

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 1
|glacthst

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

0011202	0001-1-120-120-00-2-00-5213	- TELEPHONES-CAPE LIGHT COMPACT									
07/02	238	08/09/06	APM	022675		3198144666	6929		50.09	50.09	
	TO CORRECT ACT#108432018					0	VERIZON WIRELESS				
07/03	400	09/13/06	APM	022675		3202788914	7889		48.89	98.98	
	TO CORRECT ACT#108432018					0	VERIZON WIRELESS				
07/08	91	02/07/07	API	022675		3226991374	101324147		48.89	147.87	
	W	020707	ACT# 108432018			VERIZON WIRELESS					
07/10	15	04/04/07	API	022675		3233237203	101325808		48.89	196.76	
	W	04/04/07	ACT# 108432018			VERIZON WIRELESS					
07/12	57	06/06/07	API	022675		1700327333	101327731		48.91	245.67	
	W	06062007	ACT# 781405197-00001			VERIZON WIRELESS					
07/12	172	06/13/07	API	022675		1710800327	101328003		48.89	294.56	
	W	06132007	ACT# 781405197-00001			VERIZON WIRELESS					
	LEDGER BALANCES --- DEBITS:					294.56	CREDITS:		.00	NET:	294.56
0011202	0001-1-120-120-00-2-00-5214	- INTERNET-CAPE LIGHT COMPACT									
07/11	73	05/09/07	API	023808		CLC3-2007-09	101326705		60.00	60.00	
	W	05092007	2 YR DOMAIN RENEWAL			CAPE.COM					
	LEDGER BALANCES --- DEBITS:					60.00	CREDITS:		.00	NET:	60.00
0011202	0001-1-120-120-00-2-00-5235	- LEGAL SERVICES-CAPE LIGHT CMCT									
07/01	131	07/26/06	API	020307	60003027	10027	6303		9.75	9.75	
	W	07262006	ENCUMBRANCE LEGAL SERVICES - G BCK LAW, .P.C.								
07/01	131	07/26/06	API	020307	60003027	10030-	6303		37,873.29	37,883.04	
	W	07262006	ENCUMBRANCE LEGAL SERVICES - G BCK LAW, .P.C.								
07/03	48	09/13/06	API	020307	60003027	10125	7778		473.66	38,356.70	
	W	09132006	ENCUMBRANCE LEGAL SERVICES - G BCK LAW, .P.C.								
07/04	63	10/11/06	API	020307		08-06--	8602		3,000.00	41,356.70	
	W	10112006	SERVICES			BCK LAW, .P.C.					
07/05	4	11/01/06	API	020307		10246-1	9251		3,542.00	44,898.70	
	W	11012006	CLC LEGAL SERVICES			BCK LAW, .P.C.					
07/06	110	12/13/06	API	020307		10361	101322214		2,665.00	47,563.70	
	W	12132006	SERVICES			BCK LAW, .P.C.					
07/06	110	12/13/06	API	020307		10362	101322214		3,215.24	50,778.94	
	W	12132006	SERVICES			BCK LAW, .P.C.					
07/06	228	12/27/06	API	020307		10382	101322764		11,283.00	62,061.94	
	W	122706	SERVICES			BCK LAW, .P.C.					
07/07	247	01/31/07	API	020307		10496	101323724		8,586.50	70,648.44	
	W	01312007	12/06			BCK LAW, .P.C.					
07/09	69	03/14/07	API	020307		10568	101324978		3,137.95	73,786.39	
	W	03142007	01/07 SERVICES			BCK LAW, .P.C.					
07/10	85	04/11/07	API	020307		10653	101325849		1,548.45	75,334.84	
	W	04112007	SERVICES			BCK LAW, .P.C.					
07/11	150	05/16/07	API	020307		10715	101326936		5,431.00	80,765.84	

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 2
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 05162007 SERVICES			BCK LAW, .P.C.					
07/11	150 05/16/07	API 020307		10697	101326936		11,195.50	91,961.34	
	W 05162007 SERVICES			BCK LAW, .P.C.					
07/11	249 05/30/07	API 020307		10786	101327315		3,366.50	95,327.84	
	W 05302007 04/07 SERVICES			BCK LAW, .P.C.					
07/11	249 05/30/07	API 020307		10804	101327315		1,512.50	96,840.34	
	W 05302007 04/07 SERVICES			BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		96,840.34	CREDITS:	.00	NET:		96,840.34	

0011202 0001-1-120-120-00-2-00-5238 - RETAIL INTERFACE-CAPE LIGHT CO

07/03	205 09/20/06	API 022874	60002817	8-2006-2	8025		43,518.91	43,518.91	
	W 09202006 PROFESSIONAL SERVICES PER CONT LA CAPRA ASSOCIATES								
07/05	4 11/01/06	API 022874	60002817	9-2006-9	9318		11,699.96	55,218.87	
	W 11012006 PROFESSIONAL SERVICES PER CONT LA CAPRA ASSOCIATES								
07/05	189 11/22/06	API 022874	60002817	10-2006-7	10056		2,045.21	57,264.08	
	W 11222006 PROFESSIONAL SERVICES PER CONT LA CAPRA ASSOCIATES								
07/06	66 12/05/06	GCR RECORD					-8,730.00	48,534.08	
	RECORD LACAPRA ASSOC CK3854								
07/07	247 01/31/07	API 020307		10465	101323724		1,761.22	50,295.30	
	W 01312007 12/06			BCK LAW, .P.C.					
07/08	402 02/28/07	API 022878	70002204	2007-08	101324608		6,200.25	56,495.55	
	W 02282007 PROFESSIONAL SERVICES PER PROP BIRCH TREE CAPITAL								
07/12	57 06/06/07	API 022878	70002204	2007-20	101327528		1,763.00	58,258.55	
	W 06062007 PROFESSIONAL SERVICES PER PROP BIRCH TREE CAPITAL								
	LEDGER BALANCES --- DEBITS:		66,988.55	CREDITS:	-8,730.00	NET:		58,258.55	

0011202 0001-1-120-120-00-2-00-5239 - PROF/TECH SERV-CAPE LIGHT CMPT

07/11	249 05/30/07	API 020307		10803	101327315		7,097.18	7,097.18	
	W 05302007 04/07 SERVICE			BCK LAW, .P.C.					
07/12	57 06/06/07	API 020940	70004623	040507	101327589		2,434.50	9,531.68	
	W 06062007 PREPARATION, FACILITATION & FO EXL GROUP								
	LEDGER BALANCES --- DEBITS:		9,531.68	CREDITS:	.00	NET:		9,531.68	

0011202 0001-1-120-120-00-2-00-5282 - TRAVEL-CAPE LIGHT COMPACT

07/02	41 08/09/06	API 023027		07-12-06	6812		21.00	21.00	
	W 08092006 REIMBURSE CLC			KAHN, OLGA					
07/02	41 08/09/06	API 023309		07-24-06	6793		50.27	71.27	
	W 08092006 REIMBURSE CLC			HALL, MAURA					
07/02	82 08/16/06	API 021322		08-04-06	7095		249.00	320.27	
	W 08162006 M DOWNEY / J SOARES			ISO NEW ENGLAND					
07/02	82 08/16/06	API 021322		08-04-06	7095		249.00	569.27	
	W 08162006 M DOWNEY / J SOARES			ISO NEW ENGLAND					

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 3
|glacthst

ORG	ACCOUNT					CHECK #	OB	AMOUNT	NET LEDGER BALANCE
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3				
07/02	82	08/16/06	API 022797		07-07-12-06	7202		26.24	595.51
	W 08162006	REIMBURSE CLC			WORTH, BARRY				
07/02	132	08/23/06	API 020838		08-01-17-06	7277		124.73	720.24
	W 08232006	REIMBURSE CLC			DOWNNEY, MARGARET				
07/03	205	09/20/06	API 021554		07-06-12-06	8031		56.96	777.20
	W 09202006	REIMBURSE CLC			MAHONEY, ROBERT				
07/03	205	09/20/06	API 022412		08-17-29-06	8082		133.62	910.82
	W 09202006	REIMBURSE			SOARES, JOSEPH				
07/03	205	09/20/06	API 022470		08-17-06	8087		45.80	956.62
	W 09202006	REIMBURSE			STRIEBEL, CHARLOTTE				
07/03	205	09/20/06	API 022797		08-16-17-06	8111		74.86	1,031.48
	W 09202006	REIMBURSE CLC			WORTH, BARRY				
07/04	25	10/04/06	API 023241		0726-092706	8415		65.32	1,096.80
	W 10042006	REIMBURSE CLC			CUNNINGHAM, JOHN A				
07/04	63	10/11/06	API 023027		09-27-06	8706		25.90	1,122.70
	W 10112006	REIMBURSE CLC			KAHN, OLGA				
07/04	63	10/11/06	API 023448		10-17-06	8689		340.06	1,462.76
	W 10112006	M ZIELINSKI / M DOWNEY			HOTEL NORTHAMPTON				
07/04	136	10/18/06	API 021214		0712-101106	8910		124.64	1,587.40
	W 10182006	REIMBURSE CLC			HODGKINSON, JOHN				
07/04	136	10/18/06	API 021554		09-12-30-06	8927		119.95	1,707.35
	W 10182006	REIMBURS ECLC			MAHONEY, ROBERT				
07/05	79	11/08/06	API 022412		0919-102706	9618		263.49	1,970.84
	W 11082006	REIMBURSE CLC			SOARES, JOSEPH				
07/05	79	11/08/06	API 022797		10-02-25-06	9647		45.92	2,016.76
	W 11082006	REIMBURSE CLC			WORTH, BARRY				
07/05	147	11/15/06	API 021554		10-03-23-06	9846		36.90	2,053.66
	W 11152006	REIMBURSE CLC			MAHONEY, ROBERT				
07/05	189	11/22/06	API 023241		1002-111606	10009		62.73	2,116.39
	W 11222006	REIMBURSE CLC			CUNNINGHAM, JOHN A				
07/05	241	11/29/06	API 022412		1031-111706	10517		76.06	2,192.45
	W 11292006	REIMBURSE CLC			SOARES, JOSEPH				
07/06	51	12/06/06	API 022797		11-07-17-06	101322180		51.25	2,243.70
	W 12062006	REIMBURSE CLC			WORTH, BARRY				
07/06	110	12/13/06	API 021554		11-06-16-06	101322344		98.09	2,341.79
	W 12132006	REIMBURSE CLC			MAHONEY, ROBERT				
07/06	185	12/20/06	API 023178		0707-121806	101322695		273.78	2,615.57
	W 122006	REIMBURSE CLC			SCHOFIELD, ROBERT				
07/06	228	12/27/06	API 022412		1128-121406	101322879		100.28	2,715.85
	W 122706	REIM CLC			SOARES, JOSEPH				
07/07	3	01/03/07	API 021388		0712-121806	101322959		102.50	2,818.35
	W 01032007	REIM CLC			KEUCH, DEANE				
07/07	88	01/10/07	API 021056		12-06-15-06	101323127		225.13	3,043.48
	W 01102007	CLC REIM			GALLIGAN, KEVIN				
07/07	88	01/10/07	API 021554		12-08-18-06	101323183		43.67	3,087.15
	W 01102007	REIMBURSE CLC			MAHONEY, ROBERT				
07/07	88	01/10/07	API 022420		01-03-07	101323267		52.51	3,139.66
	W 01102007	CLC REIM			SONG, MARGARET				
07/07	88	01/10/07	API 022797		12-08-18-06	101323305		50.89	3,190.55
	W 01102007	CLC REIM			WORTH, BARRY				
07/07	247	01/31/07	API 022470		01-11-12-07	101323884		47.64	3,238.19
	W 01312007	REIMBURSE CLC			STRIEBEL, CHARLOTTE				
07/08	91	02/07/07	API 022797		01-10-19-07	101324159		26.24	3,264.43
	W 020707	REIMBURSE CLC			WORTH, BARRY				

