

03/06/2014 15:29 |Barnstable County
 jnelson |ACCOUNT DETAIL HISTORY FOR 2013 01 TO 2013 12

|PG 1
 |glacthst

| ORG | ACCOUNT | | | | | | CHECK # | OB | AMOUNT | NET LEDGER |
|-----------------------------|-----------------------------|----------|------------------|--------|----------|-------------------|-----------|--------|---------|------------|
| YR/PR | JNL | EFF DATE | SRC | REF1 | REF2 | REF3 | | | BALANCE | |
| ----- | | | | | | | | | | |
| 0011202 | 0001-1-120-120-00-2-00-5282 | | | | | | | | | |
| | | | | | | | | | | |
| 13/02 | 203 | 08/15/12 | API | 022797 | 12003847 | 45468 | 101378864 | 13.12 | 13.12 | |
| | W | 08152012 | REIM - CLC | | | WORTH, BARRY | | | | |
| 13/04 | 70 | 10/03/12 | API | 025988 | 12003853 | 47222 | 101379815 | 100.00 | 113.12 | |
| | W | 10032012 | CLC BOARD TRAVEL | | | HUBBY, KATHRYN P. | | | | |
| LEDGER BALANCES --- DEBITS: | | | | | 113.12 | CREDITS: | | .00 | NET: | 113.12 |
| ----- | | | | | | | | | | |
| GRAND TOTAL --- DEBITS: | | | | | 113.12 | CREDITS: | | .00 | NET: | 113.12 |

| ORG | ACCOUNT | | | | | | | | NET LEDGER | |
|-------|-------------------------------|--|-----------|-------------------|-----------|------|-------------|--|-------------|--|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | | BALANCE | |
| 2006 | 2006-1-120-120-00-0-68-4202 | - SOLARIZE OUR SCHOOLS MISC REV | | | | | | | | |
| 13/10 | 237 04/12/13 | GCR RECORD | | | | | -1,200.00 | | -1,200.00 | |
| | RECORD | CONED CK156-PANELS PURCHASED | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | .00 | CREDITS: | -1,200.00 | NET: | | | -1,200.00 | |
| 2161 | 2161-1-120-122-00-0-66-5298 | -0101 ENERGY AUDIT/RENEW EN-CONTRCTL | | | | | | | | |
| 13/02 | 78 08/08/12 | API 022217 | | 45170 | 101378722 | | 6,100.00 | | 6,100.00 | |
| | W 08082012 PRJ RIS-83-12-0031 | THIELSCH ENGINEERING | | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 6,100.00 | CREDITS: | .00 | NET: | | | 6,100.00 | |
| 8038 | 8038-1-120-120-00-0-00-5233 | - ENERGY EFFIC RES FD-AUDIT SVCS | | | | | | | | |
| 13/06 | 35 12/05/12 | API 022474 | 13001577 | 49544 | 101381266 | | 2,351.25 | | 2,351.25 | |
| | W 12052012 | GENERAL ACCTING/AUDITING ISSUE SULLIVAN ROGERS & | | | | | | | | |
| 13/09 | 172 03/20/13 | API 022474 | 13001577 | 53566 | 101383416 | | 19,633.50 | | 21,984.75 | |
| | W 03202013 | CLC | | SULLIVAN ROGERS & | | | | | | |
| 13/11 | 4 05/01/13 | API 022474 | | 55119 | 101384278 | | 4,329.00 | | 26,313.75 | |
| | W 05012013 | ID: CLC | | SULLIVAN ROGERS & | | | | | | |
| 13/12 | 695 06/30/13 | API 022474 | | 57878 | 101385756 | | 21,528.00 | | 47,841.75 | |
| | W 07032013 | CLC FY2009 AUDIT | | SULLIVAN ROGERS & | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 47,841.75 | CREDITS: | .00 | NET: | | | 47,841.75 | |
| 8046 | 8046-1-120-120-00-0-00-4201 | - MIL ADDER REVENUES-POWER SUPP | | | | | | | | |
| 13/01 | 126 07/13/12 | GCR RECORD | | | | | -77,161.28 | | -77,161.28 | |
| | RECORD | 06/12 CON-ED WIRE | | | | | | | | |
| 13/02 | 290 08/15/12 | GCR RECORD | | | | | -107,610.00 | | -184,771.28 | |
| | RECORD | 07/12 CON-ED WIRE | | | | | | | | |
| 13/03 | 158 09/14/12 | GCR RECORD | | | | | -135,306.88 | | -320,078.16 | |
| | RECORD | 08/12 CON-ED WIRE | | | | | | | | |
| 13/04 | 184 10/15/12 | GCR RECORD | | | | | -98,584.09 | | -418,662.25 | |
| | RECORD | 09/12 CON-ED WIRE | | | | | | | | |
| 13/05 | 124 11/13/12 | GCR RECORD | | | | | -78,483.22 | | -497,145.47 | |
| | RECORD | 10/12 CON-ED WIRE | | | | | | | | |
| 13/06 | 227 12/13/12 | GCR RECORD | | | | | -66,250.01 | | -563,395.48 | |
| | RECORD | 11/12 CON-ED WIRE | | | | | | | | |
| 13/07 | 119 01/14/13 | GCR RECORD | | | | | -72,745.35 | | -636,140.83 | |
| | RECORD | 12/12 CON-ED WIRE | | | | | | | | |
| 13/08 | 190 02/14/13 | GCR RECORD | | | | | -88,261.71 | | -724,402.54 | |
| | RECORD | 01/13 CON-ED WIRE | | | | | | | | |
| 13/09 | 174 03/15/13 | GCR RECORD | | | | | -73,749.85 | | -798,152.39 | |
| | RECORD | 02/13 CON-ED WIRE | | | | | | | | |

