

03/06/2014 14:57 |Barnstable County
jnelson |ACCOUNT DETAIL HISTORY FOR 2010 01 TO 2010 12

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
0011202	0001-1-120-120-00-2-00-5235	- LEGAL SERVICES-CAPE LIGHT CMCT							
10/01	190 07/29/09	API 020307	90005306	11649	101351199		6,373.73		6,373.73
	W 07292009	LEGAL SERVICES FOR JUNE		BCK LAW, .P.C.					
10/03	101 09/16/09	API 020307		11703	101352315		14,990.50		21,364.23
	W 09162009	LEGAL SVCS - CLC		BCK LAW, .P.C.					
10/05	197 11/18/09	API 020307		6584	101354017		14,151.85		35,516.08
	W 11182009	LEGAL SVCS - CLC		BCK LAW, .P.C.					
10/06	185 12/23/09	API 020307		8749	101355178		3,281.88		38,797.96
	W 12232009	LEGAL SVCS - CLC		BCK LAW, .P.C.					
10/09	76 03/10/10	API 020307		11725	101356898		10,807.49		49,605.45
	W 03102010	VENDOR # 013025 FEBRUARY 2010		BCK LAW, .P.C.					
10/11	146 05/19/10	API 020307		14103	101358346		456.00		50,061.45
	W 05192010	LEGAL SVCS		BCK LAW, .P.C.					
10/11	146 05/19/10	API 020307		14127	101358346		2,285.55		52,347.00
	W 05192010	LEGAL SVCS		BCK LAW, .P.C.					
10/12	289 06/16/10	API 020307		15046	101358980		2,480.59		54,827.59
	W 06162010	LEGAL SVCS - CLC		BCK LAW, .P.C.					
10/12	289 06/16/10	API 020307		15047	101358980		33.00		54,860.59
	W 06162010	LEGAL SVCS		BCK LAW, .P.C.					
LEDGER BALANCES --- DEBITS:				54,860.59	CREDITS:		.00	NET:	54,860.59

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

10/11	251 05/26/10	API 025312		14549	101358511		637.50		637.50
	W 05262010	SVCS-CAPE LIGHT		ARGO, LIZ					
10/12	135 06/09/10	API 021081	10002501	14973	101358881		2,100.00		2,737.50
	W 06092010	CONSULTING SERVICES		GERARD BRUNO ASSOCIA					
10/12	289 06/16/10	API 020074		15146	101358968		825.39		3,562.89
	W 06162010	BSTBLE		ALBERT RISK MANAGE					
10/12	565 06/30/10	API 022202	10000958	15574	101359455		3,047.50		6,610.39
	W 06302010	CAPE LIGHT COMPACT		RESOURCE INSIGHT					
10/12	634 06/30/10	API 022492		16256	101359721		1,125.00		7,735.39
	W 07072010	05/04-05/14/10 SERVICES		SYNAPSE ENERGY ECON					
LEDGER BALANCES --- DEBITS:				7,735.39	CREDITS:		.00	NET:	7,735.39

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

10/02	181 08/19/09	API 021554		07-08-27-09	101351784		43.46		43.46
	W 08192009	REIM CLC		MAHONEY, ROBERT					
10/02	272 08/26/09	API 020838		0708-081209	101351989		637.73		681.19
	W 08262009	REIM CLC		DOWNEY, MARGARET					
10/03	41 09/09/09	API 022797		08-10-13-09	101352291		26.24		707.43
	W 09092009	REIM - CLC (MAIL)		WORTH, BARRY					
10/03	41 09/09/09	API 022797		07-16-22-09	101352291		37.31		744.74
	W 09092009	REIM - CLC (MAIL)		WORTH, BARRY					
10/03	239 09/30/09	API 023241		0708-092409	101352790		85.28		830.02

ORG	ACCOUNT							NET LEDGER		
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W	09302009	REIM	-	CLC		CUNNINGHAM, JOHN A			
10/04	252	10/21/09	API	020838		5186	101353406		545.80	1,375.82
	W	10212009	REIM	-	CLC		DOWNEY, MARGARET			
10/04	252	10/21/09	API	021554		5193	101353345		24.19	1,400.01
	W	10212009	REIM	-	CLC (MAIL)		MAHONEY, ROBERT			
10/05	17	11/04/09	API	022412		5894	10135804		341.88	1,741.89
	W	11042009	REIM	-	CLC		SOARES, JOSEPH			
10/05	70	11/11/09	API	022791	10001861	6134	101353971		10.50	1,752.39
	W	11112009	ACCT	#	552064		WOODS HOLE MARTHA'S			
10/05	70	11/11/09	API	022791	10001861	6135	101353971		82.50	1,834.89
	W	11112009	ACCT	#	552064		WOODS HOLE MARTHA'S			
10/05	70	11/11/09	API	022791	10001861	6136	101353971		75.00	1,909.89
	W	11112009	ACCT	#	552064		WOODS HOLE MARTHA'S			
10/05	70	11/11/09	API	022791	10001861	6137	101353971		75.00	1,984.89
	W	11112009	ACCT	#	552064		WOODS HOLE MARTHA'S			
10/05	70	11/11/09	API	022791	10001861	6138	101353971		75.00	2,059.89
	W	11112009	ACCT	#	552064		WOODS HOLE MARTHA'S			
10/05	70	11/11/09	API	022797		6150	101353972		26.24	2,086.13
	W	11112009	REIM	-	CLC (MAIL)		WORTH, BARRY			
10/05	70	11/11/09	API	022797		6151	101353972		13.12	2,099.25
	W	11112009	REIM	-	CLC		WORTH, BARRY			
10/05	197	11/18/09	API	021554		6564	101354107		102.74	2,201.99
	W	11182009	REIM	-	CLC		MAHONEY, ROBERT			
10/05	197	11/18/09	API	020838		6657	101354191		687.12	2,889.11
	W	11182009	REIM	-	CLC		DOWNEY, MARGARET			
10/06	61	12/09/09	API	022412		7829	101354996		443.54	3,332.65
	W	12092009	REIM	-	CLC		SOARES, JOSEPH			
10/06	185	12/23/09	API	020838		8748	101355374		467.45	3,800.10
	W	12232009	REIM	-	CLC		DOWNEY, MARGARET			
10/07	26	01/06/10	API	021554		9263	101355649		22.96	3,823.06
	W	01062010	REIM	-	CLC (MAIL)		MAHONEY, ROBERT			
10/07	26	01/06/10	API	022797		9336	101355728		13.12	3,836.18
	W	01062010	REIM	-	CLC (MAIL)		WORTH, BARRY			
10/07	26	01/06/10	API	022797		9337	101355728		13.12	3,849.30
	W	01062010	REIM	-	CLC (MAIL)		WORTH, BARRY			
10/07	179	01/27/10	API	023241		9943	101356055		21.32	3,870.62
	W	01272010	REIM	-	CLC (MAIL)		CUNNINGHAM, JOHN A			
10/08	155	02/10/10	API	021554		10784	101356448		51.25	3,921.87
	W	02102010	REIM	-	CLC		MAHONEY, ROBERT			
10/09	76	03/10/10	API	022412		11686	101357046		103.32	4,025.19
	W	03102010	REIM	-	CLC		SOARES, JOSEPH			
10/09	76	03/10/10	API	022797		11688	101357033		26.24	4,051.43
	W	03102010	REIM	-	CLC		WORTH, BARRY			
10/09	114	03/17/10	API	020838		11870	101357166		653.80	4,705.23
	W	03172010	REIM	-	CLC		DOWNEY, MARGARET			
10/09	114	03/17/10	API	023241		11898	101357084		31.98	4,737.21
	W	03172010	REIM	-	CLC		CUNNINGHAM, JOHN A			
10/10	135	04/21/10	API	021554		13017	101357808		54.98	4,792.19
	W	04212010	REIM	-	CLC		MAHONEY, ROBERT			
10/10	135	04/21/10	API	020838		13020	101357849		1,238.11	6,030.30
	W	04212010	REIM	-	CLC		DOWNEY, MARGARET			
10/11	72	05/12/10	API	022412		13657	101358325		199.38	6,229.68
	W	05122010	REIM	-	CLC		SOARES, JOSEPH			
10/11	72	05/12/10	API	022797		13757	101358313		13.12	6,242.80

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

	W 05122010 REIM - CLC			WORTH, BARRY					
10/11	72 05/12/10	API 022797		13758	101358313		39.36	6,282.16	
	W 05122010 REIM - CLC			WORTH, BARRY					
10/11	72 05/12/10	API 021554		13761	101358256		138.58	6,420.74	
	W 05122010 REIM - CLC			MAHONEY, ROBERT					
10/11	72 05/12/10	API 020838		13823	101358318		843.09	7,263.83	
	W 05122010 REIM - CLC			DOWNEY, MARGARET					
10/11	146 05/19/10	API 020977		14036	101358384		266.91	7,530.74	
	W 05192010 REIM - CLC			FENLON, FREDERICK					
10/11	146 05/19/10	API 021388		14081	101358420		125.87	7,656.61	
	W 05192010 REIM - CLC			KEUCH, DEANE					
10/12	8 06/02/10	API 020838		14599	101358821		286.06	7,942.67	
	W 06022010 REIM - CLC			DOWNEY, MARGARET					
10/12	135 06/09/10	API 022412		14947	101358961		213.48	8,156.15	
	W 06092010 REIM - CLC			SOARES, JOSEPH					
10/12	450 06/23/10	API 023241		15303	101359155		27.06	8,183.21	
	W 06232010 REIM - CLC			CUNNINGHAM, JOHN A					
10/12	450 06/23/10	API 021214		15304	101359196		218.12	8,401.33	
	W 06232010 REIM - CLC			HODGKINSON, JOHN					
10/12	450 06/23/10	API 021554		15305	101359223		34.44	8,435.77	
	W 06232010 REIM - CLC			MAHONEY, ROBERT					
10/12	565 06/30/10	API 022797		15559	101359495		19.27	8,455.04	
	W 06302010 REIM - CLC			WORTH, BARRY					
10/12	565 06/30/10	API 023178		15750	101359464		473.02	8,928.06	
	W 06302010 REIM - CLC			SCHOFIELD, ROBERT					
10/12	565 06/30/10	API 023178		15751	101359464		141.86	9,069.92	
	W 06302010 REIM - CLC			SCHOFIELD, ROBERT					
10/12	587 06/30/10	API 021554 10004721		15935	101359546		110.81	9,180.73	
	W 063010 REIM - CLC			MAHONEY, ROBERT					
10/12	587 06/30/10	API 025581		15937	101359558		33.21	9,213.94	
	W 063010 REIM - CLC			ZWEIG, RONALD D.					
10/12	634 06/30/10	API 022412 10004684		16061	101359754		56.85	9,270.79	
	W 07072010 REIMB CLC			SOARES, JOSEPH					
	LEDGER BALANCES --- DEBITS:		9,270.79	CREDITS:	.00	NET:	9,270.79		
0011202 0001-1-120-120-00-2-00-5291 - ADVERTISING-CAPE LIGHT COMPACT									
10/12	634 06/30/10	API 022529 10004615	16182		101359586		374.00	374.00	
	W 07072010 CAPE LIGHT COMPACT 06/18/10 AD BARNSTABLE PATRIOT								
	LEDGER BALANCES --- DEBITS:		374.00	CREDITS:	.00	NET:	374.00		
0011202 0001-1-120-120-00-2-00-5294 - FREIGHT/SHIPPG-CAPE LIGHT COMP									
10/03	171 09/23/09	API 020974		9-275-92142	101352568		49.65	49.65	
	W 09232009 ACT 1591-8985-6			FEDERAL EXPRESS					
10/03	171 09/23/09	API 020974		9-268-05967	101352568		19.01	68.66	
	W 09232009 ACT 1591-8985-6			FEDERAL EXPRESS					
10/04	252 10/21/09	API 022629		5282	101353391		10.38	79.04	

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

	W 10212009 SHIPPER 2XA172			UPS					
10/04	252 10/21/09 API 022629			5283	101353391		11.71	90.75	
	W 10212009 SHIPPER SZA172			UPS					
10/04	322 10/28/09 API 020974			5385	101353478		20.34	111.09	
	W 10282009 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/04	322 10/28/09 API 020974			5386	101353478		37.89	148.98	
	W 10282009 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/04	322 10/28/09 API 020974			5387	101353478		17.04	166.02	
	W 10282009 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/05	197 11/18/09 API 020974			6484	101354073		33.49	199.51	
	W 11182009 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/05	197 11/18/09 API 020974			6485	101354073		68.21	267.72	
	W 11182009 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/05	197 11/18/09 API 020974			6493	101354073		20.15	287.87	
	W 11182009 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/06	61 12/09/09 API 022629			7731	101354960		10.38	298.25	
	W 12092009 SHIPPER 2XA172			UPS					
10/08	203 02/17/10 API 020974			10837	101356554		98.61	396.86	
	W 02172010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/08	203 02/17/10 API 020974			10838	101356554		17.52	414.38	
	W 02172010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/08	203 02/17/10 API 020974			10839	101356554		58.09	472.47	
	W 02172010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/08	203 02/17/10 API 020974			10840	101356554		31.91	504.38	
	W 02172010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/08	244 02/24/10 API 020974			11173	101356679		19.22	523.60	
	W 02242010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/10	186 04/28/10 API 020974			13243	101357932		27.31	550.91	
	W 04282010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/10	186 04/28/10 API 020974			13244	101357932		18.28	569.19	
	W 04282010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/10	186 04/28/10 API 020974			13245	101357932		78.38	647.57	
	W 04282010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/10	186 04/28/10 API 020974			13246	101357932		76.54	724.11	
	W 04282010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/10	186 04/28/10 API 022629			13431	101358022		9.97	734.08	
	W 04282010 SHIPPER 2XA172			UPS					
10/11	11 05/05/10 API 020974 10003831			13501	101358084 B		18.19	752.27	
	W 05052010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/11	72 05/12/10 API 020974 10003831			13663	101358231 B		22.36	774.63	
	W 05122010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/11	251 05/26/10 API 020974 10003831			14356	101358563		18.45	793.08	
	W 05262010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/12	450 06/23/10 API 020974 10004230			15345	101359173		18.45	811.53	
	W 06232010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/12	450 06/23/10 API 020974 10004230			15346	101359173		18.45	829.98	
	W 06232010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/12	450 06/23/10 API 020974 10003831			15347	101359173		21.92	851.90	
	W 06232010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/12	565 06/30/10 API 022629 10004688			15925	101359478		10.24	862.14	
	W 06302010 SHIPPER 2XA172			UPS					
10/12	634 06/30/10 API 020974 10004675			16160	101359637		79.92	942.06	
	W 07072010 ACCT 1591-8985-6			FEDERAL EXPRESS					
10/12	634 06/30/10 API 020974 10004675			16162	101359637		32.18	974.24	

