1,220.72	
W	03092016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/09	47 03/09/16	API	024728	16002439	93869	101407037		155.00	1,375.72	
W	03092016 ACCT CAPELIGH				HERITAGE PRESS, INC.					
16/10	11 04/06/16	API	022220		94808	101407608		1,079.31	2,455.03	
W	04062016 HES TOOK KIT				RIVER ENERGY CONSULT					
16/10	11 04/06/16	API	022220		94809	101407608		129.79	2,584.82	
W	04062016 HES TOOL KIT				RIVER ENERGY CONSULT					
16/10	81 04/13/16	API	022220		95128	101407780		134.68	2,719.50	
W	04132016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/11	19 05/04/16	API	022220		95850	101408228		177.63	2,897.13	
W	05042016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/11	19 05/04/16	API	022220		95851	101408228		202.94	3,100.07	
W	05042016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/11	19 05/04/16	API	022220		95927	101408228		232.18	3,332.25	
W	05042016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/11	214 05/25/16	API	022220		96507	101408674		280.00	3,612.25	
W	05252016 CLC TOOL KIT RESKIN				RIVER ENERGY CONSULT					
16/12	158 06/15/16	API	022220		97504	101409124		169.84	3,782.09	
W	06152016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/12	260 06/22/16	API	022220		97830	101409327		171.00	3,953.09	
W	06222016 CAPE LIGHT (CLEARRESU HEA MAT)				RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:				3,953.09	CREDITS:	.00	NET:	3,953.09	
033125	0033-1-120-125-00-0-00-5720 -0115 RES MASSSAVE INCENT VEND IMP									
						REVISED BUDGET				9,634,746.00
16/09	90 03/16/16	API	022217		94213	11382		70.00	70.00	
CK	1138 REBATES				RISE ENGINEERING					
16/09	202 03/30/16	API	022217		94581	11383		35.00	105.00	
CK	1138 REBATES				RISE ENGINEERING					
16/10	175 04/27/16	API	022217		95455	11384		35.00	140.00	
CK	1138 REBATES				RISE ENGINEERING					
16/11	19 05/04/16	API	022217	16003230	95883	101408227		546,079.55	546,219.55	
W	05042016 CUSTOMER CAP002				RISE ENGINEERING					
16/11	19 05/04/16	API	022217	16003230	95885	101408227		30.00	546,249.55	
W	05042016 CUSTOMER CAP002				RISE ENGINEERING					
16/11	19 05/04/16	API	022217	16003230	95886	101408227		369,908.71	916,158.26	
W	05042016 CUSTOMER CAP002				RISE ENGINEERING					
16/11	19 05/04/16	API	022217	16003230	95887	101408227		369,765.63	1,285,923.89	
W	05042016 CUSTOMER CAP002				RISE ENGINEERING					
16/11	19 05/04/16	API	022217	16003230	95900	101408227		456,527.62	1,742,451.51	
W	05042016 CUSTOMER CAP002				RISE ENGINEERING					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214	05/25/16	API	022217	16003230	96572	101408673		311,646.80	2,054,098.31	
W 05252016 CLC CAP002; 2016 INC, APR'16 M RISE ENGINEERING											
16/11	214	05/25/16	API	022217	16003230	96573	101408673		91,858.63	2,145,956.94	
W 05252016 CLC CAP002; N. GRID PBACK APR' RISE ENGINEERING											
16/11	214	05/25/16	API	022217	16003230	96574	101408673		67,376.11	2,213,333.05	
W 05252016 CLC CAP002; N.GRID PBACK MAR'1 RISE ENGINEERING											
16/12	158	06/15/16	API	020911		97462		11408	27,569.99	2,240,903.04	
CK 1140 CUST 10-CAPE (MAY16 OIL/PROP P ENERGY FEDERATION											
16/12	158	06/15/16	API	020911		97463		11409	9,175.00	2,250,078.04	
CK 1140 CUST 10-CAPE (MAY16 OIL/PROP P ENERGY FEDERATION											
16/12	158	06/15/16	API	020911		97465		11411	16,160.56	2,266,238.60	
CK 1141 10-CAPE (APR'16 OIL/PROP PROG) ENERGY FEDERATION											
16/12	158	06/15/16	API	020911		97467		11413	62,507.24	2,328,745.84	
CK 1141 10-CAPE (MAR'16 OIL/PROP PROG) ENERGY FEDERATION											
16/12	260	06/22/16	API	022217	16003230	97858	101409326		227,580.02	2,556,325.86	
W 06222016 CAPE LIGHT (CAP002) MAY'16 RC RISE ENGINEERING											
16/12	260	06/22/16	API	022217	16003230	97859	101409326		249,107.95	2,805,433.81	
W 06222016 CAPE LIGHT (CAP002) MAY'16 RCS RISE ENGINEERING											
16/12	390	06/29/16	API	028503		98252	101409413		150.00	2,805,583.81	
W 06292016 REFRIG REBATE						[redacted]					

LEDGER BALANCES --- DEBITS: 2,805,583.81 CREDITS: .00 NET: 2,805,583.81

033125 0033-1-120-125-00-0-00-5720 -0116 RES MASSSAVE STAT VEND IMP

REVISED BUDGET 1,500,572.00

16/09	90	03/16/16	API	022220		94148	101407212		1,140.73	1,140.73	
W 03162016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/09	152	03/23/16	API	026027		94277	101407284		235.00	1,375.73	
W 03232016 CAPE LIGHT COMPACT CREATIVE SERVICES											
16/09	152	03/23/16	API	026027		94278	101407284		575.50	1,951.23	
W 03232016 CAPE LIGHT COMPACT CREATIVE SERVICES											
16/09	152	03/23/16	API	026027		94279	101407284		529.50	2,480.73	
W 03232016 CAPE LIGHT COMPACT CREATIVE SERVICES											
16/09	152	03/23/16	API	026027		94280	101407284		356.50	2,837.23	
W 03232016 CAPE LIGHT COMPACT CREATIVE SERVICES											
16/09	152	03/23/16	API	022220		94283	101407344		106.65	2,943.88	
W 03232016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/09	152	03/23/16	API	022220		94286	101407344		21.92	2,965.80	
W 03232016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/09	152	03/23/16	API	022220		94287	101407344		53.46	3,019.26	
W 03232016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/10	81	04/13/16	API	026027		95104	101407692		847.00	3,866.26	
W 04132016 CLC - OCTOBER 2015 CREATIVE SERVICES											
16/10	81	04/13/16	API	026027		95123	101407692		879.00	4,745.26	
W 04132016 CAPE LIGHT COMPACT CREATIVE SERVICES											
16/10	81	04/13/16	API	022220		95129	101407780		48.58	4,793.84	
W 04132016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/10	81	04/13/16	API	026027		95178	101407692		54.00	4,847.84	
W 04132016 CAPE LIGHT COMPACT CREATIVE SERVICES											
16/11	19	05/04/16	API	022220		95849	101408228		1,482.04	6,329.88	
W 05042016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/11	19	05/04/16	API	022217	16003230	95883	101408227		83,468.05	89,797.93	

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003230   95886          101408227                 50,055.91          139,853.84
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003230   95887          101408227                 63,254.04          203,107.88
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003230   95900          101408227                 71,577.69          274,685.57
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11     19 05/04/16  API 022220            95924          101408228                     36.53          274,722.10
     W 05042016 CAPE LIGHT COMPACT             RIVER ENERGY CONSULT
 16/11    150 05/18/16  API 026027            96326          101408446                    169.50          274,891.60
     W 05182016 PROF SERV 04/01-04/15/16; CLC  CREATIVE SERVICES
 16/11    150 05/18/16  API 026027            96327          101408446                    421.50          275,313.10
     W 05182016 PROF SERV 03/16-03/31/16; CLC  CREATIVE SERVICES
 16/11    150 05/18/16  API 020911            96330          101408456                  1,611.43          276,924.53
     W 05182016 10-CAPE; HES SET/MGMT FEE      ENERGY FEDERATION
 16/11    150 05/18/16  API 020911            96331          101408456                    557.79          277,482.32
     W 05182016 10-CAPE; 03/16 HES MGMT FEE    ENERGY FEDERATION
 16/11    214 05/25/16  API 022220            96547          101408674                     73.05          277,555.37
     W 05252016 CLC WRKFORCE DEV INSTALL       RIVER ENERGY CONSULT
 16/11    214 05/25/16  API 022217 16003230   96572          101408673                 57,067.03          334,622.40
     W 05252016 CLC CAP002; 2016 INC, APR'16 M RISE ENGINEERING
 16/12    158 06/15/16  API 020911            97462               11408                    328.00          334,950.40
     CK    1140 CUST 10-CAPE (MAY16 OIL/PROP P ENERGY FEDERATION
 16/12    158 06/15/16  API 020911            97463               11409                     98.25          335,048.65
     CK    1140 CUST 10-CAPE (MAY16 OIL/PROP P ENERGY FEDERATION
 16/12    158 06/15/16  API 020911            97465               11411                    212.00          335,260.65
     CK    1141 10-CAPE (APR'16 OIL/PROP PROG) ENERGY FEDERATION
 16/12    158 06/15/16  API 020911            97467               11413                    793.75          336,054.40
     CK    1141 10-CAPE (MAR'16 OIL/PROP PROG) ENERGY FEDERATION
 16/12    158 06/15/16  API 027988 16003460   97487          101409042                  2,452.57          338,506.97
     W 06152016 CAPE LIGHT COMPACT SERV MAR'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97488          101409042                  2,267.45          340,774.42
     W 06152016 CAPE LIGHT COMPACT SERV JAN'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97489          101409042                  2,698.58          343,473.00
     W 06152016 CAPE LIGHT COMPACT SERV FEB'16 CMC ENERGY SERVICES
 16/12    158 06/15/16  API 027988 16003460   97491          101409042                  2,616.58          346,089.58
     W 06152016 CAPE LIGHT COMPACT SERV APR'16 CMC ENERGY SERVICES
 16/12    260 06/22/16  API 026027            97819          101409230                    113.50          346,203.08
     W 06222016 CAPE LIGHT COMPACT; PROF SERV  CREATIVE SERVICES
 16/12    260 06/22/16  API 020911            97823          101409241                    591.29          346,794.37
     W 06222016 CAPE LIGHT; HES MGMT FEE MAY'1 ENERGY FEDERATION
 16/12    260 06/22/16  API 020911            97824          101409241                    598.02          347,392.39
     W 06222016 CAPE LIGHT; HES MGMT FEE APR'1 ENERGY FEDERATION
 16/12    260 06/22/16  API 022217 16003230   97858          101409326                 64,457.97          411,850.36
     W 06222016 CAPE LIGHT (CAP002) MAY'16  RC RISE ENGINEERING
 16/12    260 06/22/16  API 022217 16003230   97859          101409326                 64,711.01          476,561.37
     W 06222016 CAPE LIGHT (CAP002) MAY'16 RCS RISE ENGINEERING
 16/12    390 06/29/16  API 027988 16003460   98221          101409420                  2,068.20          478,629.57
     W 06292016 CLC QA SERV MAY'16             CMC ENERGY SERVICES

     LEDGER BALANCES --- DEBITS:        478,629.57       CREDITS:                .00      NET:          478,629.57
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ORG      ACCOUNT                                                                                                  NET LEDGER      NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT                BALANCE          BALANCE
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033125   0033-1-120-125-00-0-00-5720  -0118 RES MASSSAVE EMV
                                                                REVISED BUDGET                                                     250,619.15

 16/10     11 04/06/16  API 020475            94786          101407541                 4,715.46          4,715.46
     W 04062016 JANUARY 2016                   CADMUS GROUP
 16/10     11 04/06/16  API 020475            94787          101407541                   676.79          5,392.25
     W 04062016 SEPTEMBER 2015                 CADMUS GROUP
 16/10     81 04/13/16  API 021987            95119          101407770                   234.52          5,626.77
     W 04132016 CAPE LIGHT COMPACT             OPINION DYNAMICS
 16/11    214 05/25/16  API 020475            96569          101408594                 1,522.97          7,149.74
     W 05252016 CLC PROF SERV FEB'16           CADMUS GROUP

     LEDGER BALANCES --- DEBITS:          7,149.74       CREDITS:                .00      NET:           7,149.74


033125   0033-1-120-125-00-0-00-5721  -0114 RES HEATLOANS MRKTG VEND IMP
                                                                REVISED BUDGET                                                       6,000.00