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 4
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
07/08	91 02/07/07	API 022412		0111-020207	101324117		207.29	3,471.72	
	W 020707	REIMBURSE CLC		SOARES, JOSEPH					
07/08	91 02/07/07	API 021554		01-10-24-07	101324064		290.72	3,762.44	
	W 020707	REIMBURSE CLC		MAHONEY, ROBERT					
07/08	228 02/21/07	API 020977		0712-011007	101324467		270.84	4,033.28	
	W 02212007	REIMBURSE CLC		FENLON, FREDERICK					
07/09	26 03/07/07	API 021232		03-21-07	101324851		60.00	4,093.28	
	W 03072007	M LECLAIR, M DOWNEY, B MAHONEY HOUSING ASSISTANCE C							
07/09	26 03/07/07	API 022412		0209-030107	101324928		97.38	4,190.66	
	W 03072007	REIMBURSE CLC		SOARES, JOSEPH					
07/10	15 04/04/07	API 021214		1108-032807	101325695		124.64	4,315.30	
	W 04/04/07	REIMBURSE CLC		HODGKINSON, JOHN					
07/10	85 04/11/07	API 022797		03-19-30-07	101326077		56.44	4,371.74	
	W 04112007	REIMBURSE CLC		WORTH, BARRY					
07/10	85 04/11/07	API 021554		0301-040507	101325980		157.56	4,529.30	
	W 04112007	REIMBURSE CLC		MAHONEY, ROBERT					
07/10	129 04/18/07	API 022412		0305-040507	101326232		211.62	4,740.92	
	W 04182007	REIMBURSE CLC		SOARES, JOSEPH					
07/10	129 04/18/07	API 023241		0110-041307	101326129		73.80	4,814.72	
	W 04182007	REIMBURSE CLC		CUNNINGHAM, JOHN A					
07/10	194 04/25/07	API 022791		CONFRM031907	101326437		75.00	4,889.72	
	W 04252007	552064-14789		WOODS HOLE MARTHA'S					
07/11	150 05/16/07	API 021554		04-02-27-07	101327018		49.34	4,939.06	
	W 05162007	REIMBURSE CLC		MAHONEY, ROBERT					
07/11	150 05/16/07	API 022797		04-10-13-07	101327075		38.54	4,977.60	
	W 05162007	REIMBURSE CLC		WORTH, BARRY					
07/11	150 05/16/07	API 021903		6209	101327029		99.00	5,076.60	
	W 05162007	CLC		NORTHEAST ENERGY AND					
07/12	172 06/13/07	API 022412		0427-052207	101327980		392.43	5,469.03	
	W 06132007	REIMBURSE CLC		SOARES, JOSEPH					
07/12	172 06/13/07	API 021554		05-01-29-07	101327906		66.69	5,535.72	
	W 06132007	REIMBURSE CLC		MAHONEY, ROBERT					
07/12	262 06/20/07	API 020838		0529-061507	101328140		270.00	5,805.72	
	W 06202007	REIMBURSE CLC		DOWNEY, MARGARET					
07/12	262 06/20/07	API 023178		0110-061307	101328400		108.65	5,914.37	
	W 06202007	REIMBURSE CLC		SCHOFIELD, ROBERT					
07/12	397 06/27/07	API 020977		0327-061307	101328571		260.76	6,175.13	
	W 06272007	REIMBURSE CLC		FENLON, FREDERICK					
07/12	397 06/27/07	API 022797		05-02-07	101328726		13.12	6,188.25	
	W 06272007	REIMBURSE CLC		WORTH, BARRY					
07/12	397 06/27/07	API 021214		0411-050907	101328586		31.16	6,219.41	
	W 06272007	REIMBURSE CLC		HODGKINSON, JOHN					
07/12	589 06/30/07	API 021554		06-04-21-07	101328958		212.01	6,431.42	
	W 07042007	REIMBURSE CLC		MAHONEY, ROBERT					
07/12	589 06/30/07	API 023241		0426-061307	101328827		59.86	6,491.28	
	W 07042007	REIMBURSE CLC		CUNNINGHAM, JOHN A					
07/12	589 06/30/07	API 022412 70005432		06-01-28-07	101329071		210.37	6,701.65	
	W 07042007	ENCUMBRANCE - TRAVEL		SOARES, JOSEPH					
07/12	589 06/30/07	API 020838 70005429		06-18--29-07	101328842		101.99	6,803.64	
	W 07042007	ENCUMBRANCE - TRAVEL		DOWNEY, MARGARET					
LEDGER BALANCES --- DEBITS:				6,803.64	CREDITS:	.00	NET:	6,803.64	

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

PG 5
|glacthst

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

0011202	0001-1-120-120-00-2-00-5291	- ADVERTISING-CAPE LIGHT COMPACT								
07/11	73 05/09/07	API 020521	70004087	672206	101326712			166.34		166.34
	W 05092007 LEGAL AD FOR CLC STREET LIGHT CC TIMES									
	LEDGER BALANCES --- DEBITS:			166.34	CREDITS:			.00	NET:	166.34
0011202	0001-1-120-120-00-2-00-5295	- PRINTING/COPY-CAPE LIGHT COMP								
07/07	195 01/24/07	API 022628	70002205	20341	101323683			239.58		239.58
	W 01242007 BLACK INK ON CLASSIC CREST SMO TYPE TRENDS									
07/07	195 01/24/07	API 020276	70002210	0046318-IN	101323511			183.26		422.84
	W 01242007 1000 10 X 13 KRAFT SUNTAN ENVE BAY STATE ENVELOPE									
07/11	249 05/30/07	API 023702	70004546	45388	101327406			70.00		492.84
	W 05302007 BUSINESS CARDS: CAPE LIGHT COM LIBERTY PRINTING									
	LEDGER BALANCES --- DEBITS:			492.84	CREDITS:			.00	NET:	492.84
0011202	0001-1-120-120-00-2-00-5299	- MISC CONTRACTL-CAPE LIGHT CMPT								
07/10	15 04/04/07	API 021475	70002887	399	101325717			3,544.22		3,544.22
	W 04/04/07 ENERGY ADVISE ON MAINTENANCE / LIGHTSMART CONSULTIN									
07/12	57 06/06/07	API 021475	70002887	413	101327637			848.44		4,392.66
	W 06062007 ENERGY ADVISE ON MAINTENANCE / LIGHTSMART CONSULTIN									
	LEDGER BALANCES --- DEBITS:			4,392.66	CREDITS:			.00	NET:	4,392.66
0011201	0001-1-120-120-99-1-00-5100	- SALARIES-CAPE LIGHT COMPACT								
07/01	40 07/14/06	PRJ 071406	1071406	1071406				2,865.43		2,865.43
	1071406 WARRANT=071406 RUN=1 COUNTY P									
07/01	92 07/14/06	GEN REVERS						-1,418.53		1,446.90
	REVERSE 06/25/06-06/30/06 P/R ACCRUAL									
07/01	134 07/28/06	PRJ 072806	1072806	1072806				2,893.81		4,340.71
	1072806 WARRANT=072806 RUN=1 COUNTY P									
07/02	59 08/11/06	PRJ 081106	1081106	1081106				2,893.81		7,234.52
	1081106 WARRANT=081106 RUN=1 COUNTY P									
07/02	141 08/25/06	PRJ 082506	1082506	1082506				2,893.81		10,128.33
	1082506 WARRANT=082506 RUN=1 COUNTY P									
07/03	21 09/08/06	PRJ 090806	1090806	1090806				2,893.81		13,022.14
	1090806 WARRANT=090806 RUN=1 COUNTY P									
07/03	257 09/22/06	PRJ 092206	1092206	1092206				2,893.81		15,915.95
	1092206 WARRANT=092206 RUN=1 COUNTY P									
07/04	50 10/06/06	PRJ 100606	1100606	1100606				2,893.81		18,809.76
	1100606 WARRANT=100606 RUN=1 COUNTY P									
07/04	149 10/20/06	PRJ 102006	1102006	1102006				2,893.81		21,703.57
	1102006 WARRANT=102006 RUN=1 COUNTY P									

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 6
|glacthst

ORG	ACCOUNT						NET LEDGER		
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
07/05	10	11/03/06	PRJ 110306	1110306	1110306			2,893.81	24,597.38
	1110306	WARRANT=110306 RUN=1 COUNTY P							
07/05	150	11/17/06	PRJ 111706	1111706	1111706			2,893.81	27,491.19
	1111706	WARRANT=111706 RUN=1 COUNTY P							
07/06	1	12/01/06	PRJ 120106	1120106	1120106			2,893.81	30,385.00
	1120106	WARRANT=120106 RUN=1 COUNTY P							
07/06	145	12/15/06	PRJ 121506	1121506	1121506			3,377.21	33,762.21
	1121506	WARRANT=121506 RUN=1 COUNTY P							
07/06	241	12/29/06	PRJ 122906	1122906	1122906			2,961.89	36,724.10
	1122906	WARRANT=122906 RUN=1 COUNTY P							
07/07	97	01/12/07	PRJ 011207	1011207	1011207			2,961.89	39,685.99
	1011207	WARRANT=011207 RUN=1 COUNTY P							
07/07	213	01/26/07	PRJ 012607	1012607	1012607			3,011.89	42,697.88
	012607	WARRANT=012607 RUN=1 COUNTY P							
07/08	93	02/09/07	PRJ 020907	1020907	1020907			2,961.89	45,659.77
	020907	WARRANT=020907 RUN=1 COUNTY P							
07/08	286	02/23/07	PRJ 022307	1022307	1022307			2,961.89	48,621.66
	022307	WARRANT=022307 RUN=1 COUNTY P							
07/09	28	03/09/07	PRJ 030907	1030907	1030907			2,961.89	51,583.55
	030907	WARRANT=030907 RUN=1 COUNTY P							
07/09	130	03/23/07	PRJ 032307	1032307	1032307			2,961.89	54,545.44
	032307	WARRANT=032307 RUN=1 COUNTY P							
07/10	31	04/06/07	PRJ 040607	1040607	1040607			2,961.89	57,507.33
	04/06/2007	WARRANT=040607 RUN=1 COUNTY P							
07/10	144	04/20/07	PRJ 042007	1042007	1042007			2,961.89	60,469.22
	042007	WARRANT=042007 RUN=1 COUNTY P							
07/11	31	05/04/07	PRJ 050407	1050407	1050407			2,961.89	63,431.11
	050407	WARRANT=050407 RUN=1 COUNTY P							
07/11	145	05/18/07	PRJ 051807	1051807	1051807			2,961.89	66,393.00
	051807	WARRANT=051807 RUN=1 COUNTY P							
07/12	1	06/01/07	PRJ 060107	1060107	1060107			3,160.67	69,553.67
	06012007	WARRANT=060107 RUN=1 COUNTY P							
07/12	233	06/15/07	PRJ 061507	1061507	1061507			2,980.82	72,534.49
	061507	WARRANT=061507 RUN=1 COUNTY P							
07/12	432	06/29/07	PRJ 062907	1062907	1062907			2,980.82	75,515.31
	062907	WARRANT=062907 RUN=1 COUNTY P							
07/12	588	06/30/07	GEN RECORD				B	1,569.82	77,085.13
	RECORD	06/24-06/30 ACCRUED P/R							
LEDGER BALANCES --- DEBITS:				78,503.66	CREDITS:		-1,418.53	NET:	77,085.13
0011201 0001-1-120-120-99-1-00-5983 - GROUP INSURANCE									
07/01	40	07/14/06	PRJ 071406	1071406	1071406			562.49	562.49
	1071406	WARRANT=071406 RUN=1 COUNTY P							
07/01	134	07/28/06	PRJ 072806	1072806	1072806			562.49	1,124.98
	1072806	WARRANT=072806 RUN=1 COUNTY P							
07/01	187	07/31/06	GEN INS					-1,124.98	.00
	ADJUST	INSURANCE TO 0011209 5983							
07/02	59	08/11/06	PRJ 081106	1081106	1081106			562.49	562.49
	1081106	WARRANT=081106 RUN=1 COUNTY P							
07/02	141	08/25/06	PRJ 082506	1082506	1082506			562.49	1,124.98