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

W 07072010 ACCT 1591-8995-6

FEDERAL EXPRESS

LEDGER BALANCES --- DEBITS:	974.24	CREDITS:	.00	NET:	974.24
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0011201 0001-1-120-120-99-1-00-5100 - SALARIES-CAPE LIGHT COMPACT

10/01	44	07/10/09	PRJ 071009	1071009	1071009		3,335.37	3,335.37
		07/10/2009	WARRANT=071009	RUN=1	COUNTY P			
10/01	51	07/10/09	GEN RECORD				-2,423.07	912.30
		ACCD PR GF ADJ FOR 06/22-06/30	ACCRD P/R					

LEDGER BALANCES --- DEBITS:	3,335.37	CREDITS:	-2,423.07	NET:	912.30
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0011201 0001-1-120-120-99-1-00-5101 -0101 SALARY-CLC-CTY MTCH-ENERGY GRT

10/08	114	02/05/10	PRJ 020510	1020510	1020510		530.07	530.07
		02/05/2010	WARRANT=020510	RUN=1	COUNTY P			
10/08	220	02/19/10	PRJ 021910	1021910	1021910		530.07	1,060.14
		02/19/2010	WARRANT=021910	RUN=1	COUNTY P			
10/08	382	02/19/10	PRJ PER MD V0219JB	V0219JB			-530.07	530.07
		JOHN BURNS WARRANT=0219JB	RUN=V	VOID/MAN				
10/08	385	02/05/10	GRV				-530.07	.00
		1010000107						
10/09	26	03/05/10	PRJ 030510	1030510	1030510		530.07	530.07
		03/05/2010	WARRANT=030510	RUN=1	COUNTY P			
10/09	126	03/19/10	PRJ 031910	1031910	1031910		530.07	1,060.14
		03/19/2010	WARRANT=031910	RUN=1	COUNTY P			
10/09	257	03/05/10	PRJ PER MD V0305JB	V0305JB			-530.07	530.07
		JOHN BURNS WARRANT=0305JB	RUN=V	VOID/MAN				
10/09	259	03/19/10	PRJ PER MD V0319JB	V0319JB			-530.07	.00
		JOHN BURNS WARRANT=0319JB	RUN=V	VOID/MAN				
10/10	107	02/05/10	PRJ PER MD V020510	V020510			-530.07	-530.07
		JOHN BURNS WARRANT=020510	RUN=V	VOID/MAN				
10/10	113	02/05/10	GRV				530.07	.00
		1010000107						
10/10	207	04/30/10	PRJ 043010	1043010	1043010		130.64	130.64
		04/30/2010	WARRANT=043010	RUN=1	COUNTY P			
10/10	224	04/30/10	PRJ COR BC V043010	V043010			-130.64	.00
		CORR BC WARRANT=043010	RUN=V	VOID/MAN				

LEDGER BALANCES --- DEBITS:	2,780.99	CREDITS:	-2,780.99	NET:	.00
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0011201 0001-1-120-120-99-1-00-5983 - GROUP INSURANCE

10/01	44	07/10/09	PRJ 071009	1071009	1071009		734.53	734.53
		07/10/2009	WARRANT=071009	RUN=1	COUNTY P			
10/01	233	07/31/09	GEN INS				-734.53	.00
		ADJUST INSURANCE TO 0011209 5983						

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

LEDGER BALANCES --- DEBITS:				734.53	CREDITS:	-734.53	NET:	.00
0011201	0001-1-120-120-99-1-00-5983 -0101 GROUP INSURANCE							
10/08	114 02/05/10	PRJ 020510	1020510	1020510			134.78	134.78
	02/05/2010 WARRANT=020510 RUN=1 COUNTY P							
10/08	220 02/19/10	PRJ 021910	1021910	1021910			134.78	269.56
	02/19/2010 WARRANT=021910 RUN=1 COUNTY P							
10/08	317 02/28/10	GEN INS					-269.56	.00
	ADJUST INSURANCE TO 0011209 5983							
10/08	382 02/19/10	PRJ PER MD V0219JB	V0219JB				-134.78	-134.78
	JOHN BURNS WARRANT=0219JB RUN=V VOID/MAN							
10/08	385 02/05/10	GRV					-134.78	-269.56
	1010000107							
10/09	26 03/05/10	PRJ 030510	1030510	1030510			134.78	-134.78
	03/05/2010 WARRANT=030510 RUN=1 COUNTY P							
10/09	126 03/19/10	PRJ 031910	1031910	1031910			134.78	.00
	03/19/2010 WARRANT=031910 RUN=1 COUNTY P							
10/09	148 03/31/10	GEN INS					-269.56	-269.56
	ADJUST INSURANCE TO 0011209 5983							
10/09	257 03/05/10	PRJ PER MD V0305JB	V0305JB				-134.78	-404.34
	JOHN BURNS WARRANT=0305JB RUN=V VOID/MAN							
10/09	259 03/19/10	PRJ PER MD V0319JB	V0319JB				-134.78	-539.12
	JOHN BURNS WARRANT=0319JB RUN=V VOID/MAN							
10/10	107 02/05/10	PRJ PER MD V020510	V020510				-134.78	-673.90
	JOHN BURNS WARRANT=020510 RUN=V VOID/MAN							
10/10	113 02/05/10	GRV					134.78	-539.12
	1010000107							
10/10	231 04/30/10	GEN INS					539.12	.00
	ADJUST INSURANCE TO							
10/10	231 04/30/10	GEN INS					539.12	539.12
	ADJUST INSURANCE TO 0011209 5983							
10/10	233 04/30/10	GEN RECORD					-539.12	.00
	RECORD REVERSE DUP ENTRY							
LEDGER BALANCES --- DEBITS:				1,752.14	CREDITS:	-1,752.14	NET:	.00
0011201	0001-1-120-120-99-1-00-5984 - MEDICARE							
10/01	44 07/10/09	PRJ 071009	1071009	1071009			45.96	45.96
	07/10/2009 WARRANT=071009 RUN=1 COUNTY P							
10/01	234 07/31/09	GEN MED					-45.96	.00
	ADJUST MEDICARE TO 0011209 5984							
LEDGER BALANCES --- DEBITS:				45.96	CREDITS:	-45.96	NET:	.00

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

0011201	0001-1-120-120-99-1-00-5984	-0101	MEDICARE				
10/08	114 02/05/10	PRJ 020510	1020510	1020510			6.80
	02/05/2010	WARRANT=020510	RUN=1	COUNTY P			
10/08	220 02/19/10	PRJ 021910	1021910	1021910			6.80
	02/19/2010	WARRANT=021910	RUN=1	COUNTY P			
10/08	318 02/28/10	GEN MED					-13.60
	ADJUST	MEDICARE TO 0011209 5984					.00
10/08	382 02/19/10	PRJ PER MD V0219JB	V0219JB				-6.80
	JOHN BURNS WARRANT=0219JB	RUN=V	VOID/MAN				
10/08	385 02/05/10	GRV					-6.80
	1010000107						-13.60
10/09	26 03/05/10	PRJ 030510	1030510	1030510			6.80
	03/05/2010	WARRANT=030510	RUN=1	COUNTY P			-6.80
10/09	126 03/19/10	PRJ 031910	1031910	1031910			6.80
	03/19/2010	WARRANT=031910	RUN=1	COUNTY P			.00
10/09	147 03/31/10	GEN MED					-13.60
	ADJUST	MEDICARE TO 0011209 5984					-13.60
10/09	257 03/05/10	PRJ PER MD V0305JB	V0305JB				-6.80
	JOHN BURNS WARRANT=0305JB	RUN=V	VOID/MAN				-20.40
10/09	259 03/19/10	PRJ PER MD V0319JB	V0319JB				-6.80
	JOHN BURNS WARRANT=0319JB	RUN=V	VOID/MAN				-27.20
10/10	107 02/05/10	PRJ PER MD V020510	V020510				-6.80
	JOHN BURNS WARRANT=020510	RUN=V	VOID/MAN				-34.00
10/10	113 02/05/10	GRV					6.80
	1010000107						-27.20
10/10	232 04/30/10	GEN MED					27.20
	ADJUST	MEDICARE TO 0011209 5984					.00
	LEDGER BALANCES --- DEBITS:		61.20	CREDITS:	-61.20	NET:	.00
0011203	0001-1-120-120-99-3-00-5399	-	MISC SUPPLIES-CAPE LIGHT CMPCT				
10/01	190 07/29/09	API 020276	90005305	80682	101351196		791.00
	W 07292009	10,000 - #10 Natural White Env	BAY STATE ENVELOPE				791.00
10/03	101 09/16/09	API 022702	10000713	SDS094-000	101352456		221.54
	W 09162009	TAPE, "SCOTCH", 3/4" X 1296',	WB MASON				1,012.54
10/03	101 09/16/09	API 022702	10000713	XEU346-000	101352456		5.52
	W 09162009	COS-086989, P. 1442 NAMEPLATE	WB MASON				1,018.06
10/03	239 09/30/09	API 022702	10001218	SG2210-000	101352927		24.38
	W 09302009	HEW-CC654AN, P. 956 HP 901XL I	WB MASON				1,042.44
10/04	86 10/14/09	API 020457	10001401	5061	101353088		39.49
	W 10142009	CUST 081198	CC PAPER CO				1,081.93
10/04	252 10/21/09	API 022702	10001404	5069	101353399		69.47
	W 10212009	CUST M06046	WB MASON				1,151.40
10/04	322 10/28/09	API 022702	10001546	5583	101353604		26.28
	W 10282009	CUST# MB2313	WB MASON				1,177.68
10/05	17 11/04/09	API 020276	10001533	5793	101353623		247.80
	W 11042009	CUST #BARNSTB	BAY STATE ENVELOPE				1,425.48
10/06	61 12/09/09	API 022702	10001963	7668	101354976		26.40
	W 12092009	CUST # MB2313	WB MASON				1,451.88

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
10/07	114 01/20/10	API 023702	10002694	9658	101355944		350.00	1,801.88	
	W 01202010 JOB 649C			LIBERTY PRINTING					
10/07	179 01/27/10	API 022702	10002511	9980	101356180		.52	1,802.40	
	W 01272010 CUST # MB2313			WB MASON					
10/07	179 01/27/10	API 022702	10002511	9981	101356180		5.58	1,807.98	
	W 01272010 CUST # MB2313			WB MASON					
10/07	179 01/27/10	API 022702	10002511	9982	101356180		45.58	1,853.56	
	W 01272010 CUST # MB2313			WB MASON					
10/08	101 02/03/10	API 020276	10002675	10378	101356233		247.80	2,101.36	
	W 02032010 CUST BARNSTB			BAY STATE ENVELOPE					
10/08	155 02/10/10	API 022702	10002879	10607	101356503		127.74	2,229.10	
	W 02102010 CUST # MB2313			WB MASON					
10/08	244 02/24/10	API 022702	10003066	11208	101356749		17.13	2,246.23	
	W 02242010 CUST # MB2313			WB MASON					
10/10	186 04/28/10	API 021293	10003536	13388	101357951		69.75	2,315.98	
	W 04282010 ACCT 10200705			INSIGHT PUBLIC SECTO					
10/11	72 05/12/10	API 022702	10003805	13698	101358310		75.40	2,391.38	
	W 05122010 CUST # MB2313			WB MASON					
10/11	251 05/26/10	API 022702	10003942	14547	101358667		5.52	2,396.90	
	W 05262010 CUST #MB2313			WB MASON					
10/11	251 05/26/10	API 022702	10003942	14548	101358667		24.82	2,421.72	
	W 05262010 CUST #MB2313			WB MASON					
10/12	634 06/30/10	API 022702	10004450	16201	101359737		51.40	2,473.12	
	W 07072010 CUST # MB2313			WB MASON					
	LEDGER BALANCES --- DEBITS:		2,473.12	CREDITS:	.00	NET:	2,473.12		
0011204	0001-1-120-120-99-4-00-5421	- ASSOC DUES-CAPE LIGHT COMPACT							
10/01	141 07/22/09	API 022147		8273660	101351096		5,000.00	5,000.00	
	W 07222009 CUST 200-BARN001			PUBLIC TECHNOLOGY					
	LEDGER BALANCES --- DEBITS:		5,000.00	CREDITS:	.00	NET:	5,000.00		
0011205	0001-1-120-120-99-5-00-5599	- MISC EQUIPMENT-CAPE LIGHT CMPT							
10/12	634 06/30/10	API 020777	10004347	16154	101359619		921.48	921.48	
	W 07072010 ACCT # 7095308			DELL MARKETING					
10/12	634 06/30/10	API 020777	10004348	16155	101359619		478.52	1,400.00	
	W 07072010 ACCT # 7095308			DELL MARKETING					
	LEDGER BALANCES --- DEBITS:		1,400.00	CREDITS:	.00	NET:	1,400.00		
0011209	0001-1-120-120-99-9-00-5981	- RETIREMENT-CAPE LIGHT COMPACT							
10/01	90 07/15/09	API 022205		06-12-09	7012009		8,084.00	8,084.00	
	CK 701200 1ST 1/2 APPROPRIATION FY10			BARNSTABLE COUNTY RE					
10/06	119 12/16/09	API 022205		8192	121109		8,084.00	16,168.00	