 16/09     17 03/02/16  API 024728 16002439   93769          101406909                   772.20            772.20
     W 03022016 ACCT CAPELIGH                  HERITAGE PRESS, INC.
 16/09     47 03/09/16  API 024728 16002439   93863          101407037                   534.40          1,306.60
     W 03092016 ACCT CAPELIGH                  HERITAGE PRESS, INC.
 16/09     47 03/09/16  API 024728 16002439   93864          101407037                   248.00          1,554.60
     W 03092016 ACCT CAPELIGH                  HERITAGE PRESS, INC.
 16/10     81 04/13/16  API 022220            95103          101407780                   108.75          1,663.35
     W 04132016 CAPE LIGHT COMPACT             RIVER ENERGY CONSULT

     LEDGER BALANCES --- DEBITS:          1,663.35       CREDITS:                .00      NET:           1,663.35


033125   0033-1-120-125-00-0-00-5721  -0115 RES HEATLOANS INCENT VEND IMP
                                                                REVISED BUDGET                                                     850,000.00

 16/10     11 04/06/16  API 020911            94823          101407557                23,162.56         23,162.56
     W 04062016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911            95868          101408162                54,745.36         77,907.92
     W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/12    158 06/15/16  API 020911            97501          101409056                23,247.43        101,155.35
     W 06152016 CUST 10-CAPE (APR'16 HEAT LOAN ENERGY FEDERATION
 16/12    390 06/29/16  API 020911            98231          101409448                63,004.02        164,159.37
     W 06292016 10-CAPE                        ENERGY FEDERATION

     LEDGER BALANCES --- DEBITS:        164,159.37       CREDITS:                .00      NET:         164,159.37


033125   0033-1-120-125-00-0-00-5721  -0116 RES HEATLOANS STAT VEND IMP
                                                                REVISED BUDGET                                                      70,000.00

 16/10     11 04/06/16  API 020911            94823          101407557                   245.72            245.72
     W 04062016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911            95868          101408162                   570.59            816.31
     W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
 16/11     19 05/04/16  API 020911            95922          101408162                   145.00            961.31
     W 05042016 CUSTOMER 10-CAPE               ENERGY FEDERATION
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214	05/25/16	API	022217	16003230	96489	101408673		4,475.00	5,436.31	
W 05252016 CLC CAP002 - HEAT LOAN MAR'16 RISE ENGINEERING											
16/11	214	05/25/16	API	022217	16003230	96490	101408673		2,275.00	7,711.31	
W 05252016 CLC CAP002-HEAT LOAN MAR'16 RISE ENGINEERING											
16/11	214	05/25/16	API	022217	16003230	96491	101408673		3,205.00	10,916.31	
W 05252016 CLC CAP002-RCS PROG MAR'16 RISE ENGINEERING											
16/11	214	05/25/16	API	022217	16003230	96492	101408673		995.00	11,911.31	
W 05252016 CLC CAP002-RCS PROG FEB'16 RISE ENGINEERING											
16/11	214	05/25/16	API	022217	16003230	96493	101408673		1,855.00	13,766.31	
W 05252016 CLC CAP002 - RCS PROG JAN'16 RISE ENGINEERING											
16/12	158	06/15/16	API	020911		97501	101409056		238.36	14,004.67	
W 06152016 CUST 10-CAPE (APR'16 HEAT LOAN ENERGY FEDERATION											
16/12	260	06/22/16	API	022217	16003230	97856	101409326		4,395.00	18,399.67	
W 06222016 CAPE LIGHT (CAP002) MAY'16 HEA RISE ENGINEERING											
16/12	390	06/29/16	API	020911		98230	101409448		145.00	18,544.67	
W 06292016 CUST 10-CAPE ENERGY FEDERATION											
16/12	390	06/29/16	API	020911		98231	101409448		630.30	19,174.97	
W 06292016 10-CAPE ENERGY FEDERATION											

LEDGER BALANCES --- DEBITS: 19,174.97 CREDITS: .00 NET: 19,174.97

033125 0033-1-120-125-00-0-00-5723 -0116 RES TECHDEV STAT VEND IMP

REVISED BUDGET 57,500.00

16/10	81	04/13/16	API	022220		95109	101407780		3.86	3.86	
W 04132016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/10	81	04/13/16	API	022220		95117	101407780		5.91	9.77	
W 04132016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/10	81	04/13/16	API	022220		95146	101407780		3.63	13.40	
W 04132016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/11	150	05/18/16	API	022220		96325	101408535		3.79	17.19	
W 05182016 MEETING EXP RIVER ENERGY CONSULT											
16/11	214	05/25/16	API	022220		96505	101408674		4.87	22.06	
W 05252016 CLC - RES MEAL EXP RIVER ENERGY CONSULT											

LEDGER BALANCES --- DEBITS: 22.06 CREDITS: .00 NET: 22.06

033126 0033-1-120-126-00-0-00-5239 - CI SW DATABASE

REVISED BUDGET 8,908.82

16/09	202	03/30/16	API	022220		94625	101407475		5.47	5.47	
W 03302016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT											
16/12	260	06/22/16	API	022220		97827	101409327		169.85	175.32	
W 06222016 CAPE LIGHT - PCC TECH INV RIVER ENERGY CONSULT											

LEDGER BALANCES --- DEBITS: 175.32 CREDITS: .00 NET: 175.32

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033126	0033-1-120-126-00-0-00-5288 -0111 CI DOER ASSESSMENT									
						REVISED BUDGET				97,530.03
16/10	81 04/13/16	API	021600		95115	101407745		91,978.37	91,978.37	
	W 04132016 CUSTOMR VC6000192147				COMMONWEALTH OF MA					
	LEDGER BALANCES --- DEBITS:				91,978.37	CREDITS:	.00	NET:	91,978.37	
033126	0033-1-120-126-00-0-00-5293 - CI STATEWIDE MARKETING									
						REVISED BUDGET				75,298.92
16/09	47 03/09/16	API	026905	16002526	93875	101408401		1,827.53	1,827.53	
	W 03092016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/09	47 03/09/16	API	026905	16002526	93876	101408401		4,141.89	5,969.42	
	W 03092016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/09	47 03/09/16	API	026905	16002526	93877	101408401		8,168.64	14,138.06	
	W 03092016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/10	11 04/06/16	API	026905	16002526	94816	101407574		14,547.10	28,685.16	
	W 04062016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/10	11 04/06/16	API	026905	16002526	94817	101407574		4,226.42	32,911.58	
	W 04062016 STATEWIDE MARKETING				KELLIHER SAMETS LTD					
16/11	19 05/04/16	API	026905	16002526	95904	101408191		2,999.93	35,911.51	
	W 05042016 JOB 003697				KELLIHER SAMETS LTD					
16/11	214 05/25/16	API	026905	16002526	96511	101408644		2,536.82	38,448.33	
	W 05252016 CLC MASS SAVE CAMPAIGN APR'16				KELLIHER SAMETS LTD					
16/12	390 06/29/16	API	026905	16002526	98225	101409488		10,143.82	48,592.15	
	W 06292016 CAPE LIGHT COMPACT				KELLIHER SAMETS LTD					
16/12	390 06/29/16	API	026905	16002526	98226	101409488		2,405.92	50,998.07	
	W 06292016 CAPE LIGHT COMPACT				KELLIHER SAMETS LTD					
	LEDGER BALANCES --- DEBITS:				50,998.07	CREDITS:	.00	NET:	50,998.07	
033126	0033-1-120-126-00-0-00-5320 - C&I PPA FOOD SUPPLIES COMM MTG									
						REVISED BUDGET				600.00
16/09	202 03/30/16	API	022220		94625	101407475		19.21	19.21	
	W 03302016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/10	11 04/06/16	API	022220		94810	101407608		31.56	50.77	
	W 04062016 C&I COMMITTEE LUNCHES				RIVER ENERGY CONSULT					
16/10	81 04/13/16	API	022220		95131	101407780		9.10	59.87	
	W 04132016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/11	19 05/04/16	API	022220		95925	101408228		14.88	74.75	
	W 05042016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/11	214 05/25/16	API	022220		96502	101408674		11.22	85.97	
	W 05252016 CLC; C&I MEAL EXP MAY'16				RIVER ENERGY CONSULT					
16/12	390 06/29/16	API	022220		98227	101409534		8.65	94.62	
	W 06292016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
16/12	390 06/29/16	API	022220		98256	101409534		13.42	108.04	
	W 06292016 CAPE LIGHT COMPACT				RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:				108.04	CREDITS:	.00	NET:	108.04	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033126	0033-1-120-126-00-0-00-5421 -0113 CI SPONSORS									
						REVISED BUDGET				30,437.66
16/09	90 03/16/16	API	022786	16002725	94162	101407235		560.04	560.04	
W	03162016 RENEWAL - CAPE LIGHT COMPACT				WOMR					
16/09	90 03/16/16	API	021253	16002719	94164	101407181		150.00	710.04	
W	03162016 MEMBER 8931				HYANNIS CHAMBER OF					
16/09	152 03/23/16	API	027866	16002730	94270	101407290		150.00	860.04	
W	03232016 CAPE LIGHT COMPACT				EASTHAM CHAMBER OF C					
16/09	152 03/23/16	API	027809	16002729	94271	101407264		150.00	1,010.04	
W	03232016 CAPE LIGHT COMPACT				BREWSTER BOARD OF TR					
16/10	94 04/20/16	API	027811	16003126	95282	101407866		175.00	1,185.04	
W	04202016 MEMBERSHIP-CAPE LIGHT COMPACT				DENNIS CHAMBER OF CO					
16/10	94 04/20/16	API	027812	16003127	95302	101407932		140.00	1,325.04	
W	04202016 CLC MEMBERSHIP				SANDWICH CHAMBER OF					
	LEDGER BALANCES --- DEBITS:		1,325.04		CREDITS:		.00	NET:	1,325.04	
033126	0033-1-120-126-00-0-00-5703 -0115 CI NCNON INCENT VEND IMP									
						REVISED BUDGET				548,850.00
16/08	203 02/17/16	API	024569		93369	101406702		6,009.00	6,009.00	
W	02172016 CLC WASHERS & OZONE INCNET				[redacted]					
16/09	47 03/09/16	API	020441		93890	101406999		39,488.00	45,497.00	
W	03092016 NEW CONSTRUCTION				[redacted]					
16/09	152 03/23/16	API	025322		94267	101407309		550.00	46,047.00	
W	03232016 NEW CONSTRUCTION				[redacted]					
16/10	94 04/20/16	API	026211		95304	101407863		12,008.00	58,055.00	
W	04202016 CAPE LIGHT COMPACT				[redacted]					
16/11	19 05/04/16	API	020288		95848	101408140		42,697.50	100,752.50	
W	05042016 CUSTOM NEW CONSTRUCTION				[redacted]					
16/11	214 05/25/16	API	027408		96475	101408614		4,210.00	104,962.50	
W	05252016 CLC ENERGY EFF INCENTIVE				[redacted]					
16/11	214 05/25/16	API	028505		96477	101408664		5,475.00	110,437.50	
W	05252016 CLC ENERGY EFF INCENTIVE				[redacted]					
16/12	158 06/15/16	API	021611		97471	101409095		9,505.00	119,942.50	
W	06152016 CAPE LIGHT COMPACT NEW CONSTR.				[redacted]					
	LEDGER BALANCES --- DEBITS:		119,942.50		CREDITS:		.00	NET:	119,942.50	
033126	0033-1-120-126-00-0-00-5703 -0116 CI NCNON STAT VEND IMP									
						REVISED BUDGET				119,400.00
16/09	47 03/09/16	API	027794		93873	101407029		4,892.50	4,892.50	
W	03092016 CLC C&I PGM SUPPORT				GALLIGAN ENERGY CONS					
16/09	152 03/23/16	API	027794		94302	101407304		1,805.00	6,697.50	
W	03232016 CLC C&I PGM SUPPORT-NO				GALLIGAN ENERGY CONS					
16/10	11 04/06/16	API	020784		94829	101407550		3,705.00	10,402.50	
W	04062016 CUMBERLAND FARMS-CHATHAM				DEMAND MANAGEMENT					
16/10	11 04/06/16	API	020784		94830	101407550		317.50	10,720.00	
W	04062016 BED BATH & BEYOND				DEMAND MANAGEMENT					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/10	11	04/06/16	API	020784		94831	101407550		1,680.00	12,400.00	
W 04062016 PILGRIM CONGRETIONAL CHURCH						DEMAND MANAGEMENT					
16/10	11	04/06/16	API	020784		94832	101407550		101.25	12,501.25	
W 04062016 CAHOON MUSEUM						DEMAND MANAGEMENT					
16/10	94	04/20/16	API	027794		95305	101407885		3,728.75	16,230.00	
W 04202016 C& PGM SUPPORT						GALLIGAN ENERGY CONS					
16/11	19	05/04/16	API	020784		95857	101408156		1,718.75	17,948.75	
W 05042016 CAPE COD ACADEMY						DEMAND MANAGEMENT					
16/11	19	05/04/16	API	020784		95860	101408156		2,257.50	20,206.25	
W 05042016 CAHOON MUSEUM						DEMAND MANAGEMENT					
16/11	19	05/04/16	API	020784		95861	101408156		2,397.50	22,603.75	
W 05042016 PILGRIM CONGREGATIONAL CHURCH						DEMAND MANAGEMENT					
16/11	19	05/04/16	API	020784		95862	101408156		1,962.50	24,566.25	
W 05042016 CUMBERLAND FARMS CHATHAM						DEMAND MANAGEMENT					
16/11	19	05/04/16	API	020784		95863	101408156		500.00	25,066.25	
W 05042016 CC5 CENTS SAVINGS BANK						DEMAND MANAGEMENT					
16/11	19	05/04/16	API	020784		95864	101408156		2,086.25	27,152.50	
W 05042016 BED BATH & BEYOND HYANNIS						DEMAND MANAGEMENT					
16/11	19	05/04/16	API	020784		95923	101408156		716.25	27,868.75	
W 05042016 ALL CAPE LIGHT PROJECTS						DEMAND MANAGEMENT					
16/11	150	05/18/16	API	027794		96315	101408474		451.25	28,320.00	
W 05182016 CLC, PROG SERV C&I NON-MUNIC						GALLIGAN ENERGY CONS					
16/11	150	05/18/16	API	020784		96320	101408450		350.00	28,670.00	
W 05182016 ACCT 1448 663 0016; FAITH ASSE						DEMAND MANAGEMENT					
16/11	150	05/18/16	API	020784		96321	101408450		822.50	29,492.50	
W 05182016 ACCT 2907 438 0014						DEMAND MANAGEMENT					
16/11	150	05/18/16	API	020784		96322	101408450		978.75	30,471.25	
W 05182016 ACCT 2725 844 0018; CC ACADEMY						DEMAND MANAGEMENT					
16/11	150	05/18/16	API	020784		96323	101408450		448.75	30,920.00	
W 05182016 ACCT 1646 169 0089; BED & BATH						DEMAND MANAGEMENT					
16/11	152	05/18/16	API	027148		96247	101408548		1,205.65	32,125.65	
W 05182016 CAPE LIGHT COMPACT						TRC ENGINEERS					
16/11	214	05/25/16	API	027801	16003239	96478	101408606		488.16	32,613.81	
W 05252016 CLC - APRIL '16 PROF SERV						CLEARESULT OPERATING					
16/11	214	05/25/16	API	020784		96516	101408617		757.50	33,371.31	
W 05252016 CLC ACCT#2805 737 0018						DEMAND MANAGEMENT					
16/11	214	05/25/16	API	020784		96558	101408617		350.00	33,721.31	
W 05252016 CLC GENERAL PROF FEES						DEMAND MANAGEMENT					
16/11	214	05/25/16	API	027801	16003239	96563	101408606		1,121.94	34,843.25	
W 05252016 CLC COMPLIANCE SUPPORT DEC'15						CLEARESULT OPERATING					
16/12	47	06/01/16	API	027801	16003239	97002	101408757		767.81	35,611.06	
W 06012016 CLC; MA CODE COMPLIANCE FEB'16						CLEARESULT OPERATING					
16/12	47	06/01/16	API	027801	16003239	97003	101408757		521.00	36,132.06	
W 06012016 CLC; MA CODE COMPLIANCE JAN'16						CLEARESULT OPERATING					
16/12	47	06/01/16	API	027801	16003239	97004	101408757		791.03	36,923.09	
W 06012016 CLC; MA CODE COMPLIANCE MAR'16						CLEARESULT OPERATING					
16/12	260	06/22/16	API	027801	16003239	97818	101409218		749.79	37,672.88	
W 06222016 CLC MAY'16 MA CODE COMPLIANCE						CLEARESULT OPERATING					
16/12	260	06/22/16	API	020784		97820	101409232		3,306.25	40,979.13	
W 06222016 CAPE LIGHT COMPACT						DEMAND MANAGEMENT					
16/12	260	06/22/16	API	027794		97832	101409257		1,615.00	42,594.13	
W 06222016 CLC (05/26-05/31/16 SUPPORT)						GALLIGAN ENERGY CONS					