| ORG | ACCOUNT | | | | | | CHECK # | OB | AMOUNT | NET LEDGER BALANCE |
|-----------------------------|---------|----------|--------|--------|------|------|----------|---------------|---------------|--------------------|
| YR/PR | JNL | EFF DATE | SRC | REF1 | REF2 | REF3 | | | | |
| 13/10 | 122 | 04/16/13 | GCR | RECORD | | | | -75,051.98 | -873,204.37 | |
| | RECORD | 03/13 | CON-ED | WIRE | | | | | | |
| 13/11 | 147 | 05/14/13 | GCR | RECORD | | | | -68,509.70 | -941,714.07 | |
| | RECORD | 04/13 | CON-ED | WIRE | | | | | | |
| 13/12 | 291 | 06/17/13 | GCR | RECORD | | | | -64,718.78 | -1,006,432.85 | |
| | RECORD | 05/13 | CON-ED | WIRE | | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | | | .00 | CREDITS: | -1,006,432.85 | NET: | -1,006,432.85 |

8046 8046-1-120-120-00-0-00-4202 - POWER SUPPLY RES FD-REC REV

| | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|-----------|----------|-------------|-------------|-------------|
| 13/0 | | | | | | | | -245,509.00 | -245,509.00 | |
| 13/0 | | | | | | | | -22,260.00 | -267,769.00 | |
| 13/0 | | | | | | | | -126,382.50 | -394,151.50 | |
| 13/0 | | | | | | | | -94,875.00 | -489,026.50 | |
| 13/0 | | | | | | | | 12,080.00 | -476,946.50 | |
| 13/0 | | | | | | | | -12,080.00 | -489,026.50 | |
| 13/1 | | | | | | | | -150,345.25 | -639,371.75 | |
| LEDGER BALANCES --- DEBITS: | | | | | | 12,080.00 | CREDITS: | -651,451.75 | NET: | -639,371.75 |

8046 8046-1-120-120-00-0-00-4999 - POWER SUPPLY RES FD-TRNSFRS

| | | | | | | | | | | |
|-----------------------------|--------|----------|-----------|--------|------|-----|----------|------------|------------|------------|
| 13/12 | 779 | 06/30/13 | GEN | RECORD | | | | -26,023.28 | -26,023.28 | |
| | RECORD | TRNS FR | FD8074-CC | APPRD | 7/31 | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | | | .00 | CREDITS: | -26,023.28 | NET: | -26,023.28 |