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

CK	12110	APPROPRIATION PAYMENT - 2ND HA BARNSTABLE COUNTY RE							
10/12	621 06/30/10	GEN RECORD					-3,600.95	12,567.05	
RETMNT		ADJ FOR FY10 RETMNT EXPEND							
LEDGER BALANCES --- DEBITS:				16,168.00	CREDITS:	-3,600.95	NET:	12,567.05	

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

10/01	233 07/31/09	GEN INS					734.53	734.53	
ADJUST		INSURANCE FRM 0011201 5983							
10/08	317 02/28/10	GEN INS					269.56	1,004.09	
ADJUST		INSURANCE FR 0011201 5983 0101							
10/09	148 03/31/10	GEN INS					269.56	1,273.65	
ADJUST		INSURANCE FR 0011201 5983 0101							
10/10	231 04/30/10	GEN INS					-539.12	734.53	
ADJUST		INSURANCE FRM 0011201 5983							
10/10	231 04/30/10	GEN INS					-539.12	195.41	
ADJUST		INSURANCE FR 0011201 5983 0101							
10/10	233 04/30/10	GEN RECORD					539.12	734.53	
RECORD		REVERSE DUP ENTRY							
LEDGER BALANCES --- DEBITS:				1,812.77	CREDITS:	-1,078.24	NET:	734.53	

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

10/01	234 07/31/09	GEN MED					45.96	45.96	
ADJUST		MEDICARE FRM 0011201 5984							
10/08	318 02/28/10	GEN MED					13.60	59.56	
ADJUST		MEDICARE FR 0011201 5984 0101							
10/09	147 03/31/10	GEN MED					13.60	73.16	
ADJUST		MEDICARE FR 0011201 5984 0101							
10/10	232 04/30/10	GEN MED					-27.20	45.96	
ADJUST		MEDICARE FRM 0011201 5984 0101							
LEDGER BALANCES --- DEBITS:				73.16	CREDITS:	-27.20	NET:	45.96	

GRAND TOTAL --- DEBITS:				108,852.25	CREDITS:	-12,504.28	NET:	96,347.97	

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
2006	2006-1-120-120-00-0-68-5298	-	SOLAR OUR SCHOOLS-OTH CONTR						
10/06	185 12/23/09	API 023259		8719	101355273		610.00	610.00	
	W 12232009 CLC			KW MANAGEMENT					
	LEDGER BALANCES --- DEBITS:		610.00	CREDITS:		.00	NET:	610.00	
2080	2080-1-120-120-00-0-68-5100	-	GREEN AFD HOMES GRT-SALARIES						
10/01	165 07/24/09	PRJ 072409	1072409	1072409			128.66	128.66	
	072409	WARRANT=072409	RUN=1 COUNTY P						
10/02	91 08/07/09	PRJ 080709	1080709	1080709			223.01	351.67	
	080709	WARRANT=080709	RUN=1 COUNTY P						
10/02	198 08/21/09	PRJ 082109	1082109	1082109			85.77	437.44	
	082109	WARRANT=082109	RUN=1 COUNTY P						
10/03	23 09/04/09	PRJ 090409	1090409	1090409			68.62	506.06	
	090409	WARRANT=090409	RUN=1 COUNTY P						
10/03	134 09/18/09	PRJ 091809	1091809	1091809			25.73	531.79	
	091809	WARRANT=091809	RUN=1 COUNTY P						
10/04	1 10/02/09	PRJ 100209	1100209	1100209			34.31	566.10	
	100209	WARRANT=100209	RUN=1 COUNTY P						
10/04	226 10/16/09	PRJ 101609	1101609	1101609			102.93	669.03	
	101609	WARRANT=101609	RUN=1 COUNTY P						
10/04	384 10/30/09	PRJ 103009	1103009	1103009			17.15	686.18	
	103009	WARRANT=103009	RUN=1 COUNTY P						
10/06	100 12/11/09	PRJ 121109	1121109	1121109			107.07	793.25	
	121109	WARRANT=121109	RUN=1 COUNTY P						
10/07	145 01/22/10	PRJ 012210	1012210	1012210			35.69	828.94	
	01/22/2010	WARRANT=012210	RUN=1 COUNTY P						
10/08	220 02/19/10	PRJ 021910	1021910	1021910			35.69	864.63	
	02/19/2010	WARRANT=021910	RUN=1 COUNTY P						
10/09	126 03/19/10	PRJ 031910	1031910	1031910			71.38	936.01	
	03/19/2010	WARRANT=031910	RUN=1 COUNTY P						
10/12	514 06/25/10	PRJ 062510	1062510	1062510			17.84	953.85	
	06/25/2010	WARRANT=062510	RUN=1 COUNTY P						
	LEDGER BALANCES --- DEBITS:		953.85	CREDITS:		.00	NET:	953.85	
2080	2080-1-120-120-00-0-68-5299	-	GREEN AFF HOMES GRT-CONTRCT						
10/12	450 06/23/10	API 022426		15298	101359258		1,800.00	1,800.00	
	W 06232010 CLC			SOUTH MOUNTAIN					
	LEDGER BALANCES --- DEBITS:		1,800.00	CREDITS:		.00	NET:	1,800.00	

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
2080	2080-1-120-120-00-0-68-5499	- GREEN AFD HOMES-BLD PERF INCEN							
10/02	359 08/05/09	APM 022426		2009-6-1	101351464		487.50	487.50	
	CORRECT	LEED REGISTRATIONS - CLC	0	SOUTH MOUNTAIN					
10/03	101 09/16/09	API 021268	90003552	2009026204LI	101352388		1,532.18	2,019.68	
	W 09162009	0501-053109	LOW INCOME	ICF RESOURCE					
10/03	315 09/16/09	APM 021268	90003552	2009026204LI	101352388		-1,182.18	837.50	
	RECLASS	0501-053109	LOW INCOME	0	ICF RESOURCE				
10/03	316 09/30/09	APM 021268	90003552	2009051629LI	101352825		400.00	1,237.50	
	RECLASS	CONTRACT 028588.0.002		2009	ICF RESOURCE				
10/07	179 01/27/10	API 025378		10065	101356089		9,500.00	10,737.50	
	W 01272010	UNIT A & B 53 SHORE ROAD		HIGHLAND AFFORDABLE					
10/11	251 05/26/10	API 024155		14567	101358593		38,000.00	48,737.50	
	W 05262010	CAPE LIGHT REBATE / PRJ 250 ST ISLAND HOUSING TRUST							
	LEDGER BALANCES --- DEBITS:		49,919.68	CREDITS:		-1,182.18	NET:	48,737.50	

2080	2080-1-120-120-00-0-68-5598	- GREEN AFF HOMES-REN ENER EQUIP							
10/02	38 08/31/09	API 022426		2009-6	101351464		252,000.00	252,000.00	
	W 08052009	PV SYSTEMS - CLC		SOUTH MOUNTAIN					
10/02	272 08/26/09	API 024866		2-OF-4	101351902		34,000.00	286,000.00	
	W 08262009	SVCS - CLC		E2 SOLAR INC.					
10/03	171 09/23/09	API 024866		3-OF-4	101352558		34,000.00	320,000.00	
	W 09232009	SVCS - CLC		E2 SOLAR INC.					
10/03	239 09/30/09	API 025204		REIM-1	101352817		19,860.00	339,860.00	
	W 09302009	SOLAR PANEL INSTALL - CLC		HABITAT FOR HUMANITY					
10/04	322 10/28/09	API 024866		5678	101353471		20,000.00	359,860.00	
	W 10282009	SVCS - CLC		E2 SOLAR INC.					
10/06	185 12/23/09	API 024866		8439	101355216		34,000.00	393,860.00	
	W 12232009	PHOTOVOLTAICS INSTALLATION - C		E2 SOLAR INC.					
10/06	185 12/23/09	API 022426		8440	101355335		90,000.00	483,860.00	
	W 12232009	PV SYSTEMS - CLC		SOUTH MOUNTAIN					
10/10	186 04/28/10	API 022426		13322	101358017		17,856.00	501,716.00	
	W 04282010	CLC		SOUTH MOUNTAIN					
10/11	251 05/26/10	API 024866		14324	101358551		49,074.88	550,790.88	
	W 05262010	SVCS - CAPE LIGHT		E2 SOLAR INC.					
10/12	565 06/30/10	API 024866		15786	101359346		49,074.88	599,865.76	
	W 06302010	MODULES, RAIL & INVERTERS		E2 SOLAR INC.					
	LEDGER BALANCES --- DEBITS:		599,865.76	CREDITS:		.00	NET:	599,865.76	

2080	2080-1-120-120-00-0-68-5983	- GROUP INSURANCE							
10/01	165 07/24/09	PRJ 072409	1072409	1072409			13.46	13.46	
	072409	WARRANT=072409	RUN=1	COUNTY P					
10/02	91 08/07/09	PRJ 080709	1080709	1080709			23.33	36.79	
	080709	WARRANT=080709	RUN=1	COUNTY P					
10/02	198 08/21/09	PRJ 082109	1082109	1082109			8.97	45.76	

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ORG	ACCOUNT									NET LEDGER
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	082109				WARRANT=082109	RUN=1	COUNTY	P		
10/03	23	09/04/09	PRJ	090409	1090409	1090409			7.18	52.94
	090409				WARRANT=090409	RUN=1	COUNTY	P		
10/03	134	09/18/09	PRJ	091809	1091809	1091809			2.50	55.44
	091809				WARRANT=091809	RUN=1	COUNTY	P		
10/04	1	10/02/09	PRJ	100209	1100209	1100209			3.60	59.04
	100209				WARRANT=100209	RUN=1	COUNTY	P		
10/04	226	10/16/09	PRJ	101609	1101609	1101609			10.78	69.82
	101609				WARRANT=101609	RUN=1	COUNTY	P		
10/06	100	12/11/09	PRJ	121109	1121109	1121109			10.78	80.60
	121109				WARRANT=121109	RUN=1	COUNTY	P		
10/07	145	01/22/10	PRJ	012210	1012210	1012210			3.60	84.20
	01/22/2010				WARRANT=012210	RUN=1	COUNTY	P		
10/08	220	02/19/10	PRJ	021910	1021910	1021910			3.60	87.80
	02/19/2010				WARRANT=021910	RUN=1	COUNTY	P		
10/09	126	03/19/10	PRJ	031910	1031910	1031910			7.18	94.98
	03/19/2010				WARRANT=031910	RUN=1	COUNTY	P		
10/12	514	06/25/10	PRJ	062510	1062510	1062510			1.90	96.88
	06/25/2010				WARRANT=062510	RUN=1	COUNTY	P		
	LEDGER BALANCES --- DEBITS:					96.88	CREDITS:	.00	NET:	96.88

2080 2080-1-120-120-00-0-68-5984 - MEDICARE

10/01	165	07/24/09	PRJ	072409	1072409	1072409			1.80	1.80
	072409				WARRANT=072409	RUN=1	COUNTY	P		
10/02	91	08/07/09	PRJ	080709	1080709	1080709			3.12	4.92
	080709				WARRANT=080709	RUN=1	COUNTY	P		
10/02	198	08/21/09	PRJ	082109	1082109	1082109			1.20	6.12
	082109				WARRANT=082109	RUN=1	COUNTY	P		
10/03	23	09/04/09	PRJ	090409	1090409	1090409			.96	7.08
	090409				WARRANT=090409	RUN=1	COUNTY	P		
10/03	134	09/18/09	PRJ	091809	1091809	1091809			.36	7.44
	091809				WARRANT=091809	RUN=1	COUNTY	P		
10/04	1	10/02/09	PRJ	100209	1100209	1100209			.48	7.92
	100209				WARRANT=100209	RUN=1	COUNTY	P		
10/04	226	10/16/09	PRJ	101609	1101609	1101609			1.44	9.36
	101609				WARRANT=101609	RUN=1	COUNTY	P		
10/04	384	10/30/09	PRJ	103009	1103009	1103009			.25	9.61
	103009				WARRANT=103009	RUN=1	COUNTY	P		
10/06	100	12/11/09	PRJ	121109	1121109	1121109			1.50	11.11
	121109				WARRANT=121109	RUN=1	COUNTY	P		
10/07	145	01/22/10	PRJ	012210	1012210	1012210			.50	11.61
	01/22/2010				WARRANT=012210	RUN=1	COUNTY	P		
10/08	220	02/19/10	PRJ	021910	1021910	1021910			.50	12.11
	02/19/2010				WARRANT=021910	RUN=1	COUNTY	P		
10/09	126	03/19/10	PRJ	031910	1031910	1031910			1.00	13.11
	03/19/2010				WARRANT=031910	RUN=1	COUNTY	P		
10/12	514	06/25/10	PRJ	062510	1062510	1062510			.25	13.36
	06/25/2010				WARRANT=062510	RUN=1	COUNTY	P		
	LEDGER BALANCES --- DEBITS:					13.36	CREDITS:	.00	NET:	13.36