LEDGER BALANCES --- DEBITS: 42,594.13 CREDITS: .00 NET: 42,594.13

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033126	0033-1-120-126-00-0-00-5703 -0118 CI NCNON EMV									
						REVISED BUDGET				29,260.93
16/10	81 04/13/16	API	025649		95136	101407794		132.23	132.23	
W	04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	81 04/13/16	API	025649		95137	101407794		398.83	531.06	
W	04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	94 04/20/16	API	021383		95269	101407894		716.99	1,248.05	
W	04202016 CLC - FEBRUARY 2016				KEMA					
16/10	94 04/20/16	API	021383		95273	101407894		120.42	1,368.47	
W	04202016 CLC FEBRUARY 2016				KEMA					
16/10	175 04/27/16	API	021383		95470	101408030		214.92	1,583.39	
W	04272016 MA 51 CUSTOMER PROFILE				KEMA					
16/11	19 05/04/16	API	021383		95872	101408192		6.41	1,589.80	
W	05042016 FEBRUARY 2016				KEMA					
16/11	19 05/04/16	API	021383		95873	101408192		232.70	1,822.50	
W	05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API	021383		95930	101408192		425.89	2,248.39	
W	05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API	021383		95931	101408192		3,848.35	6,096.74	
W	05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API	021383		95932	101408192		20.42	6,117.16	
W	05042016 CUSTOMER 17630				KEMA					
16/11	19 05/04/16	API	021383		95933	101408192		264.78	6,381.94	
W	05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API	021383		95934	101408192		121.20	6,503.14	
W	05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API	021383		95935	101408192		374.12	6,877.26	
W	05042016 FEBRUARY 2016				KEMA					
	LEDGER BALANCES --- DEBITS:				6,877.26	CREDITS:	.00	NET:	6,877.26	
033126	0033-1-120-126-00-0-00-5711 -0115 CI LGRFNON INCENT VEND IMP									
						REVISED BUDGET				1,052,250.00
16/09	152 03/23/16	API	028358		94266	101407254		4,314.00	4,314.00	
W	03232016 CUSTOM RETROFIT				[redacted]					
16/09	152 03/23/16	API	027776		94404	101407286		9,794.50	14,108.50	
W	03232016 CUSTOM RETROFIT				[redacted]					
16/10	11 04/06/16	API	028462		94781	101407615		23,071.75	37,180.25	
W	04062016 COMMERCIAL & INDUSTRIAL				[redacted]					
16/10	11 04/06/16	API	027776		94783	101407548		15,310.61	52,490.86	
W	04062016 RETROFIT PAYMENT				[redacted]					
16/10	11 04/06/16	API	027776		94784	101407549		37,343.28	89,834.14	
W	04062016 RETROFIT PAYMENT				[redacted]					
16/10	11 04/06/16	API	022217		94811	101407607		115.28	89,949.42	
W	04062016 CUSTOMER CAP034				[redacted]					
16/10	81 04/13/16	API	027776		95147	101407693		10,717.59	100,667.01	
W	04132016 INCENTIVE PAYMENT				[redacted]					
16/11	150 05/18/16	API	026968		96334	101408485		15,651.00	116,318.01	
W	05182016 CAPE LIGHT RETROFIT INCENTIVE				[redacted]					

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214 05/25/16	API 028502		96474	101408592		3,295.00	119,613.01	
W 05252016 CLC ENERGY EFF INCENTIVE				[redacted]					
16/11	214 05/25/16	API 022217		96538	101408673		111,023.17	230,636.18	
W 05252016 CLC CAP034; SBS MAR&APR'16				[redacted]					
16/12	158 06/15/16	API 028513		97473	101409097		4,240.00	234,876.18	
W 06152016 CAPE LIGHT COMPACT INCENTIVE				[redacted]					
16/12	158 06/15/16	API 028513		97474	101409097		1,105.00	235,981.18	
W 06152016 CAPE LIGHT COMPACT INCENTIVE				[redacted]					
16/12	158 06/15/16	API 028514		97475	101409092		17,581.32	253,562.50	
W 06152016 CAPE LIGHT COMPACT INCENTIVE				[redacted]					
16/12	158 06/15/16	API 028530		97476	101409099		24,000.00	277,562.50	
W 06152016 CAPE LIGHT COMPACT INCENTIVE				[redacted]					
16/12	260 06/22/16	API 022217		97834	101409326		3,853.48	281,415.98	
W 06222016 CAP034, MAY'16 CLC-SBS				[redacted]					
16/12	428 06/30/16	API 025341		98485	101409625		6,400.00	287,815.98	
W 07052016 CAPE LIGHT COMPACT: INCENTIVE				[redacted]					

LEDGER BALANCES --- DEBITS: 287,815.98 CREDITS: .00 NET: 287,815.98

033126 0033-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP

REVISED BUDGET 60,000.00

16/10	11 04/06/16	API 020784		94836	101407550		150.00	150.00	
W 04062016 CC POTATO CHIPS				DEMAND MANAGEMENT					
16/10	11 04/06/16	API 027988		94839	101407546		835.39	985.39	
W 04062016 QA SERVICES				CMC ENERGY SERVICES					
16/11	19 05/04/16	API 020784		95858	101408156		1,900.00	2,885.39	
W 05042016 CC POTATO CHIPS				DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95859	101408156		100.00	2,985.39	
W 05042016 ASSOC OF CAPE COD				DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95869	101408156		1,840.00	4,825.39	
W 05042016 CLC GENERAL CONSULTING				DEMAND MANAGEMENT					
16/11	150 05/18/16	API 027794		96315	101408474		1,377.50	6,202.89	
W 05182016 CLC, PROG SERV C&I NON-MUNIC				GALLIGAN ENERGY CONS					
16/11	152 05/18/16	API 027148		96247	101408548		4,943.38	11,146.27	
W 05182016 CAPE LIGHT COMPACT				TRC ENGINEERS					
16/11	214 05/25/16	API 020784		96553	101408617		50.00	11,196.27	
W 05252016 CLC ACCT 2684 168 0015				DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96554	101408617		1,230.00	12,426.27	
W 05252016 CLC ACCT# 1376 724 0057				DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96555	101408617		1,502.50	13,928.77	
W 05252016 CLC ACCT# 1376 724 0057				DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96556	101408617		1,598.75	15,527.52	
W 05252016 CLC ACCT#1576 143 0055				DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96557	101408617		1,207.50	16,735.02	
W 05252016 CLC ACCT#1376 759 0048				DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96558	101408617		1,212.50	17,947.52	
W 05252016 CLC GENERAL PROF FEES				DEMAND MANAGEMENT					
16/12	158 06/15/16	API 027148		97506	101409138		4,824.75	22,772.27	
W 06152016 CAPE LIGHT COMPACT				TRC ENGINEERS					
16/12	260 06/22/16	API 020784		97820	101409232		3,580.00	26,352.27	
W 06222016 CAPE LIGHT COMPACT				DEMAND MANAGEMENT					
16/12	260 06/22/16	API 027794		97832	101409257		1,733.75	28,086.02	

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT              BALANCE           BALANCE
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      W 06222016 CLC (05/26-05/31/16 SUPPORT)   GALLIGAN ENERGY CONS
 16/12    260 06/22/16  API 022217            97834          101409326                    275.00            28,361.02
      W 06222016 CAP034, MAY'16 CLC-SBS         RISE ENGINEERING
 16/12    428 06/30/16  API 027148            98499          101409748                  3,374.95            31,735.97
      W 07052016 CAPE LIGHT COMPACT (INV. #1931 TRC ENGINEERS

      LEDGER BALANCES --- DEBITS:          31,735.97       CREDITS:                .00      NET:            31,735.97


033126   0033-1-120-126-00-0-00-5711  -0118 CI LGRFNON EMV
                                                          REVISED BUDGET                                                        40,132.08