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 7
|glacthst

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

	1082506	WARRANT=082506	RUN=1 COUNTY P						
07/02	175 08/30/06	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/03	21 09/08/06	PRJ 090806 1090806	1090806				562.49	562.49	
	1090806	WARRANT=090806	RUN=1 COUNTY P						
07/03	257 09/22/06	PRJ 092206 1092206	1092206				562.49	1,124.98	
	1092206	WARRANT=092206	RUN=1 COUNTY P						
07/03	271 09/21/06	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/04	50 10/06/06	PRJ 100606 1100606	1100606				562.49	562.49	
	1100606	WARRANT=100606	RUN=1 COUNTY P						
07/04	149 10/20/06	PRJ 102006 1102006	1102006				562.49	1,124.98	
	1102006	WARRANT=102006	RUN=1 COUNTY P						
07/04	256 10/31/06	GRV INS					-1,124.98	.00	
	0705000018	INSURANCE TO 0011209 5983							
07/05	10 11/03/06	PRJ 110306 1110306	1110306				562.49	562.49	
	1110306	WARRANT=110306	RUN=1 COUNTY P						
07/05	18 11/02/06	GEN INS					-1,124.98	-562.49	
	ADJUST	INSURANCE TO 0011209 5983							
07/05	25 11/02/06	GRV INS					1,124.98	562.49	
	0705000018	INSURANCE TO 0011209 5983							
07/05	150 11/17/06	PRJ 111706 1111706	1111706				562.49	1,124.98	
	1111706	WARRANT=111706	RUN=1 COUNTY P						
07/05	244 11/30/06	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/06	1 12/01/06	PRJ 120106 1120106	1120106				562.49	562.49	
	1120106	WARRANT=120106	RUN=1 COUNTY P						
07/06	145 12/15/06	PRJ 121506 1121506	1121506				562.49	1,124.98	
	1121506	WARRANT=121506	RUN=1 COUNTY P						
07/06	261 12/31/06	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/07	97 01/12/07	PRJ 011207 1011207	1011207				562.49	562.49	
	1011207	WARRANT=011207	RUN=1 COUNTY P						
07/07	213 01/26/07	PRJ 012607 1012607	1012607				562.49	1,124.98	
	012607	WARRANT=012607	RUN=1 COUNTY P						
07/07	255 01/31/07	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/08	93 02/09/07	PRJ 020907 1020907	1020907				562.49	562.49	
	020907	WARRANT=020907	RUN=1 COUNTY P						
07/08	286 02/23/07	PRJ 022307 1022307	1022307				562.49	1,124.98	
	022307	WARRANT=022307	RUN=1 COUNTY P						
07/08	396 02/28/07	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/09	28 03/09/07	PRJ 030907 1030907	1030907				562.49	562.49	
	030907	WARRANT=030907	RUN=1 COUNTY P						
07/09	130 03/23/07	PRJ 032307 1032307	1032307				562.49	1,124.98	
	032307	WARRANT=032307	RUN=1 COUNTY P						
07/09	199 03/31/07	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO 0011209 5983							
07/10	31 04/06/07	PRJ 040607 1040607	1040607				562.49	562.49	
	04/06/2007	WARRANT=040607	RUN=1 COUNTY P						
07/10	144 04/20/07	PRJ 042007 1042007	1042007				562.49	1,124.98	
	042007	WARRANT=042007	RUN=1 COUNTY P						
07/10	211 04/30/07	GEN INS					-1,124.98	.00	

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 8
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	ADJUST	INSURANCE TO	0011209 5983						
07/11	31 05/04/07	PRJ 050407	1050407	1050407			562.49	562.49	
	050407	WARRANT=050407	RUN=1 COUNTY P						
07/11	145 05/18/07	PRJ 051807	1051807	1051807			562.49	1,124.98	
	051807	WARRANT=051807	RUN=1 COUNTY P						
07/11	275 05/31/07	GEN INS					-1,124.98	.00	
	ADJUST	INSURANCE TO	0011209 5983						
07/12	1 06/01/07	PRJ 060107	1060107	1060107			642.38	642.38	
	06012007	WARRANT=060107	RUN=1 COUNTY P						
07/12	233 06/15/07	PRJ 061507	1061507	1061507			642.38	1,284.76	
	061507	WARRANT=061507	RUN=1 COUNTY P						
07/12	582 06/30/07	GEN INS					-1,284.76	.00	
	ADJUST	INSURANCE TO	0011209 5983						
	LEDGER BALANCES --- DEBITS:		14,784.52		CREDITS:	-14,784.52	NET:	.00	
0011201	0001-1-120-120-99-1-00-5984	-	MEDICARE						
07/01	40 07/14/06	PRJ 071406	1071406	1071406			40.18	40.18	
	1071406	WARRANT=071406	RUN=1 COUNTY P						
07/01	134 07/28/06	PRJ 072806	1072806	1072806			40.59	80.77	
	1072806	WARRANT=072806	RUN=1 COUNTY P						
07/01	188 07/31/06	GEN MED					-80.77	.00	
	ADJUST	MEDICARE TO	0011209 5984						
07/02	59 08/11/06	PRJ 081106	1081106	1081106			40.59	40.59	
	1081106	WARRANT=081106	RUN=1 COUNTY P						
07/02	141 08/25/06	PRJ 082506	1082506	1082506			40.59	81.18	
	1082506	WARRANT=082506	RUN=1 COUNTY P						
07/02	176 08/30/06	GEN MED					-81.18	.00	
	ADJUST	MEDICARE TO	0011209 5984						
07/03	21 09/08/06	PRJ 090806	1090806	1090806			40.59	40.59	
	1090806	WARRANT=090806	RUN=1 COUNTY P						
07/03	257 09/22/06	PRJ 092206	1092206	1092206			40.59	81.18	
	1092206	WARRANT=092206	RUN=1 COUNTY P						
07/03	273 09/21/06	GEN MED					-81.18	.00	
	ADJUST	MEDICARE TO	0011209 5984						
07/04	50 10/06/06	PRJ 100606	1100606	1100606			40.59	40.59	
	1100606	WARRANT=100606	RUN=1 COUNTY P						
07/04	149 10/20/06	PRJ 102006	1102006	1102006			40.59	81.18	
	1102006	WARRANT=102006	RUN=1 COUNTY P						
07/04	255 10/31/06	GRV MED					-81.18	.00	
	0705000021	MEDICARE TO	0011209 5984						
07/05	10 11/03/06	PRJ 110306	1110306	1110306			40.59	40.59	
	1110306	WARRANT=110306	RUN=1 COUNTY P						
07/05	21 11/02/06	GEN MED					-81.18	-40.59	
	ADJUST	MEDICARE TO	0011209 5984						
07/05	24 11/02/06	GRV MED					81.18	40.59	
	0705000021	MEDICARE TO	0011209 5984						
07/05	150 11/17/06	PRJ 111706	1111706	1111706			40.59	81.18	
	1111706	WARRANT=111706	RUN=1 COUNTY P						
07/05	245 11/30/06	GEN MED					-81.18	.00	
	ADJUST	MEDICARE TO	0011209 5984						

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 9
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
07/06	1 12/01/06	PRJ 120106	1120106	1120106			40.59	40.59	
	1120106	WARRANT=120106	RUN=1 COUNTY P						
07/06	145 12/15/06	PRJ 121506	1121506	1121506			47.60	88.19	
	1121506	WARRANT=121506	RUN=1 COUNTY P						
07/06	241 12/29/06	PRJ 122906	1122906	1122906			42.95	131.14	
	1122906	WARRANT=122906	RUN=1 COUNTY P						
07/06	262 12/31/06	GEN MED					-131.14	.00	
	ADJUST	MEDICARE TO 0011209 5984							
07/07	97 01/12/07	PRJ 011207	1011207	1011207			41.58	41.58	
	1011207	WARRANT=011207	RUN=1 COUNTY P						
07/07	213 01/26/07	PRJ 012607	1012607	1012607			42.31	83.89	
	012607	WARRANT=012607	RUN=1 COUNTY P						
07/07	256 01/31/07	GEN MED					-83.89	.00	
	ADJUST	MEDICARE TO 0011209 5984							
07/08	93 02/09/07	PRJ 020907	1020907	1020907			41.58	41.58	
	020907	WARRANT=020907	RUN=1 COUNTY P						
07/08	286 02/23/07	PRJ 022307	1022307	1022307			41.58	83.16	
	022307	WARRANT=022307	RUN=1 COUNTY P						
07/08	400 02/28/07	GEN MED					-83.16	.00	
	ADJUST	MEDICARE TO 0011209 5984							
07/09	28 03/09/07	PRJ 030907	1030907	1030907			41.58	41.58	
	030907	WARRANT=030907	RUN=1 COUNTY P						
07/09	130 03/23/07	PRJ 032307	1032307	1032307			41.58	83.16	
	032307	WARRANT=032307	RUN=1 COUNTY P						
07/09	201 03/31/07	GEN MED					-83.16	.00	
	ADJUST	MEDICARE TO 0011209 5984							
07/10	31 04/06/07	PRJ 040607	1040607	1040607			41.58	41.58	
	04/06/2007	WARRANT=040607	RUN=1 COUNTY P						
07/10	144 04/20/07	PRJ 042007	1042007	1042007			41.58	83.16	
	042007	WARRANT=042007	RUN=1 COUNTY P						
07/10	212 04/30/07	GEN MED					-83.16	.00	
	ADJUST	MEDICARE TO 0011209 5984							
07/11	31 05/04/07	PRJ 050407	1050407	1050407			41.58	41.58	
	050407	WARRANT=050407	RUN=1 COUNTY P						
07/11	145 05/18/07	PRJ 051807	1051807	1051807			41.58	83.16	
	051807	WARRANT=051807	RUN=1 COUNTY P						
07/11	276 05/31/07	GEN MED					-83.16	.00	
	ADJUST	MEDICARE TO 0011209 5984							
07/12	1 06/01/07	PRJ 060107	1060107	1060107			44.26	44.26	
	06012007	WARRANT=060107	RUN=1 COUNTY P						
07/12	233 06/15/07	PRJ 061507	1061507	1061507			41.65	85.91	
	061507	WARRANT=061507	RUN=1 COUNTY P						
07/12	432 06/29/07	PRJ 062907	1062907	1062907			43.22	129.13	
	062907	WARRANT=062907	RUN=1 COUNTY P						
07/12	584 06/30/07	GEN MED					-129.13	.00	
	ADJUST	MEDICARE TO 0011209 5984							
LEDGER BALANCES --- DEBITS:				1,163.47	CREDITS:	-1,163.47	NET:	.00	