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

2161	2161-1-120-122-00-0-66-4301	-0101	ENERGY AUDIT/RENEW EN-APP FEES					
10/07	223 01/29/10	GCR RECORD					-250.00	-250.00
	RECORD	HYANNIS COUNTRY	GARDN CK92158					
10/07	223 01/29/10	GCR RECORD					-250.00	-500.00
	RECORD	CC ORGANIC FARM-FRIARY	CK4906					
10/08	174 02/08/10	GCR RECORD					-250.00	-750.00
	RECORD	CRANE HERB CO CK	14903					
10/11	363 05/28/10	GCR RECORD					-250.00	-1,000.00
	RECORD	E&T FARMS CK	2677					
10/11	363 05/28/10	GCR RECORD					-250.00	-1,250.00
	RECORD	WLKSN ECLGCL DESIGN	CK 1983					
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-1,250.00	NET:	-1,250.00	
2161	2161-1-120-122-00-0-66-4501	-0101	ENERGY AUDIT/RENEW ENE GRT REV					
10/10	36 04/05/10	GCR RECORD					-1,605.00	-1,605.00
	RECORD	02/10 TREAS WIRE-USDA						
10/12	447 06/21/10	GCR RECORD					-2,113.90	-3,718.90
	RECORD	05/10 TREAS WIRE-USDA						
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-3,718.90	NET:	-3,718.90	
2161	2161-1-120-122-00-0-66-5295	-0101	ENERGY AUDIT/RENEW ENE-PRINTG					
10/11	146 05/19/10	API 025474 10003812	13975	101358413			298.90	298.90
	W 05192010	CAPE LIGHT COMPACT	INSTANT SIGN					
	LEDGER BALANCES --- DEBITS:	298.90	CREDITS:	.00	NET:	298.90		
2161	2161-1-120-122-00-0-66-5298	-0101	ENERGY AUDIT/RENEW EN-CONTRCTL					
10/08	244 02/24/10	API 020268 10002997	11164	101356640			1,605.00	1,605.00
	W 02242010	SVCS	BARTOK, JOHN					
10/11	146 05/19/10	API 020268 10002997	14096	101358340			1,815.00	3,420.00
	W 05192010	SVCS/REIM - CLC	BARTOK, JOHN					
	LEDGER BALANCES --- DEBITS:	3,420.00	CREDITS:	.00	NET:	3,420.00		

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
2163	2163-1-120-120-00-0-66-4501	-	ENERGY EFFIC APPLI	REBATE REV					
10/09	185 03/22/10	GCR RECORD					-6,203,825.00	-6,203,825.00	
	RECORD	MA WIRE							
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-6,203,825.00	NET:	-6,203,825.00		
2163	2163-1-120-120-00-0-66-5293	-	ENERGY EFFIC APPLI-MARKTG-CADM						
10/11	72 05/12/10	API 020475 10003765	13790	101358203			2,986.00	2,986.00	
	W 05122010 BILLING 4468-03A		CADMUS GROUP						
10/11	72 05/12/10	API 020475 10003765	13791	101358203			23,905.14	26,891.14	
	W 05122010 BILLING 4468-04A		CADMUS GROUP						
10/11	251 05/26/10	API 020475 10003765	14327	101358526			2,664.27	29,555.41	
	W 05262010 BILLING 4468-05A		CADMUS GROUP						
10/12	634 06/30/10	API 020475 10003765	16152	101359598			1,843.00	31,398.41	
	W 07072010 SERVICES 04/25/10-05/29/10		CADMUS GROUP						
	LEDGER BALANCES --- DEBITS:		31,398.41	CREDITS:	.00	NET:	31,398.41		
2163	2163-1-120-120-00-0-66-5298	-	ENERGY EFFIC APPLI-RES/FIEL-LH						
10/11	72 05/12/10	API 025355 10003784	13792	101358250			21,929.83	21,929.83	
	W 05122010 CONTRACT 102		LOCKHEED MARTIN						
10/11	72 05/12/10	API 025355 10003784	13793	101358250			6,579.65	28,509.48	
	W 05122010 CONTRACT 102		LOCKHEED MARTIN						
10/11	251 05/26/10	API 025355 10003784	14325	101358598			6,579.66	35,089.14	
	W 05262010 CONTRACT 102		LOCKHEED MARTIN						
10/11	251 05/26/10	API 025355 10003784	14326	101358598			69,264.32	104,353.46	
	W 05262010 CONTRACT 102		LOCKHEED MARTIN						
10/12	289 06/16/10	API 025355 10003784	15044	101359036			153,442.84	257,796.30	
	W 06162010 CONTRACT 102		LOCKHEED MARTIN						
10/12	289 06/16/10	API 025355 10003784	15045	101359036			6,579.66	264,375.96	
	W 06162010 CONTRACT 102		LOCKHEED MARTIN						
	LEDGER BALANCES --- DEBITS:		264,375.96	CREDITS:	.00	NET:	264,375.96		
2163	2163-1-120-120-00-0-66-5299	-	ENERGY EFFIC APPLI-PROCESG-EFI						
10/11	146 05/19/10	API 020911	14107	101358378			4,000.00	4,000.00	
	W 05192010 10-CAPE		ENERGY FEDERATION						
10/11	251 05/26/10	API 020911	14566	101358554			3,584.00	7,584.00	
	W 05262010 10-CAPE		ENERGY FEDERATION						
10/12	135 06/09/10	API 020911 10004221	14770	101358870			2,000.00	9,584.00	
	W 06092010 10-CAPE		ENERGY FEDERATION						
10/12	135 06/09/10	API 020911 10004221	14944	101358870			20,192.00	29,776.00	
	W 06092010 10-CAPE		ENERGY FEDERATION						

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
10/12	450 06/23/10	API 020911	10004221	15306	101359168		4,679.50	34,455.50	
	W 06232010 10-CAPE			ENERGY FEDERATION					
10/12	565 06/30/10	API 020911	10004221	15555	101359351		14,352.00	48,807.50	
	W 06302010 10-CAPE			ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		48,807.50	CREDITS:		.00	NET:	48,807.50	

2163 2163-1-120-120-00-0-66-5499 - ENERGY EFFIC APPLI-REBATES

10/11	146 05/19/10	API 020911	10003914	13935	5132010		512,958.01	512,958.01	
	CK 513201 10-CAPE			ENERGY FEDERATION					
10/11	251 05/26/10	API 020911	10003914	14565	5182010		194,203.97	707,161.98	
	CK 518201 10-CAPE			ENERGY FEDERATION					
10/12	135 06/09/10	API 020911	10003914	14946	6032010		1,091,862.21	1,799,024.19	
	CK 603201 10-CAPE			ENERGY FEDERATION					
10/12	565 06/30/10	API 020911	10003914	15554	101359351		783,791.73	2,582,815.92	
	W 06302010 10-CAPE			ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		2,582,815.92	CREDITS:		.00	NET:	2,582,815.92	

8046 8046-1-120-120-00-0-00-4201 - MIL ADDER REVENUES-POWER SUPP

10/01	119 07/10/09	GCR RECORD					-1,012.65	-1,012.65	
	RECORD 06/09	CON-ED WIRE							
10/01	120 07/13/09	GCR RECORD					-94,154.91	-95,167.56	
	RECORD 06/09	CON-ED WIRE							
10/02	177 08/12/09	GCR RECORD					-19.37	-95,186.93	
	RECORD 07/09	CON-ED WIRE							
10/02	180 08/11/09	GCR RECORD					-110,111.68	-205,298.61	
	RECORD 07/09	CON-ED WIRE							
10/03	90 09/09/09	GCR RECORD					-132,693.73	-337,992.34	
	RECORD 08/09	CON-ED WIRE							
10/03	90 09/09/09	GCR RECORD					-521.00	-338,513.34	
	RECORD 08/09	CON-ED WIRE							
10/04	278 10/09/09	GCR RECORD					-125,487.74	-464,001.08	
	RECORD 09/09	CON-ED WIRE							
10/04	279 10/09/09	GCR RECORD					-678.29	-464,679.37	
	RECORD 09/09	CON-ED WIRE							
10/05	184 11/10/09	GCR RECORD					-89,369.85	-554,049.22	
	RECORD 10/09	CON-ED WIRE							
10/05	184 11/10/09	GCR RECORD					-692.43	-554,741.65	
	RECORD 10/09	CON-ED WIRE							
10/06	123 12/09/09	GCR RECORD					-77,103.30	-631,844.95	
	RECORD 11/09	CON-ED WIRE							
10/06	123 12/09/09	GCR RECORD					-597.39	-632,442.34	
	RECORD 11/09	CON-ED WIRE							
10/07	193 01/12/10	GCR RECORD					-580.60	-633,022.94	
	RECORD 12/09	CON-ED WIRE							
10/07	194 01/15/10	GCR RECORD					-84,208.59	-717,231.53	
	RECORD 12/09	CON-ED WIRE							

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ORG	ACCOUNT									NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	
10/08	234 02/12/10	GCR RECORD					-98,553.68		-815,785.21	
	RECORD 01/10	CON-ED WIRE								
10/08	234 02/12/10	GCR RECORD					-488.65		-816,273.86	
	RECORD 01/10	CON-ED WIRE								
10/09	136 03/12/10	GCR RECORD					-77,659.54		-893,933.40	
	RECORD 02/10	CON-ED WIRE								
10/09	136 03/12/10	GCR RECORD					-874.47		-894,807.87	
	RECORD 02/10	CON-ED WIRE								
10/10	139 04/12/10	GCR RECORD					-82,521.15		-977,329.02	
	RECORD 03/10	CON-ED WIRE								
10/10	139 04/12/10	GCR RECORD					-14.02		-977,343.04	
	RECORD 03/10	CON-ED WIRE								
10/11	142 05/12/10	GCR RECORD					-65,815.66		-1,043,158.70	
	RECORD 04/10	CON-ED WIRE								
10/11	142 05/12/10	GCR RECORD					-392.84		-1,043,551.54	
	RECORD 04/10	CON-ED WIRE								
10/12	446 06/11/10	GCR RECORD					-63,807.47		-1,107,359.01	
	RECORD 05/10	CON-ED WIRE								
10/12	446 06/11/10	GCR RECORD					-401.50		-1,107,760.51	
	RECORD 05/10	CON-ED WIRE								
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-1,107,760.51	NET:		-1,107,760.51	

8046 8046-1-120-120-00-0-00-5490 - POWER SUP RES FD-GRNTS TO CVEC

10/01	190 07/29/09	API 024244	GRANT-072209	101351210			500,000.00		500,000.00	
	W 07292009	GRANT-CAPE & VYARD ELEC COOP	CAPE & VINEYARD ELEC							
	LEDGER BALANCES --- DEBITS:		500,000.00	CREDITS:		.00	NET:		500,000.00	

8046 8046-1-120-120-00-0-00-5790 - POWER SUPPLY RES FD-TRANSFERS

10/01	92 07/15/09	GEN RECORD					354,948.27		354,948.27	
	RECORD	FUND TRNS PER 7/15 CC VOTE								
	LEDGER BALANCES --- DEBITS:		354,948.27	CREDITS:		.00	NET:		354,948.27	

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

10/03							-6,025.50		-6,025.50	
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-6,025.50	NET:		-6,025.50	