 16/10     94 04/20/16  API 021383           95273          101407894                    165.16               165.16
      W 04202016 CLC FEBRUARY 2016              KEMA
 16/10    175 04/27/16  API 021383           95470          101408030                    294.77               459.93
      W 04272016 MA 51 CUSTOMER PROFILE         KEMA
 16/11     19 05/04/16  API 021383           95872          101408192                      8.79               468.72
      W 05042016 FEBRUARY 2016                  KEMA
 16/11     19 05/04/16  API 021383           95873          101408192                    319.15               787.87
      W 05042016 CUSTOMER 44608                 KEMA
 16/11     19 05/04/16  API 021383           95930          101408192                    584.12             1,371.99
      W 05042016 MARCH 2016                     KEMA
 16/11     19 05/04/16  API 021383           95932          101408192                     28.01             1,400.00
      W 05042016 CUSTOMER 17630                 KEMA
 16/11     19 05/04/16  API 021383           95933          101408192                    363.16             1,763.16
      W 05042016 CUSTOMER 44608                 KEMA
 16/11     19 05/04/16  API 021383           95934          101408192                    166.22             1,929.38
      W 05042016 MARCH 2016                     KEMA
 16/11     19 05/04/16  API 021383           95935          101408192                    513.12             2,442.50
      W 05042016 FEBRUARY 2016                  KEMA

      LEDGER BALANCES --- DEBITS:           2,442.50       CREDITS:                .00      NET:             2,442.50


033126   0033-1-120-126-00-0-00-5712  -0114 CI SMDINON MRKTG VEND IMP
                                                          REVISED BUDGET                                                        10,000.00

 16/10     81 04/13/16  API 025494 16002743  95138          101407657                    261.25               261.25
      W 04132016 CAPE LIGHT COMPACT             ASSOCIATED SERVICES
 16/11     83 05/11/16  API 024192 16003268  96130          101408346                  2,000.00             2,261.25
      W 05112016 EOM CAMPAIGN                   RIDLEY & ASSOCIATES

      LEDGER BALANCES --- DEBITS:           2,261.25       CREDITS:                .00      NET:             2,261.25


033126   0033-1-120-126-00-0-00-5712  -0115 CI SMDINON INCENT VEND IMP
                                                          REVISED BUDGET                                                     1,527,126.73

 16/08    203 02/17/16  API 024569           93369          101406702                  6,247.50             6,247.50
      W 02172016 CLC WASHERS & OZONE INCNET     [redacted]
 16/09    152 03/23/16  API 028465           94402          101407319                    850.00             7,097.50
      W 03232016 COMMERCIAL & INDUSTRIAL        [redacted]
 16/10     11 04/06/16  API 021828 16002516  94799          101407594                 12,852.72            19,950.22
      W 04062016 SUMMA - CAPE LIGHT COMPACT     NATL RESOURCE MANAG
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/10	11	04/06/16	API	022217	16002517	94800	101407607		31,983.30	51,933.52	
W 04062016 CUSTOMER CAP034						RISE ENGINEERING					
16/10	11	04/06/16	API	022217	16002517	94801	101407607		39,574.09	91,507.61	
W 04062016 CUSTOMER CAP034						RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16002517	95882	101408227		38,026.38	129,533.99	
W 05042016 CUSTOMER CAP034						RISE ENGINEERING					
16/11	214	05/25/16	API	022217	16002517	96488	101408673		47,743.41	177,277.40	
W 05252016 CLC CAP034-SBS SM.C&I APR'16						RISE ENGINEERING					
16/12	260	06/22/16	API	021828	16002516	97864	101409300		3,585.25	180,862.65	
W 06222016 CUST HONEYWELL DMC (OLD VILLAG NATL RESOURCE MANAG											
16/12	428	06/30/16	API	022217	16002517	98483	101409727		69,200.31	250,062.96	
W 07052016 CUST CAP034 (MAY'16 CLC -SBS)						RISE ENGINEERING					

LEDGER BALANCES --- DEBITS: 250,062.96 CREDITS: .00 NET: 250,062.96

033126 0033-1-120-126-00-0-00-5712 -0116 CI SMDINON STAT VEND IMP

REVISED BUDGET 77,127.50

16/10	11	04/06/16	API	022217	16002517	94800	101407607		2,527.66	2,527.66	
W 04062016 CUSTOMER CAP034						RISE ENGINEERING					
16/10	11	04/06/16	API	022217	16002517	94801	101407607		4,590.41	7,118.07	
W 04062016 CUSTOMER CAP034						RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16002517	95882	101408227		3,257.75	10,375.82	
W 05042016 CUSTOMER CAP034						RISE ENGINEERING					
16/11	214	05/25/16	API	022217	16002517	96488	101408673		2,757.63	13,133.45	
W 05252016 CLC CAP034-SBS SM.C&I APR'16						RISE ENGINEERING					
16/12	428	06/30/16	API	022217	16002517	98483	101409727		4,302.47	17,435.92	
W 07052016 CUST CAP034 (MAY'16 CLC -SBS)						RISE ENGINEERING					

LEDGER BALANCES --- DEBITS: 17,435.92 CREDITS: .00 NET: 17,435.92

033126 0033-1-120-126-00-0-00-5712 -0118 CI SMDINON EMV

REVISED BUDGET 56,901.21

16/10	175	04/27/16	API	021383		95470	101408030		417.93	417.93	
W 04272016 MA 51 CUSTOMER PROFILE						KEMA					
16/11	19	05/04/16	API	021383		95872	101408192		12.46	430.39	
W 05042016 FEBRUARY 2016						KEMA					
16/11	19	05/04/16	API	021383		95873	101408192		452.51	882.90	
W 05042016 CUSTOMER 44608						KEMA					
16/11	19	05/04/16	API	021383		95932	101408192		39.71	922.61	
W 05042016 CUSTOMER 17630						KEMA					
16/11	19	05/04/16	API	021383		95933	101408192		514.90	1,437.51	
W 05042016 CUSTOMER 44608						KEMA					
16/11	19	05/04/16	API	021383		95934	101408192		235.68	1,673.19	
W 05042016 MARCH 2016						KEMA					
16/11	19	05/04/16	API	021383		95935	101408192		727.52	2,400.71	
W 05042016 FEBRUARY 2016						KEMA					

LEDGER BALANCES --- DEBITS: 2,400.71 CREDITS: .00 NET: 2,400.71

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033126	0033-1-120-126-00-0-00-5713 -0115 CI NCGOV INCENT VEND IMP								
					REVISED BUDGET				174,500.00
16/12	428 06/30/16	API 022595		98516	101409668		68,853.75	68,853.75	
	W 07052016 CAPE LIGHT/INCENTIVE [redacted]								
	LEDGER BALANCES --- DEBITS:			68,853.75	CREDITS:	.00	NET:	68,853.75	
033126	0033-1-120-126-00-0-00-5713 -0116 CI NCGOV STAT VEND IMP								
					REVISED BUDGET				85,000.00
16/09	47 03/09/16	API 027794		93873	101407029		380.00	380.00	
	W 03092016 CLC C&I PGM SUPPORT			GALLIGAN ENERGY CONS					
16/09	152 03/23/16	API 027794		94301	101407304		7,932.50	8,312.50	
	W 03232016 CLC C&I PGM SUPPORT-MU			GALLIGAN ENERGY CONS					
16/10	11 04/06/16	API 020784		94833	101407550		135.00	8,447.50	
	W 04062016 OAK BLUFFS FIRE STATION			DEMAND MANAGEMENT					
16/10	11 04/06/16	API 020784		94834	101407550		1,743.75	10,191.25	
	W 04062016 ORLEANS PD			DEMAND MANAGEMENT					
16/10	11 04/06/16	API 020784		94835	101407550		1,853.75	12,045.00	
	W 04062016 EDGARTOWN LIBRARY			DEMAND MANAGEMENT					
16/10	11 04/06/16	API 020784		94837	101407550		100.00	12,145.00	
	W 04062016 CHATHAM FIRE DEPARTMENT			DEMAND MANAGEMENT					
16/10	94 04/20/16	API 027794		95303	101407885		1,116.25	13,261.25	
	W 04202016 CLC C&I PGM SUPPORT			GALLIGAN ENERGY CONS					
16/11	19 05/04/16	API 020784		95865	101408156		4,501.25	17,762.50	
	W 05042016 EDGARTOWN LIBRARY			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95866	101408156		2,091.25	19,853.75	
	W 05042016 CHATHAM FIRE DEPT			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95867	101408156		200.00	20,053.75	
	W 05042016 MARTHA'S VINEYARD HIGH SCHOOL			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95916	101408156		317.50	20,371.25	
	W 05042016 LONG POND FILTRATION PLANT			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95918	101408156		655.00	21,026.25	
	W 05042016 MASS MARITIME MESS DECK			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95919	101408156		150.00	21,176.25	
	W 05042016 OAK BLUFFS FIRE STATION			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95923	101408156		4,158.75	25,335.00	
	W 05042016 ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
16/11	19 05/04/16	API 020784		95929	101408156		3,021.25	28,356.25	
	W 05042016 ORLEANS PD			DEMAND MANAGEMENT					
16/11	150 05/18/16	API 027794		96314	101408474		475.00	28,831.25	
	W 05182016 CLC, PROF SERV C&I MUNIC			GALLIGAN ENERGY CONS					
16/11	152 05/18/16	API 027148		96247	101408548		161.34	28,992.59	
	W 05182016 CAPE LIGHT COMPACT			TRC ENGINEERS					
16/11	214 05/25/16	API 020784		96512	101408617		1,783.75	30,776.34	
	W 05252016 CLC ACCT 9000 111 0001			DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96513	101408617		100.00	30,876.34	
	W 05252016 CLC ACCT#1607 859 0011			DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96514	101408617		2,461.25	33,337.59	
	W 05252016 CLC ACCT#9000 084 0001			DEMAND MANAGEMENT					
16/11	214 05/25/16	API 020784		96515	101408617		921.55	34,259.14	
	W 05252016 CLC ACCT #1376 850 0020			DEMAND MANAGEMENT					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214	05/25/16	API	020784		96517	101408617		5,190.00	39,449.14	
W 05252016 CLC ACCT#1531 273 0011						DEMAND MANAGEMENT					
16/12	260	06/22/16	API	020784		97820	101409232		8,492.50	47,941.64	
W 06222016 CAPE LIGHT COMPACT						DEMAND MANAGEMENT					
16/12	260	06/22/16	API	027794		97831	101409257		1,377.50	49,319.14	
W 06222016 CAPE LIGHT MAY'16 C&I SUPPORT						GALLIGAN ENERGY CONS					

LEDGER BALANCES --- DEBITS: 49,319.14 CREDITS: .00 NET: 49,319.14

033126 0033-1-120-126-00-0-00-5713 -0118 CI NCGOV EMV

REVISED BUDGET 3,915.76

16/10	81	04/13/16	API	025649		95136	101407794		17.70	17.70	
W 04132016 CAPE LIGHT COMPACT						TETRA TECH MA, INC.					
16/10	81	04/13/16	API	025649		95137	101407794		53.37	71.07	
W 04132016 CAPE LIGHT COMPACT						TETRA TECH MA, INC.					
16/10	94	04/20/16	API	021383		95269	101407894		95.47	166.54	
W 04202016 CLC - FEBRUARY 2016						KEMA					
16/10	94	04/20/16	API	021383		95273	101407894		16.11	182.65	
W 04202016 CLC FEBRUARY 2016						KEMA					
16/10	175	04/27/16	API	021383		95470	101408030		28.76	211.41	
W 04272016 MA 51 CUSTOMER PROFILE						KEMA					
16/11	19	05/04/16	API	021383		95872	101408192		.86	212.27	
W 05042016 FEBRUARY 2016						KEMA					
16/11	19	05/04/16	API	021383		95873	101408192		31.14	243.41	
W 05042016 CUSTOMER 44608						KEMA					
16/11	19	05/04/16	API	021383		95930	101408192		56.99	300.40	
W 05042016 MARCH 2016						KEMA					
16/11	19	05/04/16	API	021383		95931	101408192		512.42	812.82	
W 05042016 MARCH 2016						KEMA					
16/11	19	05/04/16	API	021383		95932	101408192		2.73	815.55	
W 05042016 CUSTOMER 17630						KEMA					
16/11	19	05/04/16	API	021383		95933	101408192		35.43	850.98	
W 05042016 CUSTOMER 44608						KEMA					
16/11	19	05/04/16	API	021383		95934	101408192		16.22	867.20	
W 05042016 MARCH 2016						KEMA					
16/11	19	05/04/16	API	021383		95935	101408192		50.07	917.27	
W 05042016 FEBRUARY 2016						KEMA					