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 10
|glacthet

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
0011203	0001-1-120-120-99-3-00-5361	- POSTAGE-CAPE LIGHT COMPACT							
07/02	82 08/16/06	API 020974		114614566	7063		86.99	86.99	
	W 08162006	ACT#159189856		FEDERAL EXPRESS					
07/02	167 08/30/06	API 020974		115876450	7465		45.47	132.46	
	W 08302006	ACT#159189856		FEDERAL EXPRESS					
07/02	167 08/30/06	API 020974		118474151	7465		31.78	164.24	
	W 08302006	ACT#159189856		FEDERAL EXPRESS					
07/04	63 10/11/06	API 020974		119765096	8665		99.30	263.54	
	W 10112006	ACT#159189856		FEDERAL EXPRESS					
07/04	63 10/11/06	API 020974		842958018	8665		53.65	317.19	
	W 10112006	ACT#159189856		FEDERAL EXPRESS					
07/04	136 10/18/06	API 020974		844250076	8900		11.64	328.83	
	W 10182006	ACT#159189856		FEDERAL EXPRESS					
07/04	180 10/25/06	API 020974		117161965	9093		61.36	390.19	
	W 10252006	ACT#159189856		FEDERAL EXPRESS					
07/05	4 11/01/06	API 020974		846842513	9283		15.96	406.15	
	W 11012006	ACT# 159189856		FEDERAL EXPRESS					
07/06	110 12/13/06	API 020974		853305098	101322279		34.16	440.31	
	W 12132006	ACT#159189856		FEDERAL EXPRESS					
07/06	110 12/13/06	API 020974		854602501	101322279		26.29	466.60	
	W 12132006	ACT#159189856		FEDERAL EXPRESS					
07/07	116 01/17/07	API 020974		855651083	101323379		15.41	482.01	
	W 01172007	ACT# 159189856		FEDERAL EXPRESS					
07/07	195 01/24/07	API 020974		859721187	101323571		13.16	495.17	
	W 01242007	ACT# 159189856		FEDERAL EXPRESS					
07/07	195 01/24/07	API 020974		860963494	101323571		37.47	532.64	
	W 01242007	ACT#159189856		FEDERAL EXPRESS					
07/08	150 02/14/07	API 020974		865803669	101324250		15.60	548.24	
	W 02142007	ACT# 159189856		FEDERAL EXPRESS					
07/09	26 03/07/07	API 020974		867021457	101324833		42.81	591.05	
	W 03072007	ACT# 159189856		FEDERAL EXPRESS					
07/09	69 03/14/07	API 020974		869678873	101325049		27.39	618.44	
	W 03142007	ACT# 159189856		FEDERAL EXPRESS					
07/09	191 03/28/07	API 022119		CLC-02-07	101325595		283.50	901.94	
	W 03282007	POSTAGE		US POSTMASTER					
07/09	191 03/28/07	API 020974		873611532	101325464		106.94	1,008.88	
	W 03282007	ACT# 159189856		FEDERAL EXPRESS					
07/09	191 03/28/07	API 020974		872261031	101325464		16.02	1,024.90	
	W 03282007	ACT# 159189856		FEDERAL EXPRESS					
07/10	15 04/04/07	API 020974		874964091	101325678		15.73	1,040.63	
	W 04/04/07	ACT# 159189856		FEDERAL EXPRESS					
07/11	73 05/09/07	API 020974		878905743	101326751		138.56	1,179.19	
	W 05092007	ACT# 159189856		FEDERAL EXPRESS					
07/11	223 05/23/07	API 020974		200927795	101327151		13.70	1,192.89	
	W 05232007	ACT# 159189856		FEDERAL EXPRESS					
07/11	223 05/23/07	API 020974		202221178	101327151		31.90	1,224.79	
	W 05232007	ACT# 159189856		FEDERAL EXPRESS					
07/12	397 06/27/07	API 020974		204895664	101328570		25.31	1,250.10	
	W 06272007	ACT# 159189856		FEDERAL EXPRESS					
07/12	397 06/27/07	API 020974		206221223	101328570		16.10	1,266.20	
	W 06272007	ACT# 159189856		FEDERAL EXPRESS					

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 11
|glacthst

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

LEDGER BALANCES --- DEBITS:			1,266.20		CREDITS:			.00	NET: 1,266.20
0011203	0001-1-120-120-99-3-00-5399 - MISC SUPPLIES-CAPE LIGHT CMPCT								
07/02	7	08/02/06	API 022702	70000219	STF313	6672		14.95	14.95
	W	08022006 P020 (HAM-16201-6): COPY PAPER WB MASON							
07/02	41	08/09/06	API 022702	70000210	STF709	6936		27.00	41.95
	W	08092006 PIL-31003: PILOT G2 GEL PENS, WB MASON							
07/03	48	09/13/06	API 022675		3202788914	7889		48.89	90.84
	W	09132006 ACT#108432018 VERIZON WIRELESS							
07/03	400	09/13/06	APM 022675		3202788914	7889		-48.89	41.95
	TO CORRECT ACT#108432018		0	VERIZON WIRELESS					
07/04	63	10/11/06	API 022702	70001239	SMD913	8823		12.32	54.27
	W	10112006 UNV-61000: CLEAR BOX SEALING T WB MASON							
07/04	180	10/25/06	API 022702	70001306	SOQ431	9220		3.87	58.14
	W	10252006 MEA-06622: NOTEBOOKS WB MASON							
07/05	147	11/15/06	API 021384	70001741	041758	9826		189.00	247.14
	W	11152006 HON-S82ABCQ: BOOKCASE, 5 SHELF KENMARK OFFICE SYSTE							
07/05	189	11/22/06	API 022675		3212323614	10129		48.89	296.03
	W	11222006 ACT#108432018 VERIZON WIRELESS							
07/05	241	11/29/06	API 022702	70001802	BBJ679	10565		14.21	310.24
	W	11292006 AAG-70NF4505: 2007 CALENDAR SM WB MASON							
07/05	292	11/29/06	API 022702	70002564	SLT660	101323706		4.66	314.90
	W	112906 HOD-124-41 ECOTONES, MONTHLY D WB MASON							
07/06	51	12/06/06	API 022675		3217240754	101322168		48.89	363.79
	W	12062006 ACT#108432018 VERIZON WIRELESS							
07/07	116	01/17/07	API 022675		3222178716	101323474		48.89	412.68
	W	01172007 ACT# 108432018 VERIZON WIRELESS							
07/08	91	02/07/07	API 022702	70002730	SPT838	101324153		47.55	460.23
	W	020707 MMM-810P10K: SCOTCH TAPE WB MASON							
07/08	91	02/07/07	API 022702	70002730	SQD469	101324153		.06	460.29
	W	020707 B055 (UNV-10220): 3/4" BINDER WB MASON							
07/08	91	02/07/07	API 022702		SPT838-C	101324153		-.18	460.11
	CRED MEMO CUST#M06018		WB MASON						
07/08	228	02/21/07	API 022702	70003024	SWY168-000	101324583		34.96	495.07
	W	02212007 UNV-80101: LASER LABELS, WHITE WB MASON							
07/08	228	02/21/07	API 022702	70002884	STJ456	101324583		66.91	561.98
	W	02212007 SMD-73810: SMEAD EXPANDABLE FO WB MASON							
07/08	402	02/28/07	API 023702	70003153	45132	101324683		350.00	911.98
	W	02282007 5000 SHEETS CAPE LIGHT COMPACT LIBERTY PRINTING							
07/08	402	02/28/07	API 022675		3230885389	101324756		48.89	960.87
	W	02282007 ACT# 108432018 VERIZON WIRELESS							
07/09	191	03/28/07	API 022969	70003462	2953320-0	101325531		784.00	1,744.87
	W	03282007 HEW-Q2672A: HP TONER CARTRIDGE NELSON							
07/09	191	03/28/07	API 020276	70003154	0048304-IN	101325421		704.70	2,449.57
	W	03282007 SET UP FEE BAY STATE ENVELOPE							
07/11	10	05/02/07	API 021273	70003867	1539361A	101326542		285.00	2,734.57
	W	05022007 COLOR DEVELOPERS: CYAN, MAGENT IKON OFFICE SOLUTION							
07/11	150	05/16/07	API 022702	70003379	SEC884-000	101327073		21.65	2,756.22
	W	05162007 BIC-WOTAPP11: BIC CORRECTION T WB MASON							
07/11	150	05/16/07	API 022702	70003379	SEO278-001	101327073		1.51	2,757.73
	W	05162007 BIC-WOTAPP11: BIC CORRECTION T WB MASON							

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 12
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
07/11	223 05/23/07	API 022702	70004304	SWB742-000	101327276		52.85	2,810.58	
	W 05232007	RED-53110: LAB NOTEBOOK		WB MASON					
07/12	397 06/27/07	API 020276	70004766	0051764-IN	101328501		95.00	2,905.58	
	W 06272007	REPRINT OF 10 X 13 KRAFT SUNTA BAY STATE ENVELOPE							
	LEDGER BALANCES --- DEBITS:		2,954.65	CREDITS:		-49.07	NET:	2,905.58	

0011204 0001-1-120-120-99-4-00-5421 - ASSOC DUES-CAPE LIGHT COMPACT

07/01	131 07/26/06	API 022875		07-12-06	6495		20.00	20.00	
	W 07262006	M DOWNEY / RENEWAL		WASHINGTON ELECTRIC					
07/03	48 09/13/06	API 022147		4076	7867		5,000.00	5,020.00	
	W 09132006	CUST# 20-BARN001		PUBLIC TECHNOLOGY					
07/07	116 01/17/07	API 021909		2007	101323432		225.00	5,245.00	
	W 01172007	RENEWALS		NORTHEAST SUSTAINABL					
07/12	589 06/30/07	API 023204	70005181	0704514	101329069		1,397.00	6,642.00	
	W 07042007	SNL FINANCIAL NEWS FOR POWER D SNL FINANCIAL LC							
	LEDGER BALANCES --- DEBITS:		6,642.00	CREDITS:		.00	NET:	6,642.00	

0011205 0001-1-120-120-99-5-00-5599 - MISC EQUIPMENT-CAPE LIGHT CMPT

07/07	3 01/03/07	API 022702	70001495	331251	101323013		87.00	87.00	
	W 01032007	F146 (HON-682L): LATERAL FILE	WB MASON						
	LEDGER BALANCES --- DEBITS:		87.00	CREDITS:		.00	NET:	87.00	

0011209 0001-1-120-120-99-9-00-5981 - RETIREMENT-CAPE LIGHT COMPACT

07/01	31 07/12/06	API 022205		07-01-06-	70106		5,802.50	5,802.50	
	CK 7010	COUNTY OF BARNSTABLE FY 2007	BARNSTABLE COUNTY RE						
07/07	88 01/10/07	API 022205		12-13-16	12132006		5,802.50	11,605.00	
	CK 1213200	COUNTY OF BARNSTABLE FY 2007	BARNSTABLE COUNTY RE						
07/12	598 06/30/07	GEN ADJUST					-752.57	10,852.43	
	ADJUST	FOR FY07 RETMNT EXPEND							
	LEDGER BALANCES --- DEBITS:		11,605.00	CREDITS:		-752.57	NET:	10,852.43	

0011209 0001-1-120-120-99-9-00-5983 - GRP INSURANCE-CAPE LIGHT CMPCT

07/01	187 07/31/06	GEN INS					1,124.98	1,124.98	
	ADJUST	INSURANCE FRM 0011201 5983							
07/02	175 08/30/06	GEN INS					1,124.98	2,249.96	
	ADJUST	INSURANCE FRM 0011201 5983							
07/03	271 09/21/06	GEN INS					1,124.98	3,374.94	
	ADJUST	INSURANCE FRM 0011201 5983							

03/06/2014 13:53 |Barnstable County
 jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 13
 |glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
07/04	256 10/31/06	GRV INS					1,124.98	4,499.92	
	0705000018	INSURANCE FRM	0011201 5983						
07/05	18 11/02/06	GEN INS					1,124.98	5,624.90	
	ADJUST	INSURANCE FRM	0011201 5983						
07/05	25 11/02/06	GRV INS					-1,124.98	4,499.92	
	0705000018	INSURANCE FRM	0011201 5983						
07/05	244 11/30/06	GEN INS					1,124.98	5,624.90	
	ADJUST	INSURANCE FRM	0011201 5983						
07/06	261 12/31/06	GEN INS					1,124.98	6,749.88	
	ADJUST	INSURANCE FRM	0011201 5983						
07/07	255 01/31/07	GEN INS					1,124.98	7,874.86	
	ADJUST	INSURANCE FRM	0011201 5983						
07/08	396 02/28/07	GEN INS					1,124.98	8,999.84	
	ADJUST	INSURANCE FRM	0011201 5983						
07/09	199 03/31/07	GEN INS					1,124.98	10,124.82	
	ADJUST	INSURANCE FRM	0011201 5983						
07/10	211 04/30/07	GEN INS					1,124.98	11,249.80	
	ADJUST	INSURANCE FRM	0011201 5983						
07/11	275 05/31/07	GEN INS					1,124.98	12,374.78	
	ADJUST	INSURANCE FRM	0011201 5983						
07/12	582 06/30/07	GEN INS					1,284.76	13,659.54	
	ADJUST	INSURANCE FRM	0011201 5983						
LEDGER BALANCES --- DEBITS:				14,784.52	CREDITS:	-1,124.98	NET:	13,659.54	