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
8047	8047-1-120-120-00-0-00-4302	- PHOTOVOLTAIC INCENTIVE REVENUE							
10/03	253 09/28/09	GCR RECORD					-38.04	-38.04	
	RECORD 01/09-03/09	ENERGY CONS ALL							
10/07	142 01/15/10	GCR RECORD					-62.34	-100.38	
	RECORD 04-06/09	ENRG CONSALL CK 17026							
10/09	227 03/29/10	GCR RECORD					-63.66	-164.04	
	RECORD 07-09/09	ENRGY CONS ALL CK 177							
10/12	610 06/30/10	GCR RECORD					-26.76	-190.80	
	RECORD 10-12/09	ENRGY CONS ALL CK8521							
LEDGER BALANCES --- DEBITS:				.00	CREDITS:	-190.80	NET:	-190.80	
8047	8047-1-120-120-00-0-00-5235	- POWER SUPPLY-LEGAL SERVICES							
10/01	90 07/15/09	API 020307 90005306	11642	101350681			9,227.00	9,227.00	
	W 07152009	LEGAL SERVICES FOR JUNE	BCK LAW, .P.C.						
10/01	190 07/29/09	API 020307 90005306	11649	101351199			5,773.00	15,000.00	
	W 07292009	LEGAL SERVICES FOR JUNE	BCK LAW, .P.C.						
10/02	181 08/19/09	API 020307	11663	101351701			5,077.43	20,077.43	
	W 08192009	LEGAL SVCS	BCK LAW, .P.C.						
10/02	181 08/19/09	API 020307	11675	101351701			13,488.75	33,566.18	
	W 08192009	LEGAL SVCS	BCK LAW, .P.C.						
10/02	374 08/19/09	APM 020307	11663	101351701			-5,077.43	28,488.75	
	CORRECTION LEGAL SVCS	0	BCK LAW, .P.C.						
10/02	375 08/19/09	APM 020307	11675	101351701			-13,488.75	15,000.00	
	CORRECTION LEGAL SVCS	0	BCK LAW, .P.C.						
10/03	101 09/16/09	API 020307	11680	101352315			1,343.00	16,343.00	
	W 09162009	LEGAL SVCS - CLC	BCK LAW, .P.C.						
LEDGER BALANCES --- DEBITS:				34,909.18	CREDITS:	-18,566.18	NET:	16,343.00	
8047	8047-1-120-120-00-0-00-5241	- POWER SUPPLY-ED OF EMPLOYEES							
10/03	41 09/09/09	API 023299 10000870	09-21-09	101352244			695.00	695.00	
	W 09092009	REGISTRATION FOR MARGARET DOWN LAW SEMINARS INTERNA							
10/06	185 12/23/09	API 023299 10002366	8357	101355274			945.00	1,640.00	
	W 12232009	SEMINAR - J. SOARES	LAW SEMINARS INTERNA						
LEDGER BALANCES --- DEBITS:				1,640.00	CREDITS:	.00	NET:	1,640.00	
8047	8047-1-120-120-00-0-00-5281	- POWER SUPPLY-OUTSTATE TRAVEL							
10/05	258 11/25/09	API 020838	6992	101354338			977.20	977.20	
	W 11252009	REIMB CLC	DOWNEY, MARGARET						
10/09	4 03/03/10	API 021056	11384	101356881			750.70	1,727.90	
	W 03032010	REIM - CLC	GALLIGAN, KEVIN						

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

LEDGER BALANCES --- DEBITS:	1,727.90	CREDITS:	.00	NET:	1,727.90
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8047 8047-1-120-120-00-0-00-5282 - POWER SUPPLY-TRAVEL

10/05	258 11/25/09	API 020838		6992	101354338		26.65	26.65
	W 11252009	REIMB CLC			DOWNEY, MARGARET			
10/08	101 02/03/10	API 020838		10325	101356372		242.21	268.86
	W 02032010	REIM - CLC			DOWNEY, MARGARET			
10/08	244 02/24/10	API 021056		11265	101356764		209.57	478.43
	W 02242010	REIM - CLC			GALLIGAN, KEVIN			
10/08	244 02/24/10	API 021056		11267	101356764		250.67	729.10
	W 02242010	REIM - CLC			GALLIGAN, KEVIN			
10/08	244 02/24/10	API 021056		11268	101356764		328.04	1,057.14
	W 02242010	REIM - CLC			GALLIGAN, KEVIN			
10/09	4 03/03/10	API 021056		11368	101356881		285.24	1,342.38
	W 03032010	REIM - CLC			GALLIGAN, KEVIN			
10/09	4 03/03/10	API 021056		11383	101356881		1,563.92	2,906.30
	W 03032010	REIM - CLC			GALLIGAN, KEVIN			
10/09	4 03/03/10	API 021056		11384	101356881		366.32	3,272.62
	W 03032010	REIM - CLC			GALLIGAN, KEVIN			

LEDGER BALANCES --- DEBITS:	3,272.62	CREDITS:	.00	NET:	3,272.62
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8047 8047-1-120-120-00-0-00-5291 - POWER SUPPLY-ADVERTISING

10/04	252 10/21/09	API 022529 10001328		5110	101353269		322.00	322.00
	W 10212009	10/2/09 ADVERTISEMENT - CLC			BARNSTABLE PATRIOT			
10/05	70 11/11/09	API 020521 10001321		6140	101353837		1,190.08	1,512.08
	W 11112009	CUST # 111354			CC TIMES			
10/05	197 11/18/09	API 021582 10001325		6531	101354108		486.00	1,998.08
	W 11182009	CUST # 03101623 CAPE LIGHT			MARTHA'S VINEYARD TI			
10/06	61 12/09/09	API 024274 10001334		7625	101354801		798.86	2,796.94
	W 12092009	ACCT# Y0207459			COMMUNITY NEWSPAPER			
10/06	61 12/09/09	API 022690 10001329		7666	101354972		282.00	3,078.94
	W 12092009	ACCT # 01131768 / OCT 09 ADVER			VINEYARD GAZETTE			
10/06	61 12/09/09	API 020521 10002268		7862	101354793		575.00	3,653.94
	W 12092009	ACCT # 111354			CC TIMES			
10/06	185 12/23/09	API 020954 10001541		8334	101355220		526.50	4,180.44
	W 12232009	ACCT# 9771			ENTERPRISE			
10/06	185 12/23/09	API 022529 10002277		8713	101355175		402.00	4,582.44
	W 12232009	12/04/09 AD - CLC			BARNSTABLE PATRIOT			
10/07	114 01/20/10	API 020954 10002269		9659	101355919		600.50	5,182.94
	W 01202010	ACCT # 9771			ENTERPRISE			
10/07	114 01/20/10	API 021582 10002272		9660	101355947		631.80	5,814.74
	W 01202010	CUST # 03101623			MARTHA'S VINEYARD TI			
10/07	114 01/20/10	API 022690 10002278		9661	101355989		282.00	6,096.74
	W 01202010	ACCT # 01131768			VINEYARD GAZETTE			
10/07	114 01/20/10	API 024274 10002281		9662	101355907		277.83	6,374.57
	W 01202010	ACCT # Y0207459			COMMUNITY NEWSPAPER			

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

8047 8047-1-120-120-00-0-00-5299 - POWER SUPPLY-CONTRACTUAL

10/01	90	07/15/09	API 024274	90005333	CN11995135	101350707	477.13	477.13
	W	07152009	CONSUMER NOTIFICATION AD TO RU COMMUNITY NEWSPAPER					
10/01	90	07/15/09	API 024274	90005333	CN11995135-1	101350707	421.90	899.03
	W	07152009	CONSUMER NOTIFICATION AD TO RU COMMUNITY NEWSPAPER					

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ORG	ACCOUNT							NET LEDGER	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
10/01	90	07/15/09	API 024274	90005333	CN11995135-2	101350707		295.97	1,195.00
	W	07152009	CONSUMER NOTIFICATION AD TO RU COMMUNITY NEWSPAPER						
10/01	90	07/15/09	API 021582	90005318	00260306	101350767		486.00	1,681.00
	W	07152009	CONSUMER NOTIFICATION AD TO RU MARTHA'S VINEYARD TI						
10/01	90	07/15/09	API 020521	90005309	361325	101350700		1,190.08	2,871.08
	W	07152009	CONSUMER NOTIFICATION AD TO RU CC TIMES						
10/01	90	07/15/09	API 022529	90005327	00080831	101350674		322.00	3,193.08
	W	07152009	CONSUMER NOTIFICATION AD TO RU BARNSTABLE PATRIOT						
10/01	190	07/29/09	API 022690	90005330	73949	101351306		282.00	3,475.08
	W	07292009	CONSUMER NOTIFICATION AD TO BE VINEYARD GAZETTE						
10/02	103	08/12/09	API 020954	90005314	333279	101351560		526.50	4,001.58
	W	08122009	CONSUMER NOTIFICATION AD TO RU ENTERPRISE						
10/02	103	08/12/09	API 025058	10000527	07-06-09	101351568		250.00	4,251.58
	W	08122009	ANALYSIS OF SOLAR RESOURCE OF FREEMAN, CARL B.						
10/04	252	10/21/09	API 024291	10001554	5113	101353367		120.00	4,371.58
	W	10212009	CLC AUGUST 09 GREEN NEWSLETTER PERRY, SUSAN						
10/04	322	10/28/09	API 020498	10001535	5504	101353446		500.00	4,871.58
	W	10282009	SVCS - CLC		CAPE & ISLANDS SELF				
10/09	114	03/17/10	API 024658		11868	101357052		75.00	4,946.58
	W	03172010	SVCS - CLC		ALLARD, MELISSA				
10/12	565	06/30/10	API 023939		15779	101359471		2,950.00	7,896.58
	W	06302010	CLC		SUSTAINABLE ENERGY A				
LEDGER BALANCES --- DEBITS:				7,896.58	CREDITS:		.00	NET:	7,896.58
8047	8047-1-120-120-00-0-00-5361 - POWER SUPPLY-POSTAGE								
10/02	38	08/31/09	API 020743	10000408	23956	101351373		505.89	505.89
	W	08052009	POSTAGE FOR JULY AUTO ENROLLME CURLEY DIRECT MAIL S						
10/03	3	09/02/09	API 020743	10000657	24159	101352047		527.66	1,033.55
	W	09022009	POSTAGE FOR MAILING		CURLEY DIRECT MAIL S				
10/03	41	09/09/09	API 022119	10000867	08-26-09			770.00	1,803.55
	W	09092009	ANNUAL PERMIT AND ACCOUNTING R US POSTMASTER						
10/03	69	09/09/09	APM 022119	10000867	08-26-09			-770.00	1,033.55
	VOID	PERMIT #7 RENEWAL FEES		2010 US POSTMASTER					
10/03	101	09/16/09	API 022119	10000867	08-26-09-1	101352450		770.00	1,803.55
	W	09162009	ANNUAL PERMIT AND ACCOUNTING R US POSTMASTER						
10/03	239	09/30/09	API 020743	10001143	24282	101352791		460.16	2,263.71
	W	09302009	POSTAGE FOR MAILING		CURLEY DIRECT MAIL S				
10/04	252	10/21/09	API 020743	10001536	5115	101353299		393.99	2,657.70
	W	10212009	CLC SEPTEMBER 09 GREEN NEWSLET CURLEY DIRECT MAIL S						
10/05	17	11/04/09	API 020743	10001816	5903	101353664		438.31	3,096.01
	W	11042009	MAILING SVCS - CLC		CURLEY DIRECT MAIL S				
10/06	61	12/09/09	API 020743	10002178	7535	101354804		586.62	3,682.63
	W	12092009	NOVEMBER MAILING - CLC		CURLEY DIRECT MAIL S				
10/07	63	01/13/10	API 020743	10002626	9437	101355777		541.47	4,224.10
	W	01132010	DECEMBER MAILING - CLC		CURLEY DIRECT MAIL S				
10/08	155	02/10/10	API 020743	10002938	10606	101356407		440.79	4,664.89
	W	02102010	JANUARY 2010 MIALING SVCS - CL		CURLEY DIRECT MAIL S				
10/09	76	03/10/10	API 020743	10003279	11716	101356921		438.90	5,103.79
	W	03102010	FEBRUARY MAILING - CLC		CURLEY DIRECT MAIL S				
10/10	186	04/28/10	API 020743	10003726	13402	101357922		388.96	5,492.75

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

	W	04282010	MARCH 2010	MAILING - CLC		CURLEY DIRECT MAIL S			
10/11		11 05/05/10	API 022119	10003740	13468	101358158		770.00	6,262.75
	W	05052010	CAPE LIGHT	COMPACT RENEWAL		US POSTMASTER			
10/12		565 06/30/10	API 020743	10004669	15780	101359335		544.73	6,807.48
	W	06302010	CUST CLC			CURLEY DIRECT MAIL S			
10/12		565 06/30/10	API 020743	10004670	15781	101359335		614.05	7,421.53
	W	06302010	CUST CLC			CURLEY DIRECT MAIL S			
10/12		634 06/30/10	API 020743	10004772	16077	101359616		397.86	7,819.39
	W	07072010	CLC			CURLEY DIRECT MAIL S			
LEDGER BALANCES --- DEBITS:				8,589.39	CREDITS:	-770.00	NET:	7,819.39	
8047	8047-1-120-120-00-0-00-5429 - POWER SUPPLY-SUBSCRIPTIONS								
10/01		190 07/29/09	API 023204	10000297	1-11522-I	101351297		1,497.00	1,497.00
	W	07292009	SUBSCRIPTION TO POWER DAIL	NOR SNL FINANCIAL LC					
LEDGER BALANCES --- DEBITS:				1,497.00	CREDITS:	.00	NET:	1,497.00	
8047	8047-1-120-120-00-0-00-5489 - POWER SUPPLY-RPS RECS-MISC CHG								
10/03								5,557.50	5,557.50
10/03		171 09/23/09	API 025122		2262221168	101352683		37.21	5,594.71
	W	09232009	ACT 881241799-00001			VERIZON WIRELESS			
10/04		252 10/21/09	API 025122		5275	101353396		37.19	5,631.90
	W	10212009	ACCT 881241799-00001			VERIZON WIRELESS			
10/04		252 10/21/09	API 025122		5275	101353396		79.38	5,711.28
	W	10212009	ACCT 881241799-00001			VERIZON WIRELESS			
10/04		322 10/28/09	API 025122	10001555	5383	101353600		115.32	5,826.60
	W	10282009	ACCT# 881241799-00001			VERIZON WIRELESS			
10/05		197 11/18/09	API 025122		6483	101354177		37.19	5,863.79
	W	11182009	ACCT 881241799-00001			VERIZON WIRELESS			
10/06		61 12/09/09	API 025122		7982	101354970		37.19	5,900.98
	W	12092009	ACCT 881241799-00001			VERIZON WIRELESS			
10/07		179 01/27/10	API 025122		10178	101356171		37.19	5,938.17
	W	01272010	ACCT 881241799-00001			VERIZON WIRELESS			
10/08		244 02/24/10	API 025122		11176	101356745		37.19	5,975.36
	W	02242010	ACCT 881241799-00001			VERIZON WIRELESS			
10/09		76 03/10/10	API 025122		11556	101357024		37.19	6,012.55
	W	03102010	ACCT 881241799-00001			VERIZON WIRELESS			
10/11		72 05/12/10	API 025122		13707	101358307		37.19	6,049.74
	W	05122010	ACCT 881241799-00001			VERIZON WIRELESS			
10/11		72 05/12/10	API 025122	10003847	13709	101358307		37.19	6,086.93
	W	05122010	ACCT# 881241799-00001			VERIZON WIRELESS			
10/12		135 06/09/10	API 025122		14779	101358941		37.19	6,124.12
	W	06092010	ACCT 881241799-00001			VERIZON WIRELESS			
10/12		634 06/30/10	API 025122	10004244	16133	101359734		65.66	6,189.78
	W	07072010	ACCT 881241799-00001			VERIZON WIRELESS			