LEDGER BALANCES --- DEBITS: 917.27 CREDITS: .00 NET: 917.27

033126 0033-1-120-126-00-0-00-5740 -0115 CI LGRFGOV INCENT VEND IMP

REVISED BUDGET 1,452,055.00

16/09	152	03/23/16	API	028448		94403	101407296		11,534.08	11,534.08	
W 03232016 CUSTOM LIGHTING						[redacted]					
16/10	11	04/06/16	API	022217	16002722	94802	101407607		3,232.77	14,766.85	
W 04062016 CUSTOMER CAP034						RISE ENGINEERING					
16/11	19	05/04/16	API	022217	16002722	95901	101408227		38,190.00	52,956.85	
W 05042016 CUSTOMER CAP034						RISE ENGINEERING					
16/11	214	05/25/16	API	022596		96476	101408683		850.00	53,806.85	
W 05252016 CLC ENERGY EFF INCENTIVE						[redacted]					

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/12	260 06/22/16	API	022217	16002722	97851	101409326		800.00	54,606.85	
W 06222016 CAPE LIGHT (CAP034) APR'16 PRO RISE ENGINEERING										
16/12	260 06/22/16	API	022217	16002722	97852	101409326		7,815.00	62,421.85	
W 06222016 CAPE LIGHT (CAP034) MAY'16 CLC RISE ENGINEERING										

LEDGER BALANCES --- DEBITS: 62,421.85 CREDITS: .00 NET: 62,421.85

033126 0033-1-120-126-00-0-00-5740 -0116 CI LGRFGOV STAT VEND IMP

REVISED BUDGET 196,250.00

16/10	11 04/06/16	API	022217	16002722	94802	101407607		550.00	550.00	
W 04062016 CUSTOMER CAP034					RISE ENGINEERING					
16/10	11 04/06/16	API	022045		94812	101407599		2,360.00	2,910.00	
W 04062016 MUNICIPAL RETROFIT STAT					PEREGRINE ENERGY					
16/10	11 04/06/16	API	020784		94838	101407550		850.00	3,760.00	
W 04062016 BOURNE MIDDLE SCHOOL					DEMAND MANAGEMENT					
16/10	94 04/20/16	API	027794		95271	101407885		118.75	3,878.75	
W 04202016 CLC STREETLIGHT PROJECT					GALLIGAN ENERGY CONS					
16/10	94 04/20/16	API	022045		95272	101407917		2,720.00	6,598.75	
W 04202016 CLC MUNICIPAL RETROFIT					PEREGRINE ENERGY					
16/10	94 04/20/16	API	027794		95303	101407885		3,532.00	10,130.75	
W 04202016 CLC C&I PGM SUPPORT					GALLIGAN ENERGY CONS					
16/11	19 05/04/16	API	020784		95855	101408156		100.00	10,230.75	
W 05042016 BOURNE MIDDLE SCHOOL					DEMAND MANAGEMENT					
16/11	19 05/04/16	API	020784		95856	101408156		6,470.00	16,700.75	
W 05042016 YARMOUTH TREATMENT PLANT					DEMAND MANAGEMENT					
16/11	150 05/18/16	API	027794		96314	101408474		498.75	17,199.50	
W 05182016 CLC, PROF SERV C&I MUNIC					GALLIGAN ENERGY CONS					
16/11	150 05/18/16	API	027794		96316	101408474		142.50	17,342.00	
W 05182016 CLC; STREETLIGHT PROJ					GALLIGAN ENERGY CONS					
16/11	150 05/18/16	API	020784		96317	101408450		1,360.00	18,702.00	
W 05182016 ACCT 1589 051 0041; YARMOUTH S					DEMAND MANAGEMENT					
16/11	150 05/18/16	API	020784		96318	101408450		2,062.50	20,764.50	
W 05182016 ACCT 1589 051 0041; YARMOUTH S					DEMAND MANAGEMENT					
16/11	150 05/18/16	API	020784		96319	101408450		450.00	21,214.50	
W 05182016 ACCT 1600 073 0016; N. SAGAMOR					DEMAND MANAGEMENT					
16/11	150 05/18/16	API	022045		96328	101408519		12,800.00	34,014.50	
W 05182016 CLC; PROF SERV 04/01-04/30/16					PEREGRINE ENERGY					
16/11	152 05/18/16	API	027148		96247	101408548		2,649.54	36,664.04	
W 05182016 CAPE LIGHT COMPACT					TRC ENGINEERS					
16/12	158 06/15/16	API	027148		97506	101409138		2,032.50	38,696.54	
W 06152016 CAPE LIGHT COMPACT					TRC ENGINEERS					
16/12	260 06/22/16	API	020784		97820	101409232		2,977.50	41,674.04	
W 06222016 CAPE LIGHT COMPACT					DEMAND MANAGEMENT					
16/12	260 06/22/16	API	027794		97831	101409257		570.00	42,244.04	
W 06222016 CAPE LIGHT MAY'16 C&I SUPPORT					GALLIGAN ENERGY CONS					
16/12	260 06/22/16	API	027794		97833	101409257		23.75	42,267.79	
W 06222016 CLC 5/04 STREETLIGHT PROJ					GALLIGAN ENERGY CONS					
16/12	260 06/22/16	API	022217	16002722	97851	101409326		1,700.00	43,967.79	
W 06222016 CAPE LIGHT (CAP034) APR'16 PRO RISE ENGINEERING										
16/12	260 06/22/16	API	022217	16002722	97852	101409326		950.00	44,917.79	
W 06222016 CAPE LIGHT (CAP034) MAY'16 CLC RISE ENGINEERING										

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				44,917.79	CREDITS:		.00 NET:	44,917.79	

033126 0033-1-120-126-00-0-00-5740 -0118 CI LGRFGOV EMV

					REVISED BUDGET				59,838.02
16/10	94 04/20/16	API 021383		95273	101407894		145.45	145.45	
W 04202016 CLC FEBRUARY 2016				KEMA					
16/10	175 04/27/16	API 021383		95470	101408030		179.91	325.36	
W 04272016 MA 51 CUSTOMER PROFILE				KEMA					
16/10	175 04/27/16	API 021383		95470	101408030		259.59	584.95	
W 04272016 MA 51 CUSTOMER PROFILE				KEMA					
16/11	19 05/04/16	API 021383		95872	101408192		5.37	590.32	
W 05042016 FEBRUARY 2016				KEMA					
16/11	19 05/04/16	API 021383		95872	101408192		7.74	598.06	
W 05042016 FEBRUARY 2016				KEMA					
16/11	19 05/04/16	API 021383		95873	101408192		194.80	792.86	
W 05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API 021383		95873	101408192		281.07	1,073.93	
W 05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API 021383		95930	101408192		514.43	1,588.36	
W 05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API 021383		95932	101408192		17.09	1,605.45	
W 05042016 CUSTOMER 17630				KEMA					
16/11	19 05/04/16	API 021383		95932	101408192		24.66	1,630.11	
W 05042016 CUSTOMER 17630				KEMA					
16/11	19 05/04/16	API 021383		95933	101408192		221.66	1,851.77	
W 05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API 021383		95933	101408192		319.82	2,171.59	
W 05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API 021383		95934	101408192		101.46	2,273.05	
W 05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API 021383		95934	101408192		146.38	2,419.43	
W 05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API 021383		95935	101408192		313.19	2,732.62	
W 05042016 FEBRUARY 2016				KEMA					
16/11	19 05/04/16	API 021383		95935	101408192		451.88	3,184.50	
W 05042016 FEBRUARY 2016				KEMA					
LEDGER BALANCES --- DEBITS:				3,184.50	CREDITS:		.00 NET:	3,184.50	

033986 0033-1-120-986-00-0-00-5723 -0115 CI DR INCENT VEND IMP

					REVISED BUDGET				5,635.00
16/09	90 03/16/16	API 027387	16002584	94152	101407200		1,600.00	1,600.00	
W 03162016 DEMAND RESPONSE PROGRAM				PEOPLE POWER COMPANY					
16/11	150 05/18/16	API 027387	16002584	96308	101408518		333.33	1,933.33	
W 05182016 CAPE LIGHT COMPACT				PEOPLE POWER COMPANY					
16/12	158 06/15/16	API 027387	16002584	97512	101409116		333.33	2,266.66	
W 06152016 CAPE LIGHT COMPACT				PEOPLE POWER COMPANY					
LEDGER BALANCES --- DEBITS:				2,266.66	CREDITS:		.00 NET:	2,266.66	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
033986	0033-1-120-986-00-0-00-5723 -0116 CI DR STAT VEND IMP									
						REVISED BUDGET				12,523.90
16/09	90 03/16/16	API	027387	16002584	94152	101407200		1,237.68	1,237.68	
	W 03162016 DEMAND RESPONSE PROGRAM				PEOPLE POWER COMPANY					
16/09	202 03/30/16	API	027387	16002584	94633	101407467		313.66	1,551.34	
	W 03302016 CLC DEMAND RESPONSE				PEOPLE POWER COMPANY					
16/11	19 05/04/16	API	027387	16002584	95903	101408217		336.07	1,887.41	
	W 05042016 CAPE LIGHT COMPACT				PEOPLE POWER COMPANY					
16/11	150 05/18/16	API	027387	16002584	96308	101408518		364.01	2,251.42	
	W 05182016 CAPE LIGHT COMPACT				PEOPLE POWER COMPANY					
16/12	158 06/15/16	API	027387	16002584	97512	101409116		336.07	2,587.49	
	W 06152016 CAPE LIGHT COMPACT				PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:				2,587.49	CREDITS:	.00	NET:	2,587.49	
033988	0033-1-120-988-00-0-00-5723 -0114 CI ENDNON MRKTG VEND IMP									
						REVISED BUDGET				2,000.00
16/11	83 05/11/16	API	024192	16003268	96130	101408346		1,000.00	1,000.00	
	W 05112016 EOM CAMPAIGN				RIDLEY & ASSOCIATES					
	LEDGER BALANCES --- DEBITS:				1,000.00	CREDITS:	.00	NET:	1,000.00	
033988	0033-1-120-988-00-0-00-5723 -0115 CI ENDNON INCENT VEND IMP									
						REVISED BUDGET				494,180.00
16/09	47 03/09/16	API	027924		93881	101406992		100.00	100.00	
	W 03092016 MA C&I ECM				BLACKHAWK ENGAGEMENT					
16/09	47 03/09/16	API	027924		93885	101406992		302.25	402.25	
	W 03092016 MA C&I ECM				BLACKHAWK ENGAGEMENT					
16/09	152 03/23/16	API	022217		94400	101407343		9,300.00	9,702.25	
	W 03232016 RETROFIT				RISE ENGINEERING					
16/09	152 03/23/16	API	022217		94401	101407343		4,500.00	14,202.25	
	W 03232016 COMMERCIAL & INDUSTRIAL				RISE ENGINEERING					
16/10	11 04/06/16	API	028467		94780	101407540		105.00	14,307.25	
	W 04062016 COMMERCIAL & INDUSTRIAL				[redacted]					
16/10	11 04/06/16	API	028463		94782	101407619		525.00	14,832.25	
	W 04062016 COMMERCIAL AND INDUSTRIAL				[redacted]					
16/10	94 04/20/16	API	025151		95281	101407855		20,000.00	34,832.25	
	W 04202016 INCENTIVE PAYMENT				[redacted]					
16/11	214 05/25/16	API	027686		96473	101408637		13,270.00	48,102.25	
	W 05252016 CLC ENERGY EFF INCENTIVE				[redacted]					
16/11	214 05/25/16	API	020911		96548	101408620		1,410.00	49,512.25	
	W 05252016 CLC CUST 10-CAPE; MA HVAC REBA				ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96549	101408620		6,459.45	55,971.70	
	W 05252016 CLC 10-CAPE; HVAC REBATES				ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96550	101408620		1,538.65	57,510.35	
	W 05252016 CLC 10-CAPE; HVAC REBATES MAR'				ENERGY FEDERATION					
16/11	214 05/25/16	API	020911		96551	101408620		11,260.60	68,770.95	
	W 05252016 CLC 10-CAPE; HVAC REBATES FEB'				ENERGY FEDERATION					