8046 8046-1-120-120-00-0-00-5233 - POWER SUPPLY RES FD-AUDIT SVCS

| | | | | | | | | | | |
|-----------------------------|-----|----------|---------|------------------|----------|-----------|-----------|----------|-----------|-----------|
| 13/06 | 35 | 12/05/12 | API | 022474 | 13001577 | 49544 | 101381266 | 783.75 | 783.75 | |
| | W | 12052012 | GENERAL | ACCTING/AUDITING | ISSUE | SULLIVAN | ROGERS & | | | |
| 13/09 | 172 | 03/20/13 | API | 022474 | 13001577 | 53566 | 101383416 | 6,544.50 | 7,328.25 | |
| | W | 03202013 | CLC | | | | SULLIVAN | ROGERS & | | |
| 13/11 | 4 | 05/01/13 | API | 022474 | | 55119 | 101384278 | 1,443.00 | 8,771.25 | |
| | W | 05012013 | ID: CLC | | | | SULLIVAN | ROGERS & | | |
| 13/12 | 695 | 06/30/13 | API | 022474 | | 57878 | 101385756 | 7,176.00 | 15,947.25 | |
| | W | 07032013 | CLC | FY2009 | AUDIT | | SULLIVAN | ROGERS & | | |
| LEDGER BALANCES --- DEBITS: | | | | | | 15,947.25 | CREDITS: | .00 | NET: | 15,947.25 |

| ORG | ACCOUNT | YR/PR | JNL | EFF DATE | SRC | REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | NET LEDGER BALANCE | | | |
|-----------------------------|-----------------------------|----------------|-----|----------|-------------|--------------|-----------|-------------|--------------|----|-------------|--------------------|-------------|------|-------------|
| 8046 | 8046-1-120-120-00-0-00-5499 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 13/02 | | | | | | | | | | | 96,390.00 | 96,390.00 | | | |
| W | | | | | | | | | | | | | | | |
| 13/02 | | | 5 | 08/01/12 | API | 025493 | | 44958 | 101378539 | | 43,225.00 | 139,615.00 | | | |
| W | 08012012 | 910 | Q1 | 12 | AMERESCO | REC'S | | MA | CLEAN ENERGY | | | | | | |
| 13/05 | | | 36 | 11/07/12 | API | 021605 | | 48637 | 101380660 | | 318.75 | 139,933.75 | | | |
| W | 11072012 | | | | CAPE LIGHT | REC SOURCING | | MASS ENERGY | CONSUMER | | | | | | |
| 13/05 | | | | | | | | | | | 61,353.00 | 201,286.75 | | | |
| 13/07 | | | | | | | | | | | 49,174.20 | 250,460.95 | | | |
| 13/11 | | | | | | | | | | | 94,339.80 | 344,800.75 | | | |
| 13/12 | | | | | | | | | | | 7,245.00 | 352,045.75 | | | |
| 13/12 | | | | | | | | | | | 10,755.00 | 362,800.75 | | | |
| LEDGER BALANCES --- DEBITS: | | | | | | | | | | | 362,800.75 | CREDITS: | .00 | NET: | 362,800.75 |
| 8046 | 8046-1-120-120-00-0-00-5790 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 13/02 | | | 411 | 08/31/12 | GEN | RECORD | | | | | 988,920.00 | 988,920.00 | | | |
| | RECORD | | | | TRNS TO | 8074 | PER | CC_APPRV | AT | | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | | | | | | | | 988,920.00 | CREDITS: | .00 | NET: | 988,920.00 |
| 8074 | 8074-1-120-120-00-0-00-4999 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 13/02 | | | 411 | 08/31/12 | GEN | RECORD | | | | | -988,920.00 | -988,920.00 | | | |
| | RECORD | | | | TRNS TO | 8074 | PER | CC_APPRV | AT | | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | | | | | | | | .00 | CREDITS: | -988,920.00 | NET: | -988,920.00 |
| 8074 | 8074-1-120-120-00-0-00-5100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 13/01 | | | 16 | 07/06/12 | PRJ | 070612 | 1070612 | 1070612 | | | 4,434.77 | 4,434.77 | | | |
| | 07/06/2012 | WARRANT=070612 | | | RUN=1 | COUNTY | P | | | | | | | | |
| 13/01 | | | 75 | 07/06/12 | GEN | RECORD | | | | | -4,530.49 | -95.72 | | | |
| | ACCD | PR OT | ADJ | FOR | 06/17-06/30 | ACCRD | P/RN | | | | | | | | |
| 13/01 | | | 76 | 07/06/12 | GEN | RECORD | | | | | 95.72 | .00 | | | |
| | RECORD | | | | ADJ | FOR | 6/17-6/30 | ACCRD | P/R | | | | | | |
| 13/01 | | | 93 | 07/20/12 | PRJ | 072012 | 1072012 | 1072012 | | | 7,873.81 | 7,873.81 | | | |
| | 07/20/2012 | WARRANT=072012 | | | RUN=1 | COUNTY | P | | | | | | | | |
| 13/02 | | | 9 | 08/03/12 | PRJ | 080312 | 1080312 | 1080312 | | | 3,418.02 | 11,291.83 | | | |