0011209 0001-1-120-120-99-9-00-5984 - MEDICARE-CAPE LIGHT COMPACT

07/01	188 07/31/06	GEN MED					80.77	80.77	
	ADJUST	MEDICARE FRM	0011201 5984						
07/02	176 08/30/06	GEN MED					81.18	161.95	
	ADJUST	MEDICARE FRM	0011201 5984						
07/03	273 09/21/06	GEN MED					81.18	243.13	
	ADJUST	MEDICARE FRM	0011201 5984						
07/04	255 10/31/06	GRV MED					81.18	324.31	
	0705000021	MEDICARE FRM	0011201 5984						
07/05	21 11/02/06	GEN MED					81.18	405.49	
	ADJUST	MEDICARE FRM	0011201 5984						
07/05	24 11/02/06	GRV MED					-81.18	324.31	
	0705000021	MEDICARE FRM	0011201 5984						
07/05	245 11/30/06	GEN MED					81.18	405.49	
	ADJUST	MEDICARE FRM	0011201 5984						
07/06	262 12/31/06	GEN MED					131.14	536.63	
	ADJUST	MEDICARE FRM	0011201 5984						
07/07	256 01/31/07	GEN MED					83.89	620.52	
	ADJUST	MEDICARE FRM	0011201 5984						
07/08	400 02/28/07	GEN MED					83.16	703.68	
	ADJUST	MEDICARE FRM	0011201 5984						
07/09	201 03/31/07	GEN MED					83.16	786.84	
	ADJUST	MEDICARE FRM	0011201 5984						
07/10	212 04/30/07	GEN MED					83.16	870.00	
	ADJUST	MEDICARE FRM	0011201 5984						
07/11	276 05/31/07	GEN MED					83.16	953.16	

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 14
|glacthst

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

	ADJUST	MEDICARE FRM	0011201	5984				
07/12	584 06/30/07	GEN MED					129.13	1,082.29
	ADJUST	MEDICARE FRM	0011201	5984				
	LEDGER BALANCES --- DEBITS:			1,163.47	CREDITS:	-81.18	NET:	1,082.29
0011212 0001-1-120-121-99-2-00-5299 - MUNICIPAL ENERGY EFFIC-MISC CONT								
07/06	228 12/27/06	API 020307		10401	101322764		3,725.50	3,725.50
	W 122706	SERVICES		BCK LAW, .P.C.				
07/11	10 05/02/07	API 023645	70002619	7000614	101326532		3,776.25	7,501.75
	W 05022007	PROFESSIONAL SERVICES - CAPE C GLOBAL ENERGY CONCEP						
	LEDGER BALANCES --- DEBITS:			7,501.75	CREDITS:	.00	NET:	7,501.75
0011222 0001-1-120-122-99-2-00-5299 - RENEWABLE ENERGY FUNDS - CLC								
07/01	131 07/26/06	API 020307	60000389	10031		6303	1,363.00	1,363.00
	W 07262006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/03	48 09/13/06	API 020307	60000389	10122		7778	329.00	1,692.00
	W 09132006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/03	48 09/13/06	API 020307	70000674	10125-		7778	7,241.00	8,933.00
	W 09132006	PROFESSIONAL LEGAL SERVICES RE BCK LAW, .P.C.						
07/04	63 10/11/06	API 020307	70000674	08-06-		8602	10,864.50	19,797.50
	W 10112006	PROFESSIONAL LEGAL SERVICES RE BCK LAW, .P.C.						
07/04	63 10/11/06	API 020307	60000389	10171		8602	634.50	20,432.00
	W 10112006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/05	4 11/01/06	API 020307	70000674	10228		9251	2,600.00	23,032.00
	W 11012006	PROFESSIONAL LEGAL SERVICES RE BCK LAW, .P.C.						
07/05	4 11/01/06	API 020307	60000389	10230		9251	2,773.00	25,805.00
	W 11012006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/05	4 11/01/06	API 020307	70000674	10246		9251	9,294.50	35,099.50
	W 11012006	PROFESSIONAL LEGAL SERVICES RE BCK LAW, .P.C.						
07/06	51 12/06/06	API 020307	60000389	10341		101322025	2,561.50	37,661.00
	W 12062006	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/06	110 12/13/06	API 020307	70001424	10361-		101322214	493.50	38,154.50
	W 12132006	PROFESSIONAL LEGA SERVICES FOR BCK LAW, .P.C.						
07/06	228 12/27/06	API 020307	60000389	10384		101322764	1,258.00	39,412.50
	W 122706	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/07	247 01/31/07	API 020307	60000389	10494		101323724	1,010.50	40,423.00
	W 01312007	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/09	69 03/14/07	API 020307	60000389	10589		101324978	1,809.50	42,232.50
	W 03142007	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/10	85 04/11/07	API 020307	60000389	10635		101325849	1,198.50	43,431.00
	W 04112007	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.						
07/11	150 05/16/07	API 020307	70001424	10725		101326936	23.50	43,454.50
	W 05162007	PROFESSIONAL LEGA SERVICES FOR BCK LAW, .P.C.						
07/11	150 05/16/07	API 020307	70001424	10556		101326936	2,162.00	45,616.50
	W 05162007	PROFESSIONAL LEGA SERVICES FOR BCK LAW, .P.C.						
07/11	150 05/16/07	API 020307	70001424	10681		101326936	164.50	45,781.00

03/06/2014 13:53 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 15
|glacthst

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

	W 05162007	PROFESSIONAL LEGA SERVICES FOR BCK LAW, .P.C.							
07/11	150 05/16/07	API 020307	60000389	10698	101326936		1,645.00	47,426.00	
	W 05162007	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
07/11	249 05/30/07	API 020307	60000389	10784	101327315		3,078.50	50,504.50	
	W 05302007	LEGAL SERVICES FOR ORLEANS WIN BCK LAW, .P.C.							
LEDGER BALANCES --- DEBITS:			50,504.50	CREDITS:		.00	NET:	50,504.50	

GRAND TOTAL --- DEBITS:			376,531.35	CREDITS:		-28,104.32	NET:	348,427.03	

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 1
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
2006	2006-1-120-120-00-0-68-4601	-	SOLAR OUR SCHOOLS GRANT REVENU						
07/05	135 11/08/06	GCR RECORD					-208,914.51	-208,914.51	
	RECORD	MA TECH COLLAB CK35396							
07/09	40 03/06/07	GCR RECORD					-150,552.00	-359,466.51	
	RECORD	MA TECH COLLAB CK36305							
07/10	148 04/19/07	GCR RECORD					-61,600.73	-421,067.24	
	RECORD	MA TECH COLLAB CK36598							
07/11	211 05/22/07	GCR RECORD					-41,208.00	-462,275.24	
	RECORD	MA TECH COLLAB CK36969							
07/12	327 06/22/07	GCR RECORD					-8,582.65	-470,857.89	
	RECORD	EFI CK212375							
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-470,857.89	NET:	-470,857.89	

2006 2006-1-120-120-00-0-68-5299 - SOLAR OUR SCHOOLS GRTS-CONTRCT

07/01	215 07/17/06	APM 023259 70000166	E141-06	6088	132,771.37	132,771.37
	TO CORRECT 21 MBR MUNICIPALITIES	2007 KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E147-06	9650	22,629.28	155,400.65
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E148-06	9650	22,629.28	178,029.93
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E149-06	9650	26,396.61	204,426.54
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E151-06	9650	27,230.46	231,657.00
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E152-06	9650	27,230.46	258,887.46
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E153-06	9650	27,230.46	286,117.92
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E154-06	9650	27,230.46	313,348.38
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E155-06	9650	22,629.28	335,977.66
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	87 11/09/06	API 023259 70000166	E156-06	9650	27,230.46	363,208.12
	W 11092006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/05	147 11/15/06	API 023259 70000166	E143-06	9834	22,659.28	385,867.40
	W 11152006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/06	110 12/13/06	API 023259 70000166	E144-06	101322336	22,659.28	408,526.68
	W 12132006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/06	110 12/13/06	API 023259 70000166	E145-06	101322336	22,659.28	431,185.96
	W 12132006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/06	110 12/13/06	API 023259 70000166	E146-06	101322336	27,230.46	458,416.42
	W 12132006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/06	110 12/13/06	API 023259 70000166	E160-06	101322336	6,727.88	465,144.30
	W 12132006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/06	110 12/13/06	API 023259 70000166	E161-06	101322336	22,729.28	487,873.58
	W 12132006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				
07/06	110 12/13/06	API 023259 70000166	E162-06	101322336	23,391.91	511,265.49
	W 12132006 PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT				

03/06/2014 13:52 |Barnstable County
 jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 2
 |glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
07/08	91 02/07/07	API 023259	70000166	E195-06	101334483		8,330.00	519,595.49	
	W 020707	PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT						
07/08	91 02/07/07	API 023259	70000166	E196-06	101334483		2,006.00	521,601.49	
	W 020707	PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT						
07/08	402 02/28/07	API 023259	70000166	E141-06-	101324679		1,827.74	523,429.23	
	W 02282007	PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT						
07/12	589 06/30/07	API 023259	70000166	06-28-07	101328931		10,510.00	533,939.23	
	W 07042007	PROFESSIONAL SERVICES PER RFP	KW MANAGEMENT						
	LEDGER BALANCES --- DEBITS:		533,939.23	CREDITS:		.00	NET:	533,939.23	
2080	2080-1-120-120-00-0-68-4601	- GREEN AFFORD HOMES GRT REV							
07/08	225 02/14/07	GCR RECORD					-252,865.00	-252,865.00	
	RECORD	WIRE-EST COSTS THRU 6/30/07							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-252,865.00	NET:	-252,865.00	
2080	2080-1-120-120-00-0-68-5299	- GREEN AFF HOMES GRT-CONTRCT							
07/05	4 11/01/06	API 022492	70001525	06-061-02	9382		3,172.50	3,172.50	
	W 11012006	PROFESSIONAL SERVICES - TIM WO SYNAPSE ENERGY ECON							
07/05	4 11/01/06	API 022678	70001550	0002835-IN	9397		12,386.25	15,558.75	
	W 11012006	PROFESSIONAL SERVICES	VERMONT ENERGY INVES						
07/05	79 11/08/06	API 020307		10229	9433		2,726.00	18,284.75	
	W 11082006 09/06	CLC	BCK LAW, .P.C.						
07/05	189 11/22/06	API 022678	70001550	0002818-IN	10130		2,613.75	20,898.50	
	W 11222006	PROFESSIONAL SERVICES	VERMONT ENERGY INVES						
07/06	51 12/06/06	API 020307		10353	101322025		3,431.00	24,329.50	
	W 12062006	SERVICES	BCK LAW, .P.C.						
07/07	247 01/31/07	API 020307		10495	101323724		2,232.50	26,562.00	
	W 01312007 12/06		BCK LAW, .P.C.						
07/09	69 03/14/07	API 020307		10588	101324978		1,551.00	28,113.00	
	W 03142007 01/07	SERVICES	BCK LAW, .P.C.						
07/09	191 03/28/07	API 020521	70003102	665711	101325443		352.12	28,465.12	
	W 03282007	LEGAL AD FOR CLC GREEN AFFORDA CC TIMES							
07/09	191 03/28/07	API 020521	70003259	666672	101325443		342.40	28,807.52	
	W 03282007	LEGAL AD FOR CLC ADVANCED BUIL CC TIMES							
07/10	85 04/11/07	API 023083	70003868	04-02-07	101326045		8,200.00	37,007.52	
	W 04112007	PROFESSIONAL SERVICES: TECHNIC SOLARWRIGHTS							
07/10	129 04/18/07	API 020498	70003966	040307	101326114		7,400.00	44,407.52	
	W 04182007	PROFESSIONAL SERVICES FOR TECN CAPE & ISLANDS SELF							
	LEDGER BALANCES --- DEBITS:		44,407.52	CREDITS:		.00	NET:	44,407.52	