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	214	05/25/16	API	020911		96552	101408620		5,199.80	73,970.75	
W 05252016 CLC 10-CAPE; HVAC REBATES JAN' ENERGY FEDERATION											
16/11	214	05/25/16	API	028380		96575	101408663		6,900.00	80,870.75	
W 05252016 CLC ENERGY EFF INCENTIVE NORTH SAGAMORE WATER											
16/11	214	05/25/16	API	021529		96576	101408648		3,515.00	84,385.75	
W 05252016 CLC ENERGY EFF INCENTIVE [redacted]											
16/12	158	06/15/16	API	027778		97472	101409072		1,200.00	85,585.75	
W 06152016 CAPE LIGHT COMPACT INCENTIVE [redacted]											

LEDGER BALANCES --- DEBITS: 85,585.75 CREDITS: .00 NET: 85,585.75

033988 0033-1-120-988-00-0-00-5723 -0116 CI ENDNON STAT VEND IMP

REVISED BUDGET 33,000.00

16/09	47	03/09/16	API	027924		93881	101406992		.75	.75	
W 03092016 MA C&I ECM BLACKHAWK ENGAGEMENT											
16/09	152	03/23/16	API	027988	16002670	94304	101407278		25.55	26.30	
W 03232016 QA SERVICES CMC ENERGY SERVICES											
16/09	152	03/23/16	API	027988	16002670	94306	101407278		145.55	171.85	
W 03232016 QA SERVICES CMC ENERGY SERVICES											
16/10	94	04/20/16	API	027794		95305	101407885		1,282.50	1,454.35	
W 04202016 C& PGM SUPPORT GALLIGAN ENERGY CONS											
16/11	19	05/04/16	API	020911	16003227	95905	101408162		510.83	1,965.18	
W 05042016 CUSTOMER 10-CAPE ENERGY FEDERATION											
16/11	19	05/04/16	API	020911	16003227	95906	101408162		728.68	2,693.86	
W 05042016 CUSTOMER 10-CAPE ENERGY FEDERATION											
16/11	19	05/04/16	API	020911	16003227	95907	101408162		1,007.09	3,700.95	
W 05042016 CUSTOMER 10-CAPE ENERGY FEDERATION											
16/11	19	05/04/16	API	027988	16002670	95913	101408152		445.55	4,146.50	
W 05042016 CAPE LIGHT COMPACT CMC ENERGY SERVICES											
16/11	152	05/18/16	API	027148		96247	101408548		779.72	4,926.22	
W 05182016 CAPE LIGHT COMPACT TRC ENGINEERS											
16/11	214	05/25/16	API	027988	16002670	96564	101408607		285.55	5,211.77	
W 05252016 CLC C&I UPSTREAM SERV APR'16 CMC ENERGY SERVICES											
16/12	158	06/15/16	API	027148		97506	101409138		556.00	5,767.77	
W 06152016 CAPE LIGHT COMPACT TRC ENGINEERS											
16/12	260	06/22/16	API	027988	16002670	97841	101409220		205.55	5,973.32	
W 06222016 CLC UPSTREAM HVAC QA MAY'16 CMC ENERGY SERVICES											
16/12	260	06/22/16	API	027988	16002670	97842	101409220		25.55	5,998.87	
W 06222016 CLC UPSTREAM HVAC QA JAN'16 CMC ENERGY SERVICES											
16/12	390	06/29/16	API	020911	16003227	98229	101409448		738.04	6,736.91	
W 06292016 CUST 10-CAPE ENERGY FEDERATION											
16/12	428	06/30/16	API	027148		98499	101409748		460.00	7,196.91	
W 07052016 CAPE LIGHT COMPACT (INV. #1931 TRC ENGINEERS											

LEDGER BALANCES --- DEBITS: 7,196.91 CREDITS: .00 NET: 7,196.91

033988 0033-1-120-988-00-0-00-5723 -0118 CI ENDNON EMV

REVISED BUDGET 18,923.68

16/10	81	04/13/16	API	025649		95135	101407794		222.56	222.56	
W 04132016 CAPE LIGHT COMPACT TETRA TECH MA, INC.											

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/10	81 04/13/16	API 025649		95136	101407794		442.93	665.49	
W 04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	81 04/13/16	API 025649		95137	101407794		185.75	851.24	
W 04132016 CAPE LIGHT COMPACT				TETRA TECH MA, INC.					
16/10	94 04/20/16	API 021383		95270	101407894		746.18	1,597.42	
W 04202016 CUSTOMER 17630				KEMA					
16/10	175 04/27/16	API 021383		95470	101408030		138.99	1,736.41	
W 04272016 MA 51 CUSTOMER PROFILE				KEMA					
16/11	19 05/04/16	API 021383		95871	101408192		1,161.24	2,897.65	
W 05042016 CLC - MARCH 2016				KEMA					
16/11	19 05/04/16	API 021383		95872	101408192		4.15	2,901.80	
W 05042016 FEBRUARY 2016				KEMA					
16/11	19 05/04/16	API 021383		95873	101408192		150.49	3,052.29	
W 05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API 021383		95932	101408192		13.21	3,065.50	
W 05042016 CUSTOMER 17630				KEMA					
16/11	19 05/04/16	API 021383		95933	101408192		171.24	3,236.74	
W 05042016 CUSTOMER 44608				KEMA					
16/11	19 05/04/16	API 021383		95934	101408192		78.38	3,315.12	
W 05042016 MARCH 2016				KEMA					
16/11	19 05/04/16	API 021383		95935	101408192		241.95	3,557.07	
W 05042016 FEBRUARY 2016				KEMA					
16/11	19 05/04/16	API 021383		95938	101408192		37.62	3,594.69	
W 05042016 CUSTOMER 17630				KEMA					

LEDGER BALANCES --- DEBITS: 3,594.69 CREDITS: .00 NET: 3,594.69

033989 0033-1-120-989-00-0-00-5723 -0115 CI MEDNON INCENT VEND IMP

REVISED BUDGET 2,643,000.00

16/10	11 04/06/16	API 021828	16002516	94798	101407594		13,861.00	13,861.00	
W 04062016 SUMM - CAPE LIGHT COMPACT				NATL RESOURCE MANAG					
16/11	19 05/04/16	API 022217	16003229	95874	101408227		43,304.22	57,165.22	
W 05042016 CUSTOMER CAP034				RISE ENGINEERING					
16/11	19 05/04/16	API 022217	16003229	95875	101408227		56,862.62	114,027.84	
W 05042016 CUSTOMER CAP034				RISE ENGINEERING					
16/11	19 05/04/16	API 022217	16003229	95876	101408227		143,470.87	257,498.71	
W 05042016 CUSTOMER CAP034				RISE ENGINEERING					
16/12	260 06/22/16	API 022217	16003229	97853	101409326		166,026.47	423,525.18	
W 06222016 CAPE LIGHT (CAP034) APR'16 CLC RISE ENGINEERING									
16/12	390 06/29/16	API 022217	16003229	98222	101409533		8,245.22	431,770.40	
W 06292016 CLC CAP034 MAY'16 CAPE/MED				RISE ENGINEERING					

LEDGER BALANCES --- DEBITS: 431,770.40 CREDITS: .00 NET: 431,770.40

033989 0033-1-120-989-00-0-00-5723 -0116 CI MEDNON STAT VEND IMP

REVISED BUDGET 325,000.00

16/11	19 05/04/16	API 022217	16003229	95874	101408227		2,401.89	2,401.89	
W 05042016 CUSTOMER CAP034				RISE ENGINEERING					
16/11	19 05/04/16	API 022217	16003229	95875	101408227		3,397.57	5,799.46	
W 05042016 CUSTOMER CAP034				RISE ENGINEERING					

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/11	19 05/04/16	API	022217	16003229	95876	101408227		3,829.82	9,629.28	
W 05042016 CUSTOMER CAP034					RISE ENGINEERING					
16/11	152 05/18/16	API	027148		96247	101408548		4,387.95	14,017.23	
W 05182016 CAPE LIGHT COMPACT					TRC ENGINEERS					
16/12	390 06/29/16	API	022217	16003229	98222	101409533		848.13	14,865.36	
W 06292016 CLC CAP034 MAY'16 CAPE/MED					RISE ENGINEERING					

LEDGER BALANCES --- DEBITS: 14,865.36 CREDITS: .00 NET: 14,865.36

033989 0033-1-120-989-00-0-00-5723 -0118 CI MEDNON EMV

REVISED BUDGET 106,494.41

16/10	81 04/13/16	API	021987		95119	101407770		345.42	345.42	
W 04132016 CAPE LIGHT COMPACT					OPINION DYNAMICS					
16/10	175 04/27/16	API	021383		95470	101408030		782.19	1,127.61	
W 04272016 MA 51 CUSTOMER PROFILE					KEMA					
16/11	19 05/04/16	API	021383		95872	101408192		23.33	1,150.94	
W 05042016 FEBRUARY 2016					KEMA					
16/11	19 05/04/16	API	021383		95873	101408192		846.90	1,997.84	
W 05042016 CUSTOMER 44608					KEMA					
16/11	19 05/04/16	API	021383		95932	101408192		74.32	2,072.16	
W 05042016 CUSTOMER 17630					KEMA					
16/11	19 05/04/16	API	021383		95933	101408192		963.67	3,035.83	
W 05042016 CUSTOMER 44608					KEMA					
16/11	19 05/04/16	API	021383		95934	101408192		441.08	3,476.91	
W 05042016 MARCH 2016					KEMA					
16/11	19 05/04/16	API	021383		95935	101408192		1,361.61	4,838.52	
W 05042016 FEBRUARY 2016					KEMA					

LEDGER BALANCES --- DEBITS: 4,838.52 CREDITS: .00 NET: 4,838.52

033990 0033-1-120-990-00-0-00-5723 -0116 CI MFGOV STAT VEND IMP

REVISED BUDGET 20,625.78

16/11	214 05/25/16	API	022217	16003452	96483	101408673		64.59	64.59	
W 05252016 CLC CAP002 - MF INT SERV MAR ' RISE ENGINEERING										
16/11	214 05/25/16	API	022217	16003452	96484	101408673		62.77	127.36	
W 05252016 CLC CAP002-MF INT SERV FEB '16 RISE ENGINEERING										
16/11	214 05/25/16	API	022217	16003452	96485	101408673		70.74	198.10	
W 05252016 CLC CAP002 - MF INTER SERV JAN RISE ENGINEERING										
16/11	214 05/25/16	API	022217	16003452	96486	101408673		30.73	228.83	
W 05252016 CLC CAP002-MF INT SERV DEC'15 RISE ENGINEERING										
16/11	214 05/25/16	API	022217	16003452	96487	101408673		69.33	298.16	
W 05252016 CLC CAP002-MF INT SERV APR'16 RISE ENGINEERING										
16/12	158 06/15/16	API	022217	16003452	97486	101409123		67.55	365.71	
W 06152016 CUST CAP002					RISE ENGINEERING					

LEDGER BALANCES --- DEBITS: 365.71 CREDITS: .00 NET: 365.71

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ORG      ACCOUNT                                                                                                  NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2       REF3         CHECK #     OB                  AMOUNT                BALANCE           BALANCE
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033990   0033-1-120-990-00-0-00-5723  -0118 CI MFGOV EMV
                                                          REVISED BUDGET                                                                  4,045.53

 16/10    175 04/27/16  API 021383            95470          101408030                    29.71                29.71
     W 04272016 MA 51 CUSTOMER PROFILE         KEMA
 16/11     19 05/04/16  API 021383            95872          101408192                     .89                 30.60
     W 05042016 FEBRUARY 2016                  KEMA
 16/11     19 05/04/16  API 021383            95873          101408192                    32.17                62.77
     W 05042016 CUSTOMER 44608                 KEMA
 16/11     19 05/04/16  API 021383            95932          101408192                     2.82                65.59
     W 05042016 CUSTOMER 17630                 KEMA
 16/11     19 05/04/16  API 021383            95933          101408192                    36.60               102.19
     W 05042016 CUSTOMER 44608                 KEMA
 16/11     19 05/04/16  API 021383            95934          101408192                    16.76               118.95
     W 05042016 MARCH 2016                     KEMA
 16/11     19 05/04/16  API 021383            95935          101408192                    51.72               170.67
     W 05042016 FEBRUARY 2016                  KEMA

     LEDGER BALANCES --- DEBITS:            170.67       CREDITS:                 .00      NET:                170.67


033991   0033-1-120-991-00-0-00-5723  -0115 CI MFNON INCENT VEND IMP
                                                          REVISED BUDGET                                                                384,665.59