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

LEDGER BALANCES --- DEBITS:				6,189.78	CREDITS:		.00	NET:	6,189.78
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8047 8047-1-120-120-00-0-00-5499 - POWER SUPPLY-MISC CHARGES

10/06	262 12/30/09	API 023709		8827	101355539		2,000.00	2,000.00	
	W 12302009	CLC		RAAB ASSOCIATES					
10/11	11 05/05/10	API 020526	10003877	13611	101358068		350.00	2,350.00	
	W 05052010	DEPOSIT FOR 5/20/10 - CLC EVEN CAPE CODDER RESORT							
10/11	90 05/05/10	APM 020526	10003877	13611	101358068		-350.00	2,000.00	
	CORRECT	T		CAPE CODDER RESORT					

LEDGER BALANCES --- DEBITS:				2,350.00	CREDITS:		-350.00	NET:	2,000.00
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8073 8073-1-120-120-00-0-00-4201 - RPS REC S FUND REVENUE

10/01							-635,407.00	-635,407.00	
10/04							-622,635.00	-1,258,042.00	
10/07							-1,995.00	-1,260,037.00	
10/07							-690,718.00	-1,950,755.00	
10/10							-650,754.00	-2,601,509.00	
10/11							-14,820.00	-2,616,329.00	
10/11							-665.00	-2,616,994.00	
10/12							-14,820.00	-2,631,814.00	

LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-2,631,814.00	NET:	-2,631,814.00
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8073

10/01							635,407.00	635,407.00	
10/04							622,635.00	1,258,042.00	
10/05							1,995.00	1,260,037.00	
10/07							690,718.00	1,950,755.00	
10/08							15,485.00	1,966,240.00	
10/10							650,754.00	2,616,994.00	

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

10/11								14,820.00		2,631,814.00
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LEDGER BALANCES --- DEBITS:	2,631,814.00	CREDITS:	.00	NET:	2,631,814.00
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8074 8074-1-120-120-00-0-00-4999 - CLC OPERTG FD-TRANSFERS IN

10/01	92 07/15/09	GEN RECORD						-354,948.27		-354,948.27
	RECORD	FUND TRNS PER 7/15 CC VOTE								

LEDGER BALANCES --- DEBITS:	.00	CREDITS:	-354,948.27	NET:	-354,948.27
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8074 8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES

10/01	165 07/24/09	PRJ 072409	1072409	1072409				4,270.03		4,270.03
	072409	WARRANT=072409	RUN=1	COUNTY P						
10/02	91 08/07/09	PRJ 080709	1080709	1080709				4,054.34		8,324.37
	080709	WARRANT=080709	RUN=1	COUNTY P						
10/02	198 08/21/09	PRJ 082109	1082109	1082109				4,054.34		12,378.71
	082109	WARRANT=082109	RUN=1	COUNTY P						
10/03	23 09/04/09	PRJ 090409	1090409	1090409				4,054.34		16,433.05
	090409	WARRANT=090409	RUN=1	COUNTY P						
10/03	134 09/18/09	PRJ 091809	1091809	1091809				4,254.34		20,687.39
	091809	WARRANT=091809	RUN=1	COUNTY P						
10/04	1 10/02/09	PRJ 100209	1100209	1100209				4,054.34		24,741.73
	100209	WARRANT=100209	RUN=1	COUNTY P						
10/04	226 10/16/09	PRJ 101609	1101609	1101609				4,054.34		28,796.07
	101609	WARRANT=101609	RUN=1	COUNTY P						
10/04	384 10/30/09	PRJ 103009	1103009	1103009				4,054.34		32,850.41
	103009	WARRANT=103009	RUN=1	COUNTY P						
10/05	125 11/13/09	PRJ 111309	1111309	1111309				4,054.34		36,904.75
	11/13/2009	WARRANT=111309	RUN=1	COUNTY P						
10/05	266 11/27/09	PRJ 112709	1112709	1112709				4,054.35		40,959.10
	11/27/2009	WARRANT=112709	RUN=1	COUNTY P						
10/06	100 12/11/09	PRJ 121109	1121109	1121109				4,054.35		45,013.45
	121109	WARRANT=121109	RUN=1	COUNTY P						
10/06	200 12/24/09	PRJ 122409	1122409	1122409				4,054.34		49,067.79
	122409	WARRANT=122409	RUN=1	COUNTY P						
10/07	43 01/08/10	PRJ 010810	1010810	1010810				4,054.33		53,122.12
	01/08/2010	WARRANT=010810	RUN=1	COUNTY P						
10/07	145 01/22/10	PRJ 012210	1012210	1012210				4,104.34		57,226.46
	01/22/2010	WARRANT=012210	RUN=1	COUNTY P						
10/08	114 02/05/10	PRJ 020510	1020510	1020510				4,054.34		61,280.80
	02/05/2010	WARRANT=020510	RUN=1	COUNTY P						
10/08	220 02/19/10	PRJ 021910	1021910	1021910				4,054.34		65,335.14
	02/19/2010	WARRANT=021910	RUN=1	COUNTY P						
10/09	26 03/05/10	PRJ 030510	1030510	1030510				4,054.34		69,389.48
	03/05/2010	WARRANT=030510	RUN=1	COUNTY P						
10/09	126 03/19/10	PRJ 031910	1031910	1031910				4,054.34		73,443.82
	03/19/2010	WARRANT=031910	RUN=1	COUNTY P						

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

10/10	11	04/02/10	PRJ 040210	1040210	1040210			4,054.34	77,498.16
	040210	WARRANT=040210 RUN=1 COUNTY P							
10/10	127	04/16/10	PRJ 041610	1041610	1041610			4,054.34	81,552.50
	04/16/2010	WARRANT=041610 RUN=1 COUNTY P							
10/10	207	04/30/10	PRJ 043010	1043010	1043010			4,054.35	85,606.85
	04/30/2010	WARRANT=043010 RUN=1 COUNTY P							
10/10	258	04/30/10	PRJ CORR	30430AV	30430AV			718.96	86,325.81
	AV ACUMM	WARRANT=0430AV RUN=3 MISCELLA							
10/10	259	04/30/10	PRJ CORR	V0430AV	V0430AV			-718.96	85,606.85
	AV ACUMM	WARRANT=0430AV RUN=V VOID/MAN							
10/11	100	05/14/10	PRJ 051410	1051410	1051410			4,054.34	89,661.19
	05/14/2010	WARRANT=051410 RUN=1 COUNTY P							
10/11	348	05/28/10	PRJ 052810	1052810	1052810			4,054.34	93,715.53
	05/28/2010	WARRANT=052810 RUN=1 COUNTY P							
10/12	226	06/11/10	PRJ 061110	1061110	1061110			4,054.35	97,769.88
	06/11/2010	WARRANT=061110 RUN=1 COUNTY P							
10/12	514	06/25/10	PRJ 062510	1062510	1062510			4,054.35	101,824.23
	06/25/2010	WARRANT=062510 RUN=1 COUNTY P							
10/12	614	06/30/10	GEN RECORD					3,336.75	105,160.98
	ACCD PR OT ADJ FOR 06/20-06/30 ACCRD P/R								
LEDGER BALANCES --- DEBITS:				105,879.94	CREDITS:		-718.96	NET:	105,160.98

8074 8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES

10/02	374	08/19/09	APM 020307		11663	101351701		5,077.43	5,077.43
	CORRECTION LEGAL SVCS			0	BCK LAW, .P.C.				
10/02	375	08/19/09	APM 020307		11675	101351701		13,488.75	18,566.18
	CORRECTION LEGAL SVCS			0	BCK LAW, .P.C.				
10/04	252	10/21/09	API 020307		5189	101353276		5,302.00	23,868.18
	W 10212009 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/04	252	10/21/09	API 020307		5190	101353276		18,926.40	42,794.58
	W 10212009 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/05	197	11/18/09	API 020307		6585	101354017		5,413.68	48,208.26
	W 11182009 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/06	185	12/23/09	API 020307		8749	101355178		2,621.00	50,829.26
	W 12232009 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/06	185	12/23/09	API 020307		8756	101355178		1,061.00	51,890.26
	W 12232009 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/07	179	01/27/10	API 020307		10032	101356030		1,226.02	53,116.28
	W 01272010 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/07	179	01/27/10	API 020307		10033	101356030		12,222.21	65,338.49
	W 01272010 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/08	203	02/17/10	API 020307		10868	101356527		8,189.50	73,527.99
	W 02172010 LEGAL SVCS - CLC				BCK LAW, .P.C.				
10/09	76	03/10/10	API 020307		11724	101356898		5,262.50	78,790.49
	W 03102010 FEBRUARY 2009 NET METERING LEG BCK LAW, .P.C.								
10/10	135	04/21/10	API 020307		13016	101357765		2,056.95	80,847.44
	W 04212010 MARCH 2010 NET METERING - CLC BCK LAW, .P.C.								
10/10	135	04/21/10	API 020307		13018	101357765		11,297.00	92,144.44
	W 04212010 MARCH 2010 LEGAL SVCS - CLC BCK LAW, .P.C.								
10/11	146	05/19/10	API 020307		14102	101358346		294.00	92,438.44

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

	W	05192010	LEGAL SVCS		BCK LAW, .P.C.				
10/11	146	05/19/10	API 020307		14127	101358346		19,769.00	112,207.44
	W	05192010	LEGAL SVCS		BCK LAW, .P.C.				
10/12	289	06/16/10	API 020307		15046	101358980		18,230.00	130,437.44
	W	06162010	LEGAL SVCS - CLC		BCK LAW, .P.C.				
10/12	289	06/16/10	API 020307		15055	101358980		2,771.50	133,208.94
	W	06162010	TAX EQUITY PROJ		BCK LAW, .P.C.				
LEDGER BALANCES --- DEBITS:				133,208.94	CREDITS:	.00	NET:	133,208.94	
8074	8074-1-120-120-00-0-00-5239 - CLC OPERTG FD-CONTRACTUAL								
10/03	171	09/23/09	API 022202	10000958	416	101352652		247.50	247.50
	W	09232009	ENERGY RELATED CONSULTING FOR	RESOURCE INSIGHT					
10/03	171	09/23/09	API 022202	10000958	432	101352652		1,000.00	1,247.50
	W	09232009	ENERGY RELATED CONSULTING FOR	RESOURCE INSIGHT					
10/04	322	10/28/09	API 021605		5677	101353528		1,000.00	2,247.50
	W	10282009	CLC		MASS ENERGY CONSUMER				
10/06	61	12/09/09	API 022202		7868	101354932		600.00	2,847.50
	W	12092009	SVCS - CLC		RESOURCE INSIGHT				
10/06	61	12/09/09	API 023939		7869	101354946		2,600.00	5,447.50
	W	12092009	CLC		SUSTAINABLE ENERGY A				
10/06	185	12/23/09	API 025312	10002283	8446	101355170		500.00	5,947.50
	W	12232009	CONSULTING - CLC		ARGO, LIZ				
10/06	185	12/23/09	API 021605		8449	101355288		700.00	6,647.50
	W	12232009	CLC		MASS ENERGY CONSUMER				
10/08	203	02/17/10	API 022202		10855	101356598		4,400.00	11,047.50
	W	02172010	CLC		RESOURCE INSIGHT				
10/08	203	02/17/10	API 020307		10860	101356527		110.00	11,157.50
	W	02172010	LEGAL SVCS - CLC		BCK LAW, .P.C.				
10/08	203	02/17/10	API 022202		10864	101356598		675.00	11,832.50
	W	02172010	CLC		RESOURCE INSIGHT				
10/09	170	03/24/10	API 021605	10002764	12120	101357298		825.00	12,657.50
	W	03242010	CAPE LIGHT COMPACT		MASS ENERGY CONSUMER				
10/09	170	03/24/10	API 023939	10002804	12121	101357343		3,675.00	16,332.50
	W	03242010	CAPE LIGHT COMPACT		SUSTAINABLE ENERGY A				
10/09	170	03/24/10	API 022202		12125	101357327		2,200.00	18,532.50
	W	03242010	CLC		RESOURCE INSIGHT				
10/10	33	04/07/10	API 021605		12505	101357559		231.25	18,763.75
	W	04072010	CLC		MASS ENERGY CONSUMER				
10/10	111	04/14/10	API 021605	10002764	12845	101357687		1,250.00	20,013.75
	W	04142010	CAPE LIGHT COMPACT		MASS ENERGY CONSUMER				
10/10	135	04/21/10	API 022202		13013	101357827		800.00	20,813.75
	W	04212010	CAPE LIGHT COMPACT SVCS		RESOURCE INSIGHT				
10/10	135	04/21/10	API 022874		13014	101357802		3,050.00	23,863.75
	W	04212010	CAPE LIGHT COMPACT SVCS		LA CAPRA ASSOCIATES				
10/11	72	05/12/10	API 023939		13762	101358295		355.86	24,219.61
	W	05122010	MARCH 2010 SVCS		SUSTAINABLE ENERGY A				
10/11	72	05/12/10	API 021605		13764	101358257		443.75	24,663.36
	W	05122010	CLC		MASS ENERGY CONSUMER				
10/11	251	05/26/10	API 022202		14216	101358634		13,200.00	37,863.36
	W	05262010	CAPE LIGHT		RESOURCE INSIGHT				