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 3
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
2080	2080-1-120-120-00-0-68-5399	-	GREEN AFF HOMES	GRT-SUPPLIES					
07/11	223 05/23/07	API 022702	70004304	SWB742-000	101327276		47.89	47.89	
	W 05232007	CRD-10320:	EASYOPEN	CLEARVUE B	WB MASON				
	LEDGER BALANCES --- DEBITS:		47.89	CREDITS:	.00	NET:		47.89	
8038	8038-1-120-120-00-0-00-4999	-	ENERGY EFFIC	FD-TRANSFERS IN					
07/12	305 06/21/07	GEN RECORD					-100,000.00	-100,000.00	
	RECORD	TRNS TO 8038	4999						
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-100,000.00	NET:		-100,000.00	
8038	8038-1-120-120-00-0-00-5235	-	ENERGY EFFIC	RES FD-LEGAL SERV					
07/09	69 03/14/07	API 020307	70002989	10570	101324978		747.00	747.00	
	W 03142007	PROFESSIONAL	LEGAL SERVICES	FO BCK LAW, .P.C.					
07/10	85 04/11/07	API 020307	70002989	10659	101325849		5,490.50	6,237.50	
	W 04112007	PROFESSIONAL	LEGAL SERVICES	FO BCK LAW, .P.C.					
07/11	150 05/16/07	API 020307	70002989	10716	101326936		3,796.25	10,033.75	
	W 05162007	PROFESSIONAL	LEGAL SERVICES	FO BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		10,033.75	CREDITS:	.00	NET:		10,033.75	
8046	8046-1-120-120-00-0-00-4201	-	MIL ADDER	REVENUES-POWER SUPP					
07/04	257 10/13/06	GEN RECLAS					-54,822.34	-54,822.34	
	RECLASS	PART 9/06	WIRE FRM	8047 4301					
07/04	258 10/13/06	GEN RECLAS					-7,043.36	-61,865.70	
	RECLASS	PART 9/06	WIRE FRM	8047 4301					
07/04	303 10/13/06	GEN RECLAS					-4,615.46	-66,481.16	
	RECLASS	PART 9/06	WIRE FRM	8047 4301					
07/05	282 11/14/06	GEN RECLAS					-29.90	-66,511.06	
	RECLASS	PART 10/06	WIRE FRM	8047 4301					
07/08	224 02/13/07	GCR RECORD					-56,194.17	-122,705.23	
	RECORD	PART 01/07	CON ED	WIRE					
07/08	225 02/14/07	GCR RECORD					-56,119.61	-178,824.84	
	RECORD	PART 01/07	CON ED	WIRE					
07/09	104 03/12/07	GCR RECORD					-102,986.01	-281,810.85	
	RECORD	02/07	CON-ED	WIRE					
07/10	131 04/11/07	GCR RECORD					-114,904.32	-396,715.17	
	RECORD	03/07	CON-ED	WIRE					
07/11	242 05/11/07	GCR RECORD					-82,335.15	-479,050.32	
	RECORD	PART 04/07	CON-ED	WIRE					
07/12	314 06/13/07	GCR RECORD					-72.42	-479,122.74	
	RECORD	PART 04/07	CON-ED	WIRE					

```
| PG      4
| glacthst
```

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

07/12	314	06/13/07	GCR	RECORD					-99,021.68	-578,144.42	
	RECORD	05/07	CON-ED	WIRE							
	LEDGER BALANCES	---	DEBITS:			.00	CREDITS:	-578,144.42	NET:	-578,144.42	
8046	8046-1-120-120-00-0-00-4301 - CES WIND CONTRIB REV-POWER SUP										
07/05	33	11/01/06	GEN	RECORD					-120,000.00	-120,000.00	
	RECORD		CON ED	WIRE-EFFIC/EDUC	PROGRMS						
	LEDGER BALANCES	---	DEBITS:			.00	CREDITS:	-120,000.00	NET:	-120,000.00	
8046	8046-1-120-120-00-0-00-5290 - POWER SUPPLY RES FD-ADVERTISG										
07/04	63	10/11/06	API	020954	70000881	262681		8655	260.40	260.40	
	W 10112006	3	COL X 8"	ADS TO RUN IN 4	REG ENTERPRISE						
07/04	63	10/11/06	API	020954	70000881	262681-		8656	334.32	594.72	
	W 10112006	3	COL X 8"	ADS TO RUN IN 4	REG ENTERPRISE						
07/04	63	10/11/06	API	022152	70001003	33711		8775	370.00	964.72	
	W 10112006		RADIO ADVERTISEMENT	TO RUN FRO	QANTUM OF CAPE COD						
07/04	63	10/11/06	API	022152	70001003	33712		8775	420.00	1,384.72	
	W 10112006		RADIO ADVERTISEMENT	TO RUN FRO	QANTUM OF CAPE COD						
07/04	63	10/11/06	API	022798	70001004	350000020000		8829	360.00	1,744.72	
	W 10112006		RADIO ADVERTISEMENT	TO RUN FRO	WQRC						
07/04	63	10/11/06	API	022798	70001004	350000030000		8829	510.00	2,254.72	
	W 10112006		RADIO ADVERTISEMENT	TO RUN FRO	WQRC						
07/04	136	10/18/06	API	020661	70000888	CN11139804		8884	39.84	2,294.56	
	W 10182006	2	COL X 8"	ADS TO RUN 9/27, 9/	COMMUNITY NEWSPAPER						
07/04	136	10/18/06	API	020661	70000888	CN11139804-		8884	54.72	2,349.28	
	W 10182006	2	COL X 8"	ADS TO RUN 9/27, 9/	COMMUNITY NEWSPAPER						
07/04	136	10/18/06	API	020661	70000888	CN11139804--		8884	75.44	2,424.72	
	W 10182006	2	COL X 8"	ADS TO RUN 9/27, 9/	COMMUNITY NEWSPAPER						
07/05	4	11/01/06	API	020521	70001005	268451		9266	1,127.68	3,552.40	
	W 11012006		ADVERTISEMENTS	TO RUN 8/30/06; CC	TIMES						
07/05	4	11/01/06	API	020521	70001005	268451-1		9266	1,127.68	4,680.08	
	W 11012006		ADVERTISEMENTS	TO RUN 8/30/06; CC	TIMES						
07/05	4	11/01/06	API	020521	70001005	268538		9266	850.00	5,530.08	
	W 11012006		ADVERTISEMENTS	TO RUN 8/30/06; CC	TIMES						
07/05	4	11/01/06	API	022798	70001004	350000020001		9407	1,080.00	6,610.08	
	W 11012006		RADIO ADVERTISEMENTS	TO RUN FR	WQRC						
07/05	4	11/01/06	API	022798	70001004	350000030001		9407	1,530.00	8,140.08	
	W 11012006		RADIO ADVERTISEMENTS	TO RUN FR	WQRC						
07/05	147	11/15/06	API	020661	70000888	CN11139804-1		9730	170.00	8,310.08	
	W 11152006	2	COL X 8"	ADS TO RUN 9/27, 9/	COMMUNITY NEWSPAPER						
07/05	189	11/22/06	API	020521	70001005	222501		10002	1,127.68	9,437.76	
	W 11222006		ADVERTISEMENTS	TO RUN 8/30/06; CC	TIMES						
07/05	189	11/22/06	API	020521	70001005	222510		10002	1,127.68	10,565.44	
	W 11222006		ADVERTISEMENTS	TO RUN 8/30/06; CC	TIMES						
07/05	189	11/22/06	API	022152	70001003	34338		10097	1,110.00	11,675.44	
	W 11222006		RADIO ADVERTISEMENTS	TO RUN FR	QANTUM OF CAPE COD						

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 5
|glacthst

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE
07/05	189	11/22/06	API 022152	70001003	34339	10097		12,785.44
			W 11222006 RADIO ADVERTISEMENTS TO RUN FR QANTUM OF CAPE COD					
			LEDGER BALANCES --- DEBITS:		12,785.44	CREDITS:		12,785.44
						.00	NET:	
8046	8046-1-120-120-00-0-00-5295 - POWER SUPPLY RES FD-PRINTG							
07/03	205	09/20/06	API 022371	70000882	18756	8079		1,275.00
			W 09202006 4-COLOR 18 X 24 INCH, 2-SIDED, SIGN A RAMA KINGSTON					
			LEDGER BALANCES --- DEBITS:		1,275.00	CREDITS:		1,275.00
						.00	NET:	
8046	8046-1-120-120-00-0-00-5299 - POWER SUPPLY RES FD-CONTRACTU							
07/02	7	08/02/06	API 021996		07-26-06	6639		25.00
			W 08022006 TENT PERMIT - PREPAY		ORLEANS, TOWN OF			
			LEDGER BALANCES --- DEBITS:		25.00	CREDITS:		25.00
						.00	NET:	
8046	8046-1-120-120-00-0-00-5399 - POWER SUPPLY RES FD-SUPPLIES							
07/01	131	07/26/06	API 022702	60002229	SNI006	6497		162.50
			W 07262006 AVE-68084: 1 1/2" PRESENTATION WB MASON					
07/02	167	08/30/06	API 023352		08-23-06	7425		672.00
			W 08302006 09/13/06 MTG		BARNSTABLE TAVERN			834.50
07/04	63	10/11/06	API 021312	70000375	9340	8696		776.00
			W 10112006 AIR CONDITIONER & DEHUMIDIFIER INTERSTATE REFRIGERA					
07/04	136	10/18/06	API 021312	70000375	9376	8914		1,456.00
			W 10182006 AIR CONDITIONER & DEHUMIDIFIER INTERSTATE REFRIGERA					
07/05	4	11/01/06	API 021312	70000375	9440	9308		1,328.00
			W 11012006 AIR CONDITIONER & DEHUMIDIFIER INTERSTATE REFRIGERA					
			LEDGER BALANCES --- DEBITS:		4,394.50	CREDITS:		4,394.50
						.00	NET:	
8047	8047-1-120-120-00-0-00-4201 - CLC GREEN-MTC REVENUE							
07/01	108	07/20/06	GCR RECORD					-1,942.82
			RECORD MA TECH COLLAB CK34434					
07/03	61	09/08/06	GCR RECORD					-3,350.67
			RECORD MA TECH COLLAB CK348.74					
07/03	409	09/12/06	GEN RECLAS					-12,114.23
			RECLASS 1-3/06 MTC CK34982 FR 80474202					
07/04	129	10/13/06	GCR RECORD					-3,551.91
			RECORD MA TECH COLLAB CK35163					
07/05	200	11/21/06	GCR RECORD					-2,276.19
			RECORD 9/06 NON TAX DEDUC MTC CK35488					

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 6
|glacthst

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
07/08	54	02/05/07	GCR	RECORD						-81,305.76	-104,541.58			
			RECORD	1-6/06	TAX DEDUCT-MTC	CK 36051								
07/08	234	02/21/07	GCR	RECORD						-9,606.65	-114,148.23			
			RECORD	10-12/06	NON-TAX DEDMTC	CK36260								
07/10	33	04/05/07	GCR	RECORD						-26,474.53	-140,622.76			
			RECORD	7-9/06	TAX DED-MTC	CK36599								
07/12	327	06/22/07	GCR	RECORD						-23,803.42	-164,426.18			
			RECORD	10-12/06	TAX DEDUC MTC	CK37307								
LEDGER BALANCES --- DEBITS:										.00	CREDITS:	-164,426.18	NET:	-164,426.18

8047 8047-1-120-120-00-0-00-4202 - POWER SUPPLY RPS RECS REVENUES

07/01	139	07/21/06	GCR	RECORD						-432,912.00	-432,912.00			
			RECORD	CON-ED WIRE-7/19	INVOICE									
07/01	290	07/21/06	GEN	RECLAS						432,912.00	.00			
			RECLASS	CON ED WIRE TO 8073	4201									
07/03	63	09/12/06	GCR	RECORD						-12,114.23	-12,114.23			
			RECORD	MA TECH COLLAB	CK34982									
07/03	409	09/12/06	GEN	RECLAS						12,114.23	.00			
			RECLASS	MTC CK34982 TO 8047	4201									
07/08	170	02/16/07	GCR	RECORD						-2,284.80	-2,284.80			
			RECORD	MA ENERGY	CK9575									
07/10	33	04/05/07	GCR	RECORD						-65.76	-2,350.56			
			RECORD	ENGY CONSUMER ALLNC NE	CK9719									
07/10	261	04/05/07	GEN	CORREC						65.76	-2,284.80			
			CORRECT	ENRGY CON CK TO 8047	4302									
07/11	282	05/10/07	GCR	RECORD						-19,008.00	-21,292.80			
			RECORD	CON ED WIRE-5/8/07	INVOICE									
07/11	312	05/10/07	GEN	RECLAS						19,008.00	-2,284.80			
			RECLASS	CON-ED WIRE TO 8073	4201									
07/12	327	06/22/07	GCR	RECORD						-55.13	-2,339.93			
			RECORD	MA TECH COLLAB	CK37369									
LEDGER BALANCES --- DEBITS:										464,099.99	CREDITS:	-466,439.92	NET:	-2,339.93