 16/11     19 05/04/16  API 022217 16003231   95879          101408227                29,984.00            29,984.00
     W 05042016 CUSTOMER CAP034                RISE ENGINEERING
 16/11     19 05/04/16  API 022217 16003231   95881          101408227                45,216.20            75,200.20
     W 05042016 CUSTOMER CAP034                RISE ENGINEERING
 16/11    150 05/18/16  API 022217 16003231   96312          101408534                 8,788.00            83,988.20
     W 05182016 CUST ID CAP034                 RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003231   96570          101408673                   442.95            84,431.15
     W 05252016 CLC CAP034; MF PROG MAR'16     RISE ENGINEERING
 16/12    260 06/22/16  API 022217 16003231   97855          101409326                13,186.00            97,617.15
     W 06222016 CAPE LIGHT (CAP034) MAY'16 MF  RISE ENGINEERING

     LEDGER BALANCES --- DEBITS:         97,617.15       CREDITS:                 .00      NET:             97,617.15


033991   0033-1-120-991-00-0-00-5723  -0116 CI MFNON STAT VEND IMP
                                                          REVISED BUDGET                                                                185,907.02

 16/09    202 03/30/16  API 027794            94628          101407426                   190.00               190.00
     W 03302016 CLC MULTI-FAMILY PROJECT       GALLIGAN ENERGY CONS
 16/11     19 05/04/16  API 022217 16003231   95877          101408227                   300.00               490.00
     W 05042016 CUSTOMER CAP002                RISE ENGINEERING
 16/11    150 05/18/16  API 022217 16003231   96313          101408534                   300.00               790.00
     W 05182016 CUST ID CAP002                 RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452   96483          101408673                   581.31             1,371.31
     W 05252016 CLC CAP002 - MF INT SERV MAR ' RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452   96484          101408673                   564.95             1,936.26
     W 05252016 CLC CAP002-MF INT SERV FEB '16 RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452   96485          101408673                   636.73             2,572.99
     W 05252016 CLC CAP002 - MF INTER SERV JAN RISE ENGINEERING
 16/11    214 05/25/16  API 022217 16003452   96486          101408673                   276.61             2,849.60
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 05252016 CLC CAP002-MF INT SERV DEC'15 RISE ENGINEERING									
16/11	214 05/25/16	API	022217	16003452	96487	101408673		624.03	3,473.63	
	W 05252016 CLC CAP002-MF INT SERV APR'16 RISE ENGINEERING									
16/11	214 05/25/16	API	022217	16003231	96570	101408673		80.00	3,553.63	
	W 05252016 CLC CAP034; MF PROG MAR'16 RISE ENGINEERING									
16/12	158 06/15/16	API	022217	16003452	97486	101409123		607.93	4,161.56	
	W 06152016 CUST CAP002 RISE ENGINEERING									
16/12	260 06/22/16	API	022217	16003231	97854	101409326		300.00	4,461.56	
	W 06222016 CAPE LIGHT (CAP002) MAY'16 MF RISE ENGINEERING									
	LEDGER BALANCES --- DEBITS: 4,461.56 CREDITS: .00 NET: 4,461.56									

033991 0033-1-120-991-00-0-00-5723 -0118 CI MFNON EMV

						REVISED BUDGET				19,329.74
16/10	175 04/27/16	API	021383		95470	101408030		141.97	141.97	
	W 04272016 MA 51 CUSTOMER PROFILE KEMA									
16/11	19 05/04/16	API	021383		95872	101408192		4.23	146.20	
	W 05042016 FEBRUARY 2016 KEMA									
16/11	19 05/04/16	API	021383		95873	101408192		153.72	299.92	
	W 05042016 CUSTOMER 44608 KEMA									
16/11	19 05/04/16	API	021383		95932	101408192		13.49	313.41	
	W 05042016 CUSTOMER 17630 KEMA									
16/11	19 05/04/16	API	021383		95933	101408192		174.92	488.33	
	W 05042016 CUSTOMER 44608 KEMA									
16/11	19 05/04/16	API	021383		95934	101408192		80.06	568.39	
	W 05042016 MARCH 2016 KEMA									
16/11	19 05/04/16	API	021383		95935	101408192		247.14	815.53	
	W 05042016 FEBRUARY 2016 KEMA									
	LEDGER BALANCES --- DEBITS: 815.53 CREDITS: .00 NET: 815.53									

033992 0033-1-120-992-00-0-00-5421 -0112 CI SPONSORS MRKTG

						REVISED BUDGET				6,821.00
16/09	90 03/16/16	API	027063	16002728	94143	101407192		2,154.00	2,154.00	
	W 03162016 LIVING LOCAL FESTIVAL MARTHA'S VINEYARD AG									
16/09	90 03/16/16	API	025938	16002727	94161	101407175		718.00	2,872.00	
	W 03162016 Sponsorship of Lower Cape Expo HARWICH CHAMBER									
16/09	152 03/23/16	API	024384	16002811	94418	101407310		125.65	2,997.65	
	W 03232016 HYANNIS ROTARY SHOW HYANNIS ROTARY CLUB									
16/10	11 04/06/16	API	022798	16002941	94845	101407629		51.77	3,049.42	
	W 04062016 CONTRACT 1505077752 WQRC									
16/10	11 04/06/16	API	022798	16002938	94846	101407629		51.77	3,101.19	
	W 04062016 CONTRACT 1505077755 WQRC									
16/10	11 04/06/16	API	022798	16002939	94847	101407629		51.77	3,152.96	
	W 04062016 CONTRACT 1505077754 WQRC									
16/10	11 04/06/16	API	022798	16002940	94848	101407629		51.77	3,204.73	
	W 04062016 CONTRACT 1505077753 WQRC									
16/11	83 05/11/16	API	022798	16003380	96113	101408370		69.03	3,273.76	
	W 05112016 CONTRACT 1505077755 WQRC									
16/11	83 05/11/16	API	022798	16003380	96114	101408370		69.03	3,342.79	

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #      OB                  AMOUNT            BALANCE           BALANCE
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      W 05112016 CONTRACT 1505077753            WQRC
 16/11     83 05/11/16  API 022798 16003380   96115           101408370                        69.03            3,411.82
      W 05112016 CONTRACT 1505077753            WQRC
 16/11     83 05/11/16  API 022798 16003380   96118           101408370                        69.03            3,480.85
      W 05112016 CONTRACT 1505077752            WQRC
 16/11     83 05/11/16  API 022798 16003380   96119           101408370                        69.03            3,549.88
      W 05112016 CONTRACT 1505077754            WQRC
 16/11    152 05/18/16  API 022798 16003380   96241           101408560                        86.29            3,636.17
      W 05182016 CONTRACT 1505077752            WQRC
 16/11    152 05/18/16  API 022798 16003380   96242           101408560                        86.29            3,722.46
      W 05182016 CONTRACT 1505077754            WQRC
 16/11    152 05/18/16  API 022798 16003380   96243           101408560                        69.03            3,791.49
      W 05182016 CONTRACT 1505077755            WQRC
 16/11    214 05/25/16  API 022762 16003541   96531           101408693                       211.10            4,002.59
      W 05252016 CLC ACCT CST-801242            WGBH EDUCATIONAL
 16/11    214 05/25/16  API 022762 16003541   96532           101408693                       211.10            4,213.69
      W 05252016 CLC ACCT CST-801242            WGBH EDUCATIONAL
 16/11    214 05/25/16  API 022798 16003380   96533           101408696                        17.26            4,230.95
      W 05252016 CAPE LIGHT COMPACT             WQRC
 16/11    214 05/25/16  API 022798 16003380   96534           101408696                        17.26            4,248.21
      W 05252016 CAPE LIGHT COMPACT             WQRC
 16/11    214 05/25/16  API 022798 16003380   96535           101408696                        34.52            4,282.73
      W 05252016 Cape Light Compact - Community WQRC
 16/11    214 05/25/16  API 022798 16003380   96536           101408696                        34.52            4,317.25
      W 05252016 Cape Light Compact - Community WQRC
 16/12    158 06/15/16  API 026525            97513           101409135                        30.51            4,347.76
      W 06152016 CAPE LIGHT COMPACT FAIR BOOTH  TISBURY POLICE RELIE
 16/12    260 06/22/16  API 022762 16003541   97804           101409358                       211.08            4,558.84
      W 06222016 CLC ACCT CST-801242            WGBH EDUCATIONAL

      LEDGER BALANCES --- DEBITS:          4,558.84       CREDITS:                .00      NET:            4,558.84


033992   0033-1-120-992-00-0-00-5723  -0115 CI PWRMON INCENT VEND IMP
                                                          REVISED BUDGET                                                    49,499.98

 16/09     90 03/16/16  API 027387 16002585   94151           101407200                     5,900.00            5,900.00
      W 03162016 DEMAND RESPONSE SVS            PEOPLE POWER COMPANY
 16/11    150 05/18/16  API 027387 16002585   96324           101408518                       300.00            6,200.00
      W 05182016 CAPE LIGHT COMPACT             PEOPLE POWER COMPANY
 16/11    214 05/25/16  API 027387 16002585   96510           101408666                     3,733.34            9,933.34
      W 05252016 CLC                            PEOPLE POWER COMPANY
 16/12    260 06/22/16  API 027387 16002585   97817           101409309                     3,613.33           13,546.67
      W 06222016 CAPE LIGHT COMPACT             PEOPLE POWER COMPANY

      LEDGER BALANCES --- DEBITS:         13,546.67       CREDITS:                .00      NET:           13,546.67


033992   0033-1-120-992-00-0-00-5723  -0116 CI PWRMON STAT VEND IMP
                                                          REVISED BUDGET                                                    89,500.00

 16/09     90 03/16/16  API 027387 16002585   94151           101407200                     9,828.25            9,828.25
      W 03162016 DEMAND RESPONSE SVS            PEOPLE POWER COMPANY
 16/10     11 04/06/16  API 027387 16002585   94813           101407598                     3,098.37           12,926.62
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W 04062016 BEHAVIOR INITIATIVE					PEOPLE POWER COMPANY					
16/11	150 05/18/16	API	027387	16002585	96324	101408518		3,319.69	16,246.31	
W 05182016 CAPE LIGHT COMPACT					PEOPLE POWER COMPANY					
16/11	214 05/25/16	API	027387	16002585	96510	101408666		3,971.20	20,217.51	
W 05252016 CLC					PEOPLE POWER COMPANY					
16/12	260 06/22/16	API	027387	16002585	97817	101409309		9,319.69	29,537.20	
W 06222016 CAPE LIGHT COMPACT					PEOPLE POWER COMPANY					

LEDGER BALANCES --- DEBITS: 29,537.20 CREDITS: .00 NET: 29,537.20

033992 0033-1-120-992-00-0-00-5723 -0118 CI PWRMON EMV

REVISED BUDGET 6,153.43

16/10	11 04/06/16	API	027765		94814	101407595		344.66	344.66	
W 04062016 CAPE LIGHT COMPACT					NAVIGANT CONSULTING,					
16/10	11 04/06/16	API	027765		94815	101407595		100.17	444.83	
W 04062016 CAPE LIGHT COMPACT					NAVIGANT CONSULTING,					
16/10	175 04/27/16	API	021383		95470	101408030		45.20	490.03	
W 04272016 MA 51 CUSTOMER PROFILE					KEMA					
16/11	19 05/04/16	API	021383		95872	101408192		1.35	491.38	
W 05042016 FEBRUARY 2016					KEMA					
16/11	19 05/04/16	API	021383		95873	101408192		48.94	540.32	
W 05042016 CUSTOMER 44608					KEMA					
16/11	19 05/04/16	API	021383		95932	101408192		4.29	544.61	
W 05042016 CUSTOMER 17630					KEMA					
16/11	19 05/04/16	API	021383		95933	101408192		55.68	600.29	
W 05042016 CUSTOMER 44608					KEMA					
16/11	19 05/04/16	API	021383		95934	101408192		25.49	625.78	
W 05042016 MARCH 2016					KEMA					
16/11	19 05/04/16	API	021383		95935	101408192		78.68	704.46	
W 05042016 FEBRUARY 2016					KEMA					
16/11	19 05/04/16	API	027765		95939	101408212		143.01	847.47	
W 05042016 PROJECT# 169315					NAVIGANT CONSULTING,					