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
10/12	450 06/23/10	API 020940	10004431	15390	101359171		2,201.50	40,064.86	
	W 06232010 CONSULTING SVCS - CLC			EXL GROUP					
10/12	565 06/30/10	API 022202	10000958	15574	101359455		3,752.50	43,817.36	
	W 06302010 CAPE LIGHT COMPACT			RESOURCE INSIGHT					
	LEDGER BALANCES --- DEBITS:		43,817.36	CREDITS:		.00	NET:	43,817.36	
8074	8074-1-120-120-00-0-00-5429	- CLC OPERTG FD-SUBSCRIPTIONS							
10/12	565 06/30/10	API 023204	10004763	15782	101359469		1,597.00	1,597.00	
	W 06302010 CUST# 3102			SNL FINANCIAL LC					
	LEDGER BALANCES --- DEBITS:		1,597.00	CREDITS:		.00	NET:	1,597.00	
8074	8074-1-120-120-00-0-00-5463	- CLC OPERTG FD-EQUIP RENTAL							
10/10	135 04/21/10	API 022806	10003315	12954	101357842		866.80	866.80	
	W 04212010 CUST # 713627206			XEROX					
10/10	135 04/21/10	API 022806	10003315	13147	101357842		1,748.10	2,614.90	
	W 04212010 CUST # 713627206			XEROX					
10/10	186 04/28/10	API 022806	10003315	13463	101358034		806.89	3,421.79	
	W 04282010 CUST # 713627206			XEROX					
10/11	251 05/26/10	API 022806	10003315	14257	101358669		2,123.38	5,545.17	
	W 05262010 CUST # 713627206			XEROX					
	LEDGER BALANCES --- DEBITS:		5,545.17	CREDITS:		.00	NET:	5,545.17	
8074	8074-1-120-120-00-0-00-5983	- CLC OPERTG FD-GRP INSUR							
10/01	165 07/24/09	PRJ 072409	1072409	1072409			899.61	899.61	
	072409 WARRANT=072409 RUN=1 COUNTY P								
10/02	91 08/07/09	PRJ 080709	1080709	1080709			875.68	1,775.29	
	080709 WARRANT=080709 RUN=1 COUNTY P								
10/02	198 08/21/09	PRJ 082109	1082109	1082109			875.68	2,650.97	
	082109 WARRANT=082109 RUN=1 COUNTY P								
10/03	23 09/04/09	PRJ 090409	1090409	1090409			875.68	3,526.65	
	090409 WARRANT=090409 RUN=1 COUNTY P								
10/03	134 09/18/09	PRJ 091809	1091809	1091809			875.66	4,402.31	
	091809 WARRANT=091809 RUN=1 COUNTY P								
10/04	1 10/02/09	PRJ 100209	1100209	1100209			875.68	5,277.99	
	100209 WARRANT=100209 RUN=1 COUNTY P								
10/04	226 10/16/09	PRJ 101609	1101609	1101609			875.68	6,153.67	
	101609 WARRANT=101609 RUN=1 COUNTY P								
10/05	125 11/13/09	PRJ 111309	1111309	1111309			875.66	7,029.33	
	11/13/2009 WARRANT=111309 RUN=1 COUNTY P								
10/05	266 11/27/09	PRJ 112709	1112709	1112709			875.66	7,904.99	
	11/27/2009 WARRANT=112709 RUN=1 COUNTY P								
10/06	100 12/11/09	PRJ 121109	1121109	1121109			875.66	8,780.65	

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	121109	WARRANT=121109	RUN=1	COUNTY P					
10/06	200 12/24/09	PRJ 122409	1122409	1122409			875.68	9,656.33	
	122409	WARRANT=122409	RUN=1	COUNTY P					
10/07	43 01/08/10	PRJ 010810	1010810	1010810			875.66	10,531.99	
	01/08/2010	WARRANT=010810	RUN=1	COUNTY P					
10/07	145 01/22/10	PRJ 012210	1012210	1012210			875.68	11,407.67	
	01/22/2010	WARRANT=012210	RUN=1	COUNTY P					
10/08	114 02/05/10	PRJ 020510	1020510	1020510			875.66	12,283.33	
	02/05/2010	WARRANT=020510	RUN=1	COUNTY P					
10/08	220 02/19/10	PRJ 021910	1021910	1021910			875.68	13,159.01	
	02/19/2010	WARRANT=021910	RUN=1	COUNTY P					
10/09	26 03/05/10	PRJ 030510	1030510	1030510			875.66	14,034.67	
	03/05/2010	WARRANT=030510	RUN=1	COUNTY P					
10/09	126 03/19/10	PRJ 031910	1031910	1031910			875.68	14,910.35	
	03/19/2010	WARRANT=031910	RUN=1	COUNTY P					
10/10	11 04/02/10	PRJ 040210	1040210	1040210			875.68	15,786.03	
	040210	WARRANT=040210	RUN=1	COUNTY P					
10/10	127 04/16/10	PRJ 041610	1041610	1041610			875.68	16,661.71	
	04/16/2010	WARRANT=041610	RUN=1	COUNTY P					
10/11	100 05/14/10	PRJ 051410	1051410	1051410			875.68	17,537.39	
	05/14/2010	WARRANT=051410	RUN=1	COUNTY P					
10/11	348 05/28/10	PRJ 052810	1052810	1052810			875.68	18,413.07	
	05/28/2010	WARRANT=052810	RUN=1	COUNTY P					
10/12	226 06/11/10	PRJ 061110	1061110	1061110			569.51	18,982.58	
	06/11/2010	WARRANT=061110	RUN=1	COUNTY P					
10/12	514 06/25/10	PRJ 062510	1062510	1062510			569.52	19,552.10	
	06/25/2010	WARRANT=062510	RUN=1	COUNTY P					
	LEDGER BALANCES --- DEBITS:		19,552.10	CREDITS:	.00	NET:	19,552.10		
8074	8074-1-120-120-00-0-00-5984	- CLC OPERTG FD-MEDICARE							
10/01	165 07/24/09	PRJ 072409	1072409	1072409			58.69	58.69	
	072409	WARRANT=072409	RUN=1	COUNTY P					
10/02	91 08/07/09	PRJ 080709	1080709	1080709			55.68	114.37	
	080709	WARRANT=080709	RUN=1	COUNTY P					
10/02	198 08/21/09	PRJ 082109	1082109	1082109			55.68	170.05	
	082109	WARRANT=082109	RUN=1	COUNTY P					
10/03	23 09/04/09	PRJ 090409	1090409	1090409			55.68	225.73	
	090409	WARRANT=090409	RUN=1	COUNTY P					
10/03	134 09/18/09	PRJ 091809	1091809	1091809			58.58	284.31	
	091809	WARRANT=091809	RUN=1	COUNTY P					
10/04	1 10/02/09	PRJ 100209	1100209	1100209			55.68	339.99	
	100209	WARRANT=100209	RUN=1	COUNTY P					
10/04	226 10/16/09	PRJ 101609	1101609	1101609			55.68	395.67	
	101609	WARRANT=101609	RUN=1	COUNTY P					
10/04	384 10/30/09	PRJ 103009	1103009	1103009			58.33	454.00	
	103009	WARRANT=103009	RUN=1	COUNTY P					
10/05	125 11/13/09	PRJ 111309	1111309	1111309			55.68	509.68	
	11/13/2009	WARRANT=111309	RUN=1	COUNTY P					
10/05	266 11/27/09	PRJ 112709	1112709	1112709			55.69	565.37	
	11/27/2009	WARRANT=112709	RUN=1	COUNTY P					

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
10/06	100 12/11/09	PRJ 121109	1121109	1121109			55.69	621.06	
	121109	WARRANT=121109	RUN=1	COUNTY P					
10/06	200 12/24/09	PRJ 122409	1122409	1122409			55.69	676.75	
	122409	WARRANT=122409	RUN=1	COUNTY P					
10/07	43 01/08/10	PRJ 010810	1010810	1010810			55.76	732.51	
	01/08/2010	WARRANT=010810	RUN=1	COUNTY P					
10/07	145 01/22/10	PRJ 012210	1012210	1012210			56.48	788.99	
	01/22/2010	WARRANT=012210	RUN=1	COUNTY P					
10/08	114 02/05/10	PRJ 020510	1020510	1020510			55.76	844.75	
	02/05/2010	WARRANT=020510	RUN=1	COUNTY P					
10/08	220 02/19/10	PRJ 021910	1021910	1021910			55.76	900.51	
	02/19/2010	WARRANT=021910	RUN=1	COUNTY P					
10/09	26 03/05/10	PRJ 030510	1030510	1030510			55.76	956.27	
	03/05/2010	WARRANT=030510	RUN=1	COUNTY P					
10/09	126 03/19/10	PRJ 031910	1031910	1031910			55.76	1,012.03	
	03/19/2010	WARRANT=031910	RUN=1	COUNTY P					
10/10	11 04/02/10	PRJ 040210	1040210	1040210			55.76	1,067.79	
	040210	WARRANT=040210	RUN=1	COUNTY P					
10/10	127 04/16/10	PRJ 041610	1041610	1041610			55.76	1,123.55	
	04/16/2010	WARRANT=041610	RUN=1	COUNTY P					
10/10	207 04/30/10	PRJ 043010	1043010	1043010			58.41	1,181.96	
	04/30/2010	WARRANT=043010	RUN=1	COUNTY P					
10/10	258 04/30/10	PRJ CORR	30430AV	30430AV			10.43	1,192.39	
	AV ACUMM	WARRANT=0430AV	RUN=3	MISCELLA					
10/10	259 04/30/10	PRJ CORR	V0430AV	V0430AV			-10.43	1,181.96	
	AV ACUMM	WARRANT=0430AV	RUN=V	VOID/MAN					
10/11	100 05/14/10	PRJ 051410	1051410	1051410			55.76	1,237.72	
	05/14/2010	WARRANT=051410	RUN=1	COUNTY P					
10/11	348 05/28/10	PRJ 052810	1052810	1052810			55.76	1,293.48	
	05/28/2010	WARRANT=052810	RUN=1	COUNTY P					
10/12	226 06/11/10	PRJ 061110	1061110	1061110			57.33	1,350.81	
	06/11/2010	WARRANT=061110	RUN=1	COUNTY P					
10/12	514 06/25/10	PRJ 062510	1062510	1062510			57.33	1,408.14	
	06/25/2010	WARRANT=062510	RUN=1	COUNTY P					
	LEDGER BALANCES --- DEBITS:		1,418.57		CREDITS:	-10.43	NET:	1,408.14	

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

10/01	127 07/08/09	GEN RECORD					-849.96	-849.96	
	RECORD	04/09 NONTAX DED MTC	CK44585						
10/02	187 08/10/09	GCR RECORD					-38,871.08	-39,721.04	
	RECORD	10-12/08 TAX DED/	05/09 NONTAX						
10/03	253 09/28/09	GCR RECORD					-880.66	-40,601.70	
	RECORD	06/09 NONTAX DED MTC	CK 45197						
10/04	403 10/28/09	GCR RECORD					-41,049.10	-81,650.80	
	RECORD	01/09-03/09 TAX DED MTC	CK 455						
10/05	283 11/25/09	GCR RECORD					-2,133.25	-83,784.05	
	RECORD	07-08/09 NONTAX DEDMTC	CK45876						
10/05	352 11/19/09	GCR RECORD	RECORD				-14,009.25	-97,793.30	
	RECORD	CON-ED WIRE-9/09	CLC G PREMIUM						
10/07	121 01/04/10	GCR RECORD					-5,936.00	-103,729.30	