8047 8047-1-120-120-00-0-00-4203 - POWER SUPPLY FUND MISC REV

07/04	129	10/13/06	GCR	RECORD						-53,830.00	-53,830.00			
			RECORD	MTC CK35099-CLEAN ENERGY CHOIC										
LEDGER BALANCES --- DEBITS:										.00	CREDITS:	-53,830.00	NET:	-53,830.00

8047 8047-1-120-120-00-0-00-4301 - POWER SUPPLY FUND REVENUES

07/01	96	07/11/06	GCR							-60,047.49	-60,047.49
			WIRE	06/06	CON-ED WIRE						
07/02	99	08/14/06	GCR	RECORD						-63,131.09	-123,178.58

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 7
|glacthst

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

	RECORD	07/06	CON-ED WIRE						
07/03	223 09/13/06	GCR RECORD					-89,291.89	-212,470.47	
	RECORD	08/06	CON-ED WIRE						
07/04	233 10/13/06	GCR RECORD					-66,481.16	-278,951.63	
	RECORD	09/06	CON ED WIRE						
07/04	257 10/13/06	GEN RECLAS					54,822.34	-224,129.29	
	RECLASS	PART 9/06	WIRE TO 8046 4201						
07/04	258 10/13/06	GEN RECLAS					7,043.36	-217,085.93	
	RECLASS	PART 9/06	WIRE TO 8046 4201						
07/04	303 10/13/06	GEN RECLAS					4,615.46	-212,470.47	
	RECLASS	PART 9/06	WIRE TO 8046 4201						
07/05	198 11/14/06	GCR RECORD					-48,075.69	-260,546.16	
	RECORD	10/06	CON ED WIRE						
07/05	282 11/14/06	GEN RECLAS					29.90	-260,516.26	
	RECLASS	PART 10/06	WIRE TO 8046 4201						
07/06	188 12/14/06	GCR RECORD					-46,842.34	-307,358.60	
	RECORD	11/06	CON ED WIRE						
07/07	128 01/11/07	GCR RECORD					-44,238.63	-351,597.23	
	RECORD	12/06	CON ED WIRE						
	LEDGER BALANCES --- DEBITS:			66,511.06	CREDITS:	-418,108.29	NET:	-351,597.23	

8047 8047-1-120-120-00-0-00-4302 - PHOTOVOLTAIC INCENTIVE REVENUE

07/03	61 09/08/06	GCR RECORD					-403.18	-403.18	
	RECORD	2ND QTR-C&I SELF RELIA CK11417							
07/03	263 09/21/06	GCR RECORD					-47.82	-451.00	
	RECORD	01/06-03/06 ENERGY CON CK10173							
07/06	66 12/05/06	GCR RECORD					-416.48	-867.48	
	RECORD	7/06-9/06 C&I SELF-RELNC CK115							
07/06	259 12/29/06	GCR RECORD					-63.66	-931.14	
	RECORD	04/06-06/06 MA ENGY CON CK9257							
07/09	38 03/05/07	GCR RECORD					-199.34	-1,130.48	
	RECORD	10-12/06 C&I SELF RELIACK11715							
07/10	261 04/05/07	GEN CORREC					-65.76	-1,196.24	
	CORRECT	7-9/06 ENRGY CON AL CK FR 4202							
07/12	411 06/27/07	GCR RECORD					-34.38	-1,230.62	
	RECORD	10-12/06ENERGY CONS AL CK10203							
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-1,230.62	NET:	-1,230.62	

8047 8047-1-120-120-00-0-00-5235 - POWER SUPPLY-LEGAL SERVICES

07/03	48 09/13/06	API 020307 60003027	10125	7778		2,737.84	2,737.84		
	W 09132006	ENCUMBRANCE LEGAL SERVICES - P BCK LAW, .P.C.							
07/03	48 09/13/06	API 020307	10125--	7778		11,233.50	13,971.34		
	W 09132006	SERVICES	BCK LAW, .P.C.						
07/04	63 10/11/06	API 020307 60003027	08-06	8602		2,262.16	16,233.50		
	W 10112006	ENCUMBRANCE LEGAL SERVICES - P BCK LAW, .P.C.							
07/04	63 10/11/06	API 020307	08-06--	8602		6,190.34	22,423.84		

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 8
|glacthst

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
	W 10112006 SERVICES			BCK LAW, .P.C.					
07/05	4 11/01/06 API 020307			10246-1	9251		12,843.50		35,267.34
	W 11012006 CLC LEGAL SERVICES			BCK LAW, .P.C.					
07/06	110 12/13/06 API 020307			10361	101322214		4,818.00		40,085.34
	W 12132006 SERVICES			BCK LAW, .P.C.					
07/09	69 03/14/07 API 020307			10571	101324978		2,091.50		42,176.84
	W 03142007 01/07 SERVICES			BCK LAW, .P.C.					
07/09	69 03/14/07 API 020307			10568	101324978		4,475.00		46,651.84
	W 03142007 01/07 SERVICES			BCK LAW, .P.C.					
07/10	85 04/11/07 API 020307 70002989			10659	101325849		5,490.50		52,142.34
	W 04112007 ELECTRIC RRESTRUCTURING LEGISL BCK LAW, .P.C.								
07/10	85 04/11/07 API 020307			10652	101325849		9,997.00		62,139.34
	W 04112007 SERVICES			BCK LAW, .P.C.					
07/10	85 04/11/07 API 020307			10653	101325849		2,618.00		64,757.34
	W 04112007 SERVICES			BCK LAW, .P.C.					
07/11	150 05/16/07 API 020307 70002989			10716	101326936		1,093.50		65,850.84
	W 05162007 ELECTRIC RRESTRUCTURING LEGISL BCK LAW, .P.C.								
07/11	150 05/16/07 API 020307			10716-1	101326936		3,154.00		69,004.84
	W 05162007 03/07 SERVICES			BCK LAW, .P.C.					
07/11	150 05/16/07 API 020307			10715	101326936		4,439.50		73,444.34
	W 05162007 SERVICES			BCK LAW, .P.C.					
07/11	249 05/30/07 API 020307			10804	101327315		8,187.50		81,631.84
	W 05302007 04/07 SERVICES			BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:		81,631.84	CREDITS:		.00	NET:		81,631.84

8047 8047-1-120-120-00-0-00-5295 - POWER SUPPLY-PRINTG/COPYING

07/01	78 07/19/06 API 022386 60002167	17382	6240		1,356.43	1,356.43
	W 07192006 PRINTING OF GUIDE TO LAND BASE SIR SPEEDY					
07/07	195 01/24/07 API 022628 70002205	20341	101323683		445.22	1,801.65
	W 01242007 5,000 ENVELOPES W/ CLC LOGO & TYPE TRENDS					
07/08	228 02/21/07 API 022628 70002925	20536	101324574		421.14	2,222.79
	W 02212007 SHIPPING	TYPE TRENDS				
07/08	402 02/28/07 API 021295 70002923	7835	101324667		1,053.00	3,275.79
	W 02282007 SHIPPING	SUNDERLAND PRINTING				
07/08	402 02/28/07 API 022144 70002927	IN4823075	101324733		1,632.39	4,908.18
	W 02282007 SHIPPING	PROTOCOL				
07/08	402 02/28/07 API 022144 70002924	IN4823074	101324733		446.75	5,354.93
	W 02282007 5,000 EACH BRM OPT-OUT CARDS P PROTOCOL					
07/11	10 05/02/07 API 022144 70003370	IN4823210	101326621		1,014.41	6,369.34
	W 05022007 ADD'L POSTAGE NEEDED	PROTOCOL				
07/11	73 05/09/07 API 021295 70004301	8289	101326790		850.00	7,219.34
	W 05092007 2,000 EACH: GREEN BROCHURE - R SUNDERLAND PRINTING					
07/11	73 05/09/07 API 020743 70003797	12813	101326729		490.00	7,709.34
	W 05092007 SHIPPING	CURLEY DIRECT MAIL S				
07/11	249 05/30/07 API 023702 70004414	45381	101327406		350.00	8,059.34
	W 05302007 CAPE LIGHT COMPACT LETTERHEAD	LIBERTY PRINTING				
07/12	172 06/13/07 API 020276 70004411	0051196-IN	101327768		694.70	8,754.04
	W 06132007 SET UP FEE	BAY STATE ENVELOPE				
07/12	262 06/20/07 API 020743 70004410	12880	101328129		601.47	9,355.51
	W 06202007 PO DELIVERY / SHIPPING	CURLEY DIRECT MAIL S				

03/06/2014 13:52 |Barnstable County
 jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 9
 |glacthst

ORG	ACCOUNT								
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	BALANCE
07/12	589 06/30/07	API 020743	70005505	20014	101328829		611.09	9,966.60	
	W 07042007 ENCUMBRANCE PRINT CARD & LETTE CURLEY DIRECT MAIL S								
	LEDGER BALANCES --- DEBITS: 9,966.60 CREDITS: .00 NET: 9,966.60								
8047	8047-1-120-120-00-0-00-5299 - POWER SUPPLY-CONTRACTUAL								
07/01	64 07/17/06	API 023259	70000166	E141-06	6088		132,771.37	132,771.37	
	W 07172006 PROFESSIONAL SERVICES PER RFP KW MANAGEMENT								
07/01	131 07/26/06	API 022492	60000706	05-056-08	6474		4,848.69	137,620.06	
	W 07262006 PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON								
07/01	131 07/26/06	API 023276		28190	6370		197.50	137,817.56	
	W 07262006 CLC FAME FOOD MANAGEMEN								
07/01	215 07/17/06	APM 023259	70000166	E141-06	6088		-132,771.37	5,046.19	
	TO CORRECT 21 MBR MUNICIPALITIES 2007 KW MANAGEMENT								
07/02	7 08/02/06	API 022202	60003066	06-06-543	6646		4,548.75	9,594.94	
	W 08022006 ENCUMBRANCE PROFESSIONAL SERVI RESOURCE INSIGHT								
07/02	41 08/09/06	API 020974		113332815	6771		15.89	9,610.83	
	W 08092006 ACT#159189856 FEDERAL EXPRESS								
07/02	41 08/09/06	API 021605	60003047	232	6834		1,406.80	11,017.63	
	W 08092006 ENCUMBRANCE CLC REC SOURCING MASS ENERGY CONSUMER								
07/02	41 08/09/06	API 021619	70000374	060707	6836		24,750.00	35,767.63	
	W 08092006 528 RENEWABLE ENERGY CERTIFICA MASS TECHNOLOGY COLL								
07/02	41 08/09/06	API 022202	60003066	06-06-532	6888		165.00	35,932.63	
	W 08092006 ENCUMBRANCE PROFESSIONAL SERVI RESOURCE INSIGHT								
07/03	48 09/13/06	API 021605	60003047	241	7844		611.20	36,543.83	
	W 09132006 ENCUMBRANCE CLC REC SOURCING MASS ENERGY CONSUMER								
07/03	48 09/13/06	API 022202	60003066	06-07-543	7870		495.00	37,038.83	
	W 09132006 ENCUMBRANCE PROFESSIONAL SERVI RESOURCE INSIGHT								
07/03	48 09/13/06	API 022492	60000706	05-056-09	7883		5,498.33	42,537.16	
	W 09132006 PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON								
07/04	25 10/04/06	API 021605	70001246	261	8478		1,750.00	44,287.16	
	W 10042006 PROFESSIONAL SERVICES AS BELO MASS ENERGY CONSUMER								
07/04	25 10/04/06	API 022202	70001248	06-08-543	8523		1,320.00	45,607.16	
	W 10042006 PROFESSIONAL / CONSULTING CHAR RESOURCE INSIGHT								
07/04	180 10/25/06	API 022492	60000706	05-056-10	9203		5,670.60	51,277.76	
	W 10252006 PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON								
07/05	4 11/01/06	API 022492	60000706	05-056-11	9382		4,096.70	55,374.46	
	W 11012006 PROFESSIONAL SERVICES ELECTRIC SYNAPSE ENERGY ECON								
07/05	4 11/01/06	API 022492	70001002	05-056-11-	9382		3,502.19	58,876.65	
	W 11012006 PROFESSIONAL SERVICES -- WOOLF SYNAPSE ENERGY ECON								
07/05	147 11/15/06	API 021605	70001786	262	9853		12,931.32	71,807.97	
	W 11152006 2,690 CAPE LIGHT RECS MASS ENERGY CONSUMER								
07/05	189 11/22/06	API 021605	60003047	331	10066		982.00	72,789.97	
	W 11222006 ENCUMBRANCE CLC REC SOURCING MASS ENERGY CONSUMER								
07/05	189 11/22/06	API 021605		331-1	10066		278.00	73,067.97	
	W 11222006 CLC MASS ENERGY CONSUMER								
07/05	189 11/22/06	API 022492	70001002	05-056-12	10115		1,515.00	74,582.97	
	W 11222006 PROFESSIONAL SERVICES -- WOOLF SYNAPSE ENERGY ECON								
07/05	241 11/29/06	API 021605	70002017	355	10394		1,982.50	76,565.47	
	W 11292006 CLC VOLUNTARY PROGRAM, MICHELL MASS ENERGY CONSUMER								
07/06	110 12/13/06	API 023083	70002163	696	101322431		5,000.00	81,565.47	

```
|PG      10
|qlacthst
```