LEDGER BALANCES --- DEBITS: 847.47 CREDITS: .00 NET: 847.47

033993 0033-1-120-993-00-0-00-5723 -0116 CI TECHDEV STAT VEND IMP

REVISED BUDGET 10,000.00

16/09	202 03/30/16	API	022220		94625	101407475		7.06	7.06	
W 03302016 CAPE LIGHT COMPACT					RIVER ENERGY CONSULT					
16/10	11 04/06/16	API	022220		94810	101407608		4.70	11.76	
W 04062016 C&I COMMITTEE LUNCHES					RIVER ENERGY CONSULT					
16/10	81 04/13/16	API	022220		95131	101407780		4.33	16.09	
W 04132016 CAPE LIGHT COMPACT					RIVER ENERGY CONSULT					
16/11	214 05/25/16	API	022220		96502	101408674		5.81	21.90	
W 05252016 CLC; C&I MEAL EXP MAY'16					RIVER ENERGY CONSULT					

LEDGER BALANCES --- DEBITS: 21.90 CREDITS: .00 NET: 21.90

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #      OB                  AMOUNT            BALANCE           BALANCE
-------------------------------------------------------------------------------------------------------------------------------------------
033995   0033-1-120-995-00-0-00-5723  -0115 CI UPLGHTNON INCENT VEND IMP
                                                                  REVISED BUDGET                                                  1,385,820.00

 16/10     81 04/13/16  API 026922            95126            101407697                 8,700.00          8,700.00
      W 04132016 PILOT-SEP_CL                   ECOVA, INC
 16/11     19 05/04/16  API 026922            95928            101408161               104,086.00        112,786.00
      W 05042016 INCENTIVES                     ECOVA, INC
 16/11    214 05/25/16  API 026922            96539            101408618                94,040.00        206,826.00
      W 05252016 CLC; MASS SAVE 12/17/15-01/11- ECOVA, INC
 16/11    214 05/25/16  API 026922            96559            101408618                 5,320.00        212,146.00
      W 05252016 CLC MASS SAVE INC (LED)        ECOVA, INC
 16/12    158 06/15/16  API 026922            97502            101409052               136,238.00        348,384.00
      W 06152016 CAPE LIGHT COMPACT INC 05/18-0 ECOVA, INC
 16/12    428 06/30/16  API 026922            98501            101409667               100,907.00        449,291.00
      W 07052016 CLC (INCENT 05/27-06/17/16)    ECOVA, INC
 16/12    428 06/30/16  API 026922            98502            101409667                73,998.00        523,289.00
      W 07052016 CLC (INCENT 04/20-05/17/16)    ECOVA, INC

      LEDGER BALANCES --- DEBITS:        523,289.00       CREDITS:                .00      NET:          523,289.00


033995   0033-1-120-995-00-0-00-5723  -0116 CI UPLGHTNON STAT VEND IMP
                                                                  REVISED BUDGET                                                     83,997.76

 16/09    152 03/23/16  API 027988 16002669  94305            101407278                 1,341.35          1,341.35
      W 03232016 QA SERVICES                    CMC ENERGY SERVICES
 16/10     11 04/06/16  API 027988 16002669  94792            101407546                 1,007.85          2,349.20
      W 04062016 QA SERVICES                    CMC ENERGY SERVICES
 16/11    214 05/25/16  API 026922            96560            101408618                 5,677.39          8,026.59
      W 05252016 CLC MASS SAVE PROF SERV JAN'16 ECOVA, INC
 16/11    214 05/25/16  API 026922            96561            101408618                     2.78          8,029.37
      W 05252016 CLC MASS SAVE PROF SERV DEC'15 ECOVA, INC
 16/11    214 05/25/16  API 026922            96562            101408619                 2,163.64         10,193.01
      W 05252016 CLC MASS SAVE PROF SERV DEC'15 ECOVA, INC
 16/11    214 05/25/16  API 027988 16002669  96565            101408607                 1,574.30         11,767.31
      W 05252016 CLC UPSTREAM LIGHT SERV APR'16 CMC ENERGY SERVICES
 16/12    260 06/22/16  API 027988 16002669  97838            101409220                 1,306.35         13,073.66
      W 06222016 CAPE LIGHT UPSTREAM SERV MAY'1 CMC ENERGY SERVICES

      LEDGER BALANCES --- DEBITS:         13,073.66       CREDITS:                .00      NET:           13,073.66


033995   0033-1-120-995-00-0-00-5723  -0118 CI UPLGHTNON EMV
                                                                  REVISED BUDGET                                                     52,561.24

 16/10    175 04/27/16  API 021383            95470            101408030                   386.06            386.06
      W 04272016 MA 51 CUSTOMER PROFILE         KEMA
 16/11     19 05/04/16  API 021383            95872            101408192                    11.51            397.57
      W 05042016 FEBRUARY 2016                  KEMA
 16/11     19 05/04/16  API 021383            95873            101408192                   418.00            815.57
      W 05042016 CUSTOMER 44608                 KEMA
 16/11     19 05/04/16  API 021383            95932            101408192                    36.68            852.25
      W 05042016 CUSTOMER 17630                 KEMA
 16/11     19 05/04/16  API 021383            95933            101408192                   475.63          1,327.88
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
W 05042016 CUSTOMER 44608					KEMA					
16/11	19 05/04/16	API	021383		95934	101408192		217.70	1,545.58	
W 05042016 MARCH 2016					KEMA					
16/11	19 05/04/16	API	021383		95935	101408192		672.03	2,217.61	
W 05042016 FEBRUARY 2016					KEMA					
LEDGER BALANCES --- DEBITS:					2,217.61	CREDITS:	.00	NET:	2,217.61	
033996 0033-1-120-996-00-0-00-5723 -0116 CI WORKFORCE DEV STAT VEND IMP										
						REVISED BUDGET				59,725.00
16/09	152 03/23/16	API	027841		94265	101407294		1,525.31	1,525.31	
W 03232016 CAPE LIGHT COMPACT COST					EVERSOURCE ENERGY					
16/09	152 03/23/16	API	022220		94285	101407344		318.31	1,843.62	
W 03232016 CAPE LIGHT COMPACT					RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:					1,843.62	CREDITS:	.00	NET:	1,843.62	
033997 0033-1-120-997-00-0-00-5723 -0115 RES BEES EC INCENT VEND IMP										
						REVISED BUDGET				70,000.00
16/09	17 03/02/16	API	022702	16002442	93773	101406962		139.71	139.71	
W 03022016 C1256639					WB MASON					
16/09	17 03/02/16	API	020911	16002490	93779	101406890		26.10	165.81	
W 03022016 CUSTOMER 42-CAPE					ENERGY FEDERATION					
16/09	17 03/02/16	API	021835	16002491	93783	101406930		300.00	465.81	
W 03022016 SCIENCE OF ENERGY KIT					NATL ENERGY EDUCATIO					
16/09	90 03/16/16	API	020648	16002488	94153	101407147		1,401.34	1,867.15	
W 03162016 REFERENCE 7833362-00					COLE PARMER INSTRUME					
16/09	90 03/16/16	API	022702	16002442	94157	101407233		303.51	2,170.66	
W 03162016 C1256639					WB MASON					
16/09	152 03/23/16	API	020648	16002488	94272	101407279		269.97	2,440.63	
W 03232016 REFERENCE# 7833362-03					COLE PARMER INSTRUME					
16/09	152 03/23/16	API	020648	16002488	94273	101407279		809.91	3,250.54	
W 03232016 REFERENCE# 7833362-02					COLE PARMER INSTRUME					
16/09	152 03/23/16	API	020648	16002488	94274	101407279		986.85	4,237.39	
W 03232016 REFERENCE# 7933362-01					COLE PARMER INSTRUME					
16/09	202 03/30/16	API	021004		94637	101407507		10.36	4,247.75	
W 03302016 REIMB - CLC					FITTON, DEBORAH					
16/10	81 04/13/16	API	020883	16002489	95118	101407698		526.20	4,773.95	
W 04132016 CUSTOMER 411991					EDUCATIONAL INNOVATI					
16/10	81 04/13/16	API	025752	16002058	95148	101407701		2,868.00	7,641.95	
W 04132016 QUOTE #15-106					ENERGYWRIGHT, INC.					
16/10	81 04/13/16	API	020648	16002488	95154	101407687		359.96	8,001.91	
W 04132016 #201175-04					COLE PARMER INSTRUME					
16/10	94 04/20/16	API	020648	16002933	95285	101407860		179.98	8,181.89	
W 04202016 CAPE LIGHT COMPACT					COLE PARMER INSTRUME					
16/10	94 04/20/16	API	020648	16002933	95287	101407860		921.61	9,103.50	
W 04202016 Cape Light Compact					COLE PARMER INSTRUME					
16/10	175 04/27/16	API	021835	16003196	95457	101408044		43,100.00	52,203.50	
W 04272016 BEES PROGRAM - CLC					NATL ENERGY EDUCATIO					
16/10	175 04/27/16	API	025752	16003210	95463	101407999		1,525.00	53,728.50	

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ORG      ACCOUNT                                                                                                NET LEDGER        NET BUDGET
 YR/PR    JNL EFF DATE  SRC REF1   REF2        REF3          CHECK #     OB                  AMOUNT            BALANCE           BALANCE
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      W 04272016 Cape Light Compact              ENERGYWRIGHT, INC.
 16/12     47 06/01/16  API 022702 16003484   97030           101408851                        69.86          53,798.36
      W 06012016 CLC C1256639                    WB MASON
 16/12     47 06/01/16  API 022702 16003484   97031           101408851                       163.08          53,961.44
      W 06012016 CLC C1256639                    WB MASON

      LEDGER BALANCES --- DEBITS:          53,961.44       CREDITS:                 .00      NET:           53,961.44


033997   0033-1-120-997-00-0-00-5723  -0116 RES BEES ED STATVEND IMP
                                                          REVISED BUDGET                                                        25,000.00

 16/09     90 03/16/16  API 024864            94147           101407223                       150.00             150.00
      W 03162016 ENERGY EDUCATION SERVICES       TWOMBLY, CHRISTINE C
 16/09     90 03/16/16  API 024864            94147           101407223                        96.80             246.80
      W 03162016 ENERGY EDUCATION SERVICES       TWOMBLY, CHRISTINE C

      LEDGER BALANCES --- DEBITS:             246.80       CREDITS:                 .00      NET:              246.80


033998   0033-1-120-998-00-0-00-5723  -0115 RES DR INCENT VEND IMP
                                                          REVISED BUDGET                                                        50,715.00

 16/09     90 03/16/16  API 027387 16002584   94152           101407200                    14,400.00          14,400.00
      W 03162016 DEMAND RESPONSE PROGRAM         PEOPLE POWER COMPANY
 16/11    150 05/18/16  API 027387 16002584   96308           101408518                     3,000.00          17,400.00
      W 05182016 CAPE LIGHT COMPACT              PEOPLE POWER COMPANY
 16/12    158 06/15/16  API 027387 16002584   97512           101409116                     3,000.00          20,400.00
      W 06152016 CAPE LIGHT COMPACT              PEOPLE POWER COMPANY

      LEDGER BALANCES --- DEBITS:          20,400.00       CREDITS:                 .00      NET:           20,400.00


033998   0033-1-120-998-00-0-00-5723  -0116 RES DR STAT VEND IMP
                                                          REVISED BUDGET                                                       112,716.40

 16/09     90 03/16/16  API 027387 16002584   94152           101407200                    11,139.16          11,139.16
      W 03162016 DEMAND RESPONSE PROGRAM         PEOPLE POWER COMPANY
 16/09    202 03/30/16  API 027387 16002584   94633           101407467                     2,822.93          13,962.09
      W 03302016 CLC DEMAND RESPONSE             PEOPLE POWER COMPANY
 16/11     19 05/04/16  API 027387 16002584   95903           101408217                     3,024.56          16,986.65
      W 05042016 CAPE LIGHT COMPACT              PEOPLE POWER COMPANY
 16/11    150 05/18/16  API 027387 16002584   96308           101408518                     3,276.95          20,263.60
      W 05182016 CAPE LIGHT COMPACT              PEOPLE POWER COMPANY
 16/12    158 06/15/16  API 027387 16002584   97512           101409116                     3,024.56          23,288.16
      W 06152016 CAPE LIGHT COMPACT              PEOPLE POWER COMPANY

      LEDGER BALANCES --- DEBITS:          23,288.16       CREDITS:                 .00      NET:           23,288.16

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          GRAND TOTAL --- DEBITS:      10,379,648.93       CREDITS:     -18,184,538.45      NET:      -7,804,889.52

    1,399 Records printed
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** END OF REPORT - Generated by Lindsay Henderson **

REPORT OPTIONS

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