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

	RECORD	CON-ED WIRE-INV DTD 12/30/09							
10/07	186 01/19/10	GCR RECORD					-10,547.42	-114,276.72	
	RECORD	10/09 CLC G PRMIUM-CON-ED WIRE							
10/08	208 02/08/10	GCR RECORD					-8,070.62	-122,347.34	
	RECORD	11/09 CLC G PREMIUMCON-ED WIRE							
10/08	312 02/10/10	GCR RECORD					-30,252.80	-152,600.14	
	RECORD	04/09-06/09 TAX DEDMTC CK79766							
10/08	340 02/23/10	GCR RECORD					-10,383.61	-162,983.75	
	RECORD	12/09 CLC G PREMIU-CON-ED WIRE							
10/09	184 03/16/10	GCR RECORD					-12,561.74	-175,545.49	
	RECORD	01/10 CLC GPREMIUM-CON-ED WIRE							
10/10	163 04/14/10	GCR RECORD					-10,410.80	-185,956.29	
	RECORD	02/10 CLC GPREMIUM-CON-ED WIRE							
10/11	34 05/03/10	GCR RECORD					-26,099.10	-212,055.39	
	RECORD	7-8/09 TAX DED-MA CLEAN ENE CK							
10/11	191 05/11/10	GCR RECORD					-1,969.00	-214,024.39	
	RECORD	CON-ED WIRE-INVOICE DTD 5/4/10							
10/11	368 05/24/10	GCR RECORD					-11,155.94	-225,180.33	
	RECORD	03/10 CLC GPREMIUM-CON-ED WIRE							
10/11	377 05/11/10	GEN CORREC					665.00	-224,515.33	
	CORRECT	WIRE AMOUNT (TO 8073)							
10/12	446 06/11/10	GCR RECORD					-1,248.00	-225,763.33	
	RECORD	CON-ED WIRE-INVOICE DTD 6/9/10							
10/12	568 06/18/10	GCR RECORD					-8,347.14	-234,110.47	
	RECORD	04/10 CLC GPREMIUM-CON-ED WIRE							
LEDGER BALANCES --- DEBITS:				665.00	CREDITS:	-234,775.47	NET:	-234,110.47	

8075 8075-1-120-120-00-0-00-5299 - CLC GREEN FUND-CONTRACTL

10/07	26 01/06/10	API 021605	9269	101355656	4,633.05	4,633.05
	W 01062010	CLC	MASS ENERGY CONSUMER			
10/07	26 01/06/10	API 021605	9270	101355656	500.00	5,133.05
	W 01062010	CLC	MASS ENERGY CONSUMER			
10/07	63 01/13/10	API 021605	9435	101355808	1,131.25	6,264.30
	W 01132010	CLC	MASS ENERGY CONSUMER			
10/08	203 02/17/10	API 021605	10856	101356580	875.00	7,139.30
	W 02172010	CLC	MASS ENERGY CONSUMER			
10/12	565 06/30/10	API 021605	15748	101359396	300.00	7,439.30
	W 06302010	CLC	MASS ENERGY CONSUMER			
LEDGER BALANCES --- DEBITS:				7,439.30	CREDITS:	.00
					NET:	7,439.30

8075 8075-1-120-120-00-0-00-5499 - CLC GREEN FUND-MISC CHGS/RECS

10/02	103 08/12/09	API 021605 90005504	1608	101351601	1,418.75	1,418.75
	W 08122009	JUNE CONSULTING	MASS ENERGY CONSUMER			
10/03						30,115.00
						31,533.75
10/03	171 09/23/09	API 021605	1649	101352613	2,281.25	33,815.00

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
	W 09232009	CLC			MASS ENERGY CONSUMER				
10/03								2,459.58	36,274.58
10/05								35,435.00	71,709.58
10/08								21,945.00	93,654.58
10/09								142.26	93,796.84
10/09								175.29	93,972.13
10/09								112.53	94,084.66
10/09								137.70	94,222.36
10/09								129.99	94,352.35
10/09								118.77	94,471.12
10/09								141.22	94,612.34
10/09	W 03242010	CERTIFICATES: 2567.81 KWH X \$5 FALMOUTH, TOWN OF							
10/09	170 03/24/10	API 020361			12142		101357215	125.07	94,737.41
10/09	W 03242010	CERTIFICATES: 2274.00 KWH X \$5 BOURNE, TOWN OF							
10/09	170 03/24/10	API 022289			12143		101357332	130.20	94,867.61
10/09	W 03242010	CERTIFICATES: 2367.38 KWH X \$5 SANDWICH, TOWN OF							
10/09	170 03/24/10	API 021593			12144		101357297	136.17	95,003.78
10/09	W 03242010	CERTIFICATES: 2475.99 KWH X \$5 MASHPEE, TOWN OF							
10/09	170 03/24/10	API 022594			12145		101357232	141.04	95,144.82
10/09	W 03242010	CERTIFICATES: 2564.50 KWH X \$5 CHILMARK, TOWN OF							
10/09	170 03/24/10	API 022754			12146		101357360	128.26	95,273.08
10/09	W 03242010	CERTIFICATES: 2332.01 KWH X \$5 WEST TISBURY, TOWN O							
10/09	170 03/24/10	API 022593			12147		101357230	133.78	95,406.86
10/09	W 03242010	CERTIFICATES: 2432.41 KWH X \$5 CHATHAM, TOWN OF							
10/09	170 03/24/10	API 022145			12148		101357322	146.90	95,553.76
10/09	W 03242010	CERTIFICATES: 2670.98 KWH X \$5 PROVINCETOWN, TOWN O							
10/09	170 03/24/10	API 021173			12149		101357275	134.42	95,688.18
10/09	W 03242010	CERTIFICATES: 2444.06 KWH X \$5 HARWICH, TOWN OF							
10/09	170 03/24/10	API 022615			12150		101357350	137.62	95,825.80
10/09	W 03242010	CERTIFICATES: 2502.31 KWH TRURO, TOWN OF							
10/09	170 03/24/10	API 022596			12151		101357346	148.25	95,974.05
10/09	W 03242010	CERTIFICATES: 2695.62 KWH X \$5 TISBURY, TOWN OF							
10/09	170 03/24/10	API 022595			12152		101357251	141.49	96,115.54
10/09	W 03242010	CERTIFICATES: 2572.71 KWH X \$5 EDGARTOWN, TOWN OF							
10/09	170 03/24/10	API 021968			12153		101357314	136.56	96,252.10
10/09	W 03242010	CERTIFICATES: 2482.92 KWH X \$5 OAK BLUFFS, TOWN OF							
10/09	170 03/24/10	API 020166			12154		101357201	147.86	96,399.96
10/09	W 03242010	CERTIFICATES: 2688.52 KWH X \$5 AQUINNAH, TOWN OF							
10/09	170 03/24/10	API 020252			12155		101357207	136.40	96,536.36
10/09	W 03242010	CERTIFICATES: 2480.18 KWH X \$5 BARNSTABLE, TOWN OF							
10/09	170 03/24/10	API 024311			12156		101357308	151.43	96,687.79
10/09	W 03242010	RENEWABLE ENERGY CERTIFICATES NAUSET REGIONAL SCHO							
10/09	170 03/24/10	API 024311			12157		101357308	135.51	96,823.30
10/09	W 03242010	RENEWABLE ENERGY CERTIFICATES NAUSET REGIONAL SCHO							
10/09	170 03/24/10	API 024311			12158		101357308	129.32	96,952.62

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ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
	W 03242010	RENEWABLE ENERGY CERTIFICATES	NAUSET REGIONAL SCHO						
10/09	170 03/24/10	API 024311		12159	101357308		135.26	97,087.88	
	W 03242010	RENEWABLE ENERGY CERTIFICATES	NAUSET REGIONAL SCHO						
10/09	170 03/24/10	API 020792		12160	101357244		126.00	97,213.88	
	W 03242010	RENEWABLE ENERGY CERTIFICATES	DENNIS YARMOUTH PUB						
10/09	170 03/24/10	API 020792		12161	101357244		66.64	97,280.52	
	W 03242010	RENEWABLE ENERGY CERTIFICATES	DENNIS YARMOUTH PUB						
10/09	170 03/24/10	API 022813		12162	101357364		180.24	97,460.76	
	W 03242010	CERTIFICATES: 6.008 MWH X \$20	YARMOUTH, TOWN OF						
10/09	170 03/24/10	API 022813		12163	101357364		770.74	98,231.50	
	W 03242010	CERTIFICATES: 14.822 MWH X \$5	YARMOUTH, TOWN OF						
10/10							4,924.72	103,156.22	
10/11							21,945.00	125,101.22	
10/11							3,427.20	128,528.42	
	LEDGER BALANCES --- DEBITS:		128,528.42	CREDITS:		.00	NET:	128,528.42	

8076 8076-1-120-120-00-0-00-4201 - FORW CAP MKT FD-REVENUES

10/01	125 07/17/09	GCR RECORD					-20,557.98	-20,557.98
	RECORD	ISO NE WIRE-06/09	ICAP TRANSIT					
10/01	125 07/17/09	GCR RECORD					-10,299.97	-30,857.95
	RECORD	ISO NE WIRE-02/09	ICAP TRANSIT					
10/02	292 08/21/09	GCR RECORD					-23,221.88	-54,079.83
	RECORD	ISO NE WIRE-07/09	ICAP TRANSIT					
10/02	292 08/21/09	GCR RECORD					-5,122.05	-59,201.88
	RECORD	ISO NE WIRE-03/09	ICAP TRANSIT					
10/03	153 09/18/09	GCR RECORD					-25,668.42	-84,870.30
	RECORD	ISO NE WIRE-08/09	ICAP TRANSIT					
10/03	153 09/18/09	GCR RECORD					-1,932.40	-86,802.70
	RECORD	ISO NE WIRE-04/09	ICAP TRANSIT					
10/04	284 10/19/09	GCR RECORD					-25,668.42	-112,471.12
	RECORD	ISO NE WIRE-09/09	ICAP TRANSIT					
10/04	284 10/19/09	GCR RECORD					-4,386.33	-116,857.45
	RECORD	ISO NE WIRE-05/09	ICAP TRANSIT					
10/05	237 11/20/09	GCR RECORD					-25,668.42	-142,525.87
	RECORD	ISO NE WIRE-10/09	ICAP TRANSIT					
10/05	237 11/20/09	GCR RECORD					-5,110.43	-147,636.30
	RECORD	ISO NE WIRE-06/09	ICAP TRANSIT					
10/06	163 12/18/09	GCR RECORD					-25,668.42	-173,304.72
	RECORD	ISO NE WIRE-11/09	ICAP TRANSIT					
10/06	163 12/18/09	GCR RECORD					-2,446.54	-175,751.26
	RECORD	ISO NE WIRE-07/09	ICAP TRANSIT					
10/07	102 01/15/10	GCR RECORD					-39,048.54	-214,799.80
	RECORD	ISO NE WIRE-12/09	ICAP TRANSIT					
10/07	102 01/15/10	GCR RECORD					.01	-214,799.79
	RECORD	ISO NE WIRE-08/09	ICAP TRANSIT					
10/08	309 02/22/10	GCR RECORD					-45,913.00	-260,712.79
	RECORD	ISO NE WIRE-01/10	ICAP TRANSIT					

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

LEDGER BALANCES --- DEBITS: .01 CREDITS: -260,712.80 NET: -260,712.79

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

10/02	272 08/26/09	API 022492	10000674	09-002-06	101351972		250.00	250.00
	W 08262009 CONSULTING SERVICES RELATED TO SYNAPSE ENERGY ECON							
10/02	272 08/26/09	API 021322		65339	8182009		500.00	750.00
	CK 818200	CUST 50414			ISO NEW ENGLAND			
10/05	70 11/11/09	API 022492	10000674	6110	101353950		500.00	1,250.00
	W 11112009 SVCS - CLC SYNAPSE ENERGY ECON							
10/05	70 11/11/09	API 022492	10000674	6111	101353950		812.50	2,062.50
	W 11112009 SVCS - CLC SYNAPSE ENERGY ECON							
10/05	70 11/11/09	API 022492	10000674	6112	101353950		1,750.00	3,812.50
	W 11112009 SVCS - CLC SYNAPSE ENERGY ECON							
10/05	70 11/11/09	API 020185	90003104	6160	101353790		64,352.79	68,165.29
	W 11112009 CONTRACT 1/1/09-12/31/09 ASPEN SYSTEMS CORP							
10/06	163 12/18/09	GCR RECORD					638.00	68,803.29
	RECORD ISO NE WIRE DED-COST REIMB DEP							
10/07	26 01/06/10	API 022492		9268	101355704		875.00	69,678.29
	W 01062010 CLC SYNAPSE ENERGY ECON							
10/07	114 01/20/10	API 022492		9695	101355979		625.00	70,303.29
	W 01202010 FCM 2009 SYNAPSE ENERGY ECON							

LEDGER BALANCES --- DEBITS: 70,303.29 CREDITS: .00 NET: 70,303.29

8076 8076-1-120-120-00-0-00-5299 - FORW CAP MKT FD-CONTRACTUAL

10/04	322 10/28/09	API 022512		5468	9212009		115.00	115.00
	CK 921200 LETTER OF CREDIT: SB20002312 TD BANK, N.A.							
10/05	258 11/25/09	API 022512		7031	112509		115.00	230.00
	CK 11250 L/C AMENDMENT 11/12/09 TD BANK, N.A.							

LEDGER BALANCES --- DEBITS: 230.00 CREDITS: .00 NET: 230.00

8076 8076-1-120-120-00-0-00-5421 - FORW CAP MKT FD-MEMB DUES

10/07	179 01/27/10	API 021322		9940	101356101		500.00	500.00
	W 01272010 2010 MEMBERSHIP FEE ISO NEW ENGLAND							

LEDGER BALANCES --- DEBITS: 500.00 CREDITS: .00 NET: 500.00

8076 8076-1-120-120-00-0-00-5790 - FORWARD CAPACITY MKT-TRNFRS

10/09	143 03/19/10	GEN RECORD					413,044.75	413,044.75
	RECORD 2/28/10 FD BAL TRNS TO FD 0027							

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

LEDGER BALANCES --- DEBITS:			413,044.75		CREDITS:		.00	NET:		413,044.75	

GRAND TOTAL --- DEBITS:			8,086,068.47		CREDITS:		-10,826,619.00	NET:		-2,740,550.53	