3047 8047-1-120-120-00-0-00-5361 - POWER SUPPLY-POSTAGE

07/09	26	03/07/07	API 022144	IN8502507	101324917	634.75	634.75
	W	03072007	CUST# 2619	PROTOCOL			
07/11	73	05/09/07	API 020743 70004084	2999	101326729	787.03	1,421.78
	W	05092007	LETTERSHOP SERVICES: APRIL OP CURLEY DIRECT MAIL S				
07/12	262	06/20/07	API 020743 70004412	3052	101328129	848.65	2,270.43
	W	06202007	APRIL 2007 OPT-OUT / CONSUMER CURLEY DIRECT MAIL S				
07/12	589	06/30/07	API 020743 70005505	20014	101328829	738.04	3,008.47
	W	07042007	ENCUMBRANCE JUNE & JULY OPT OU CURLEY DIRECT MAIL S				

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

PG 11
|glacthst

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

LEDGER BALANCES --- DEBITS:	3,008.47	CREDITS:	.00	NET:	3,008.47
-----------------------------	----------	----------	-----	------	----------

8047 8047-1-120-120-00-0-00-5399 - POWER SUPPLY-SUPPLIES

07/02	167 08/30/06	API 022702 70000373	BAE363	7583			114.00	114.00
	W 08302006 SPECIAL ORDER ITEM: CTN/4000 S WB MASON							
07/02	167 08/30/06	API 022702 70000373	SVH070	7583			17.59	131.59
	W 08302006 AVE-5248: CLEAR MAILING SEALS WB MASON							
07/02	167 08/30/06	API 022702 70000604	SZN960	7583			89.60	221.19
	W 08302006 AVE-5248: CLEAR MAILING SEALS WB MASON							
07/08	91 02/07/07	API 022702 70002206	SEY491	101324153			52.80	273.99
	W 020707 QRT-MMP75: 36 X 24 DRY ERASE B WB MASON							

LEDGER BALANCES --- DEBITS:	273.99	CREDITS:	.00	NET:	273.99
-----------------------------	--------	----------	-----	------	--------

8047 8047-1-120-120-00-0-00-5489 - POWER SUPPLY-RPS RECS-MISC CHG

07/01							432,912.00	432,912.00
07/01							-432,912.00	.00
07/05	4 11/01/06	API 021619	060707-1	9330			23,700.00	23,700.00
	W 11012006 790 RENEWABLE ENERGY CERTS MASS TECHNOLOGY COLL							
07/05	241 11/29/06	API 021605 70002017	349	10394			8,618.00	32,318.00
	W 11292006 25 EACH: Q2 2006 SOLAR RECS MASS ENERGY CONSUMER							
07/06	228 12/27/06	API 023627	12-07-06	122706			26,858.00	59,176.00
	CK 12270 CLC CERT MA WATER RESOURCES							
07/07	219 01/24/07	APM 021605 70002717	424	101323615			4,200.00	63,376.00
	TO CORRECT CLC 2007 MASS ENERGY CONSUMER							
07/07	247 01/31/07	API 021619	070107	101323817			23,580.00	86,956.00
	W 01312007 786 RENEWABLE ENERGY CERT MASS TECHNOLOGY COLL							
07/07							1,920.00	88,876.00
07/08	91 02/07/07	API 021605 70002885	474	101324067			1,297.50	90,173.50
	W 020707 CLC VOLUNTARY PROGRAM - MICHEL MASS ENERGY CONSUMER							
07/08	402 02/28/07	API 021605 70003258	513	101324696			280.00	90,453.50
	W 02282007 CLC VOLUNTARY PROGRAM & CLC RE MASS ENERGY CONSUMER							
07/10	209 04/26/07	API 021611	04-19-07	4262007			22,611.60	113,065.10
	CK 426200 396 RECS MA MARITIME ACADEMY							
07/10	260 04/26/07	APM 021611	04-19-07	4262007			-22,611.60	90,453.50
	TO CORRECT 396 RECS 0 MA MARITIME ACADEMY							
07/10	276 04/26/07	GEN RECLAS					3,603.60	94,057.10
	RECLASS PART OF MMA INVOICE FR FD8073							
07/11	10 05/02/07	API 021605 70004136	550	101326565			585.00	94,642.10
	W 05022007 CLC VOLUNTARY PROGRAM - MICHEL MASS ENERGY CONSUMER							
07/11	10 05/02/07	API 021605 70004135	551	101326565			101.25	94,743.35
	W 05022007 CLC REC PROCUREMENT - MAY MASS ENERGY CONSUMER							
07/11	10 05/02/07	API 021605 70004156	553	101326565			13,245.00	107,988.35
	W 05022007 3,210 EACH: HYDRO RECS MASS ENERGY CONSUMER							

03/06/2014 13:52 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2007 01 TO 2007 12

|PG 12
|glacthst

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
07/11	150 05/16/07 API 023744						511	5112007		52,500.00	160,488.35
	CK 511200 MA RENEWABLE CERTS 10,000						BP ENERGY COMPANY				
07/11	223 05/23/07 API 021605 70004523						607	101327200		, 9,672.76	170,161.11
	W 05232007 PROFESSIONAL SERVICES AS FOLLO MASS ENERGY CONSUMER										
07/12	172 06/13/07 API 021605 70004622						632	101327910		633.00	170,794.11
	W 06132007 PROFESSIONAL SERVICES CLC REC MASS ENERGY CONSUMER										
07/12	397 06/27/07 API 021605						643	101328621		441.00	171,235.11
	W 06272007 CLC						MASS ENERGY CONSUMER				
	LEDGER BALANCES --- DEBITS:						626,758.71	CREDITS:		-455,523.60	NET: 171,235.11

8047 8047-1-120-120-00-0-00-5499 - POWER SUPPLY-MISC CHARGES

07/04	25 10/04/06 API 020963 70001240					168		8431		500.00	500.00
	W 10042006 FALMOUTH RECREATION DEPARTMENT FALMOUTH, TOWN OF										
07/12	172 06/13/07 API 023914						06-28-07			125.00	625.00
	W 06132007 5 ATTENDEES						DOC FAREWELL RECEIPTI				
07/12	209 06/13/07 APM 023914						06-28-07			-125.00	500.00
	VOID 5 ATTENDEES					0	DOC FAREWELL RECEIPTI				
07/12	262 06/20/07 API 020838						06-14-07	101328140		125.00	625.00
	W 06202007 REIMBURSE CLC						DOWNEY, MARGARET				
	LEDGER BALANCES --- DEBITS:						750.00	CREDITS:		-125.00	NET: 625.00

8073 8073-1-120-120-00-0-00-4201 - RPS REC S FUND REVENUE

07/01	290 07/21/06 GEN RECLAS									-432,912.00	-432,912.00
	RECLASS CON ED WIRE FRM 8047 4202										
07/04	232 10/24/06 GCR RECORD									-423,408.00	-856,320.00
	RECORD CON ED WIRE (10/20/06 INVOICE)										
07/06	253 12/20/06 GCR RECORD									-198,336.00	-1,054,656.00
	RECORD CON-ED WIRE										
07/07	251 01/22/07 GCR RECORD									-178,272.00	-1,232,928.00
	RECORD CON-ED WIRE - 1/16 INVOICE										
07/11	87 05/03/07 GCR RECORD									-273,600.00	-1,506,528.00
	RECORD CON-ED WIRE-4/26/07 INVOICE										
07/11	196 05/10/07 GCR RECORD									-480,000.00	-1,986,528.00
	RECORD CON-ED WIRE-5/8 INVOICE										
07/11	312 05/10/07 GEN RECLAS									-19,008.00	-2,005,536.00
	RECLASS CON-ED WIRE FRM 8047 4202										
	LEDGER BALANCES --- DEBITS:						.00	CREDITS:		-2,005,536.00	NET: -2,005,536.00

3073 8073-1-120-120-00-0-00-5499 - RPS REC S FD-MISC CHARGES

07/01										432,912.00	432,912.00
07/05	4 11/01/06 API 022875						Q2-2006-RECS	10172006		423,408.00	856,320.00

ORG	ACCOUNT									NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT		BALANCE
07/								198,336.00		1,054,656.00
	CK 12270 CLC CERT			MA WATER RESOURCES						
07/07	195 01/24/07	API 021605	70002717	424	101323615			4,200.00		1,058,856.00
	W 01242007	1,200 HYDO REC'S TRANSFERRED	1	MASS ENERGY CONSUMER						
07/07								180,192.00		1,239,048.00
07/07	219 01/24/07	APM 021605	70002717	424	101323615			-4,200.00		1,234,848.00
	TO CORRECT CLC			2007 MASS ENERGY CONSUMER						
07/07								-1,920.00		1,232,928.00
07/10	260 04/26/07	APM 021611		04-19-07	4262007			22,611.60		1,255,539.60
	TO CORRECT 396 RECS		0	MA MARITIME ACADEMY						
07/10	276 04/26/07	GEN RECLAS						-3,603.60		1,251,936.00
	RECLASS PART OF MMA INVOICE TO FD 8047									
07/11								273,600.00		1,525,536.00
07/11	150 05/16/07	API 023744		511	5112007			480,000.00		2,005,536.00
	CK 511200 MA RENEWABLE CERTS	10,000		BP ENERGY COMPANY						
	LEDGER BALANCES --- DEBITS:		2,015,259.60	CREDITS:		-9,723.60	NET:			2,005,536.00

8075 8075-1-120-120-00-0-00-4201 - CLC GREEN FUND REVENUE

07/11	211 05/22/07	GCR RECORD						-7,265.49		-7,265.49
	RECORD 1-2-07	NONTAX DEDU MTC CK36671								
07/11	211 05/22/07	GCR RECORD						-4,713.84		-11,979.33
	RECORD 03/07	NONTAX DED MTC CK36968								
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-11,979.33	NET:			-11,979.33

8076 8076-1-120-120-00-0-00-5239 - FORW CAP MKT FD-PROF/TECH SERV

07/12	262 06/20/07	API 022492	70004807	07-003-04	101328428			945.00		945.00
	W 06202007	FCM RELATED CHARGES		SYNAPSE ENERGY ECON						
07/12	589 06/30/07	API 022492		07-003-05	101329075			735.00		1,680.00
	W 07042007	05/07		SYNAPSE ENERGY ECON						
	LEDGER BALANCES --- DEBITS:		1,680.00	CREDITS:		.00	NET:			1,680.00

8076 8076-1-120-120-00-0-00-5282 - FORW CAP MKT FD-INSTAET TRAVEL

07/12	262 06/20/07	API 021056		05-01-30-07	101328194			81.59		81.59
	W 06202007	REIMBURSE CLC		GALLIGAN, KEVIN						
07/12	262 06/20/07	API 021056		04-02-27-07	101328194			331.07		412.66
	W 06202007	REIMBURSE CLC		GALLIGAN, KEVIN						
	LEDGER BALANCES --- DEBITS:		412.66	CREDITS:		.00	NET:			412.66

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

GRAND TOTAL --- DEBITS:						4,145,803.77		CREDITS:		-5,241,561.22	
								NET:		-1,095,757.45	