| ORG | ACCOUNT | | | | | | CHECK # | OB | AMOUNT | NET LEDGER |
|-----------------------------|------------|----------|----------------|----------|---------|-----------|---------|------------|------------|------------|
| YR/PR | JNL | EFF DATE | SRC REF1 | REF2 | REF3 | | | | BALANCE | |
| | 08/03/2012 | | WARRANT=080312 | RUN=1 | COUNTY | P | | | | |
| 13/02 | 240 | 08/17/12 | PRJ 081712 | 1081712 | 1081712 | | | 3,418.02 | 14,709.85 | |
| | 08/17/2012 | | WARRANT=081712 | RUN=1 | COUNTY | P | | | | |
| 13/02 | 380 | 08/31/12 | PRJ 083112 | 1083112 | 1083112 | | | 3,418.02 | 18,127.87 | |
| | 08/31/2012 | | WARRANT=083112 | RUN=1 | COUNTY | P | | | | |
| 13/03 | 103 | 09/14/12 | PRJ 091412 | 1091412 | 1091412 | | | 10,725.80 | 28,853.67 | |
| | 09/14/2012 | | WARRANT=091412 | RUN=1 | COUNTY | P | | | | |
| 13/03 | 212 | 09/28/12 | PRJ 092812 | 1092812 | 1092812 | | | 4,156.45 | 33,010.12 | |
| | 09/28/2012 | | WARRANT=092812 | RUN=1 | COUNTY | P | | | | |
| 13/04 | 132 | 10/12/12 | PRJ 101212 | 1101212 | 1101212 | | | 3,520.56 | 36,530.68 | |
| | 10122012 | | WARRANT=101212 | RUN=1 | COUNTY | P | | | | |
| 13/04 | 280 | 10/26/12 | PRJ 102612 | 1102612 | 1102612 | | | 4,289.80 | 40,820.48 | |
| | | | WARRANT=102612 | RUN=1 | COUNTY | P | | | | |
| 13/05 | 58 | 11/09/12 | PRJ 110912 | 1110912 | 1110912 | | | 3,905.18 | 44,725.66 | |
| | | | WARRANT=110912 | RUN=1 | COUNTY | P | | | | |
| 13/05 | 218 | 11/23/12 | PRJ 112312 | 1112312 | 1112312 | | | 3,905.18 | 48,630.84 | |
| | | | WARRANT=112312 | RUN=1 | COUNTY | P | | | | |
| 13/06 | 39 | 12/07/12 | PRJ 120712 | 1120712 | 1120712 | | | 3,905.18 | 52,536.02 | |
| | | | WARRANT=120712 | RUN=1 | COUNTY | P | | | | |
| 13/06 | 141 | 12/21/12 | PRJ 122112 | 1122112 | 1122112 | | | 3,905.18 | 56,441.20 | |
| | | | WARRANT=122112 | RUN=1 | COUNTY | P | | | | |
| 13/07 | 22 | 01/04/13 | PRJ 010413 | 1010413 | 1010413 | | | 3,905.19 | 60,346.39 | |
| | | | WARRANT=010413 | RUN=1 | COUNTY | P | | | | |
| 13/07 | 92 | 01/18/13 | PRJ 011813 | 1011813 | 1011813 | | | 3,905.19 | 64,251.58 | |
| | | | WARRANT=011813 | RUN=1 | COUNTY | P | | | | |
| 13/08 | 3 | 02/01/13 | PRJ 020113 | 1020113 | 1020113 | | | 3,905.18 | 68,156.76 | |
| | | | WARRANT=020113 | RUN=1 | COUNTY | P | | | | |
| 13/08 | 72 | 02/15/13 | PRJ 021513 | 1021513 | 1021513 | | | 3,905.18 | 72,061.94 | |
| | | | WARRANT=021513 | RUN=1 | COUNTY | P | | | | |
| 13/09 | 4 | 03/01/13 | PRJ 030113 | 1030113 | 1030113 | | | 3,905.18 | 75,967.12 | |
| | | | WARRANT=030113 | RUN=1 | COUNTY | P | | | | |
| 13/09 | 140 | 03/15/13 | PRJ 031513 | 1031513 | 1031513 | | | 3,905.18 | 79,872.30 | |
| | 031513 | | WARRANT=031513 | RUN=1 | COUNTY | P | | | | |
| 13/09 | 256 | 03/29/13 | PRJ 032913 | 1032913 | 1032913 | | | 3,905.18 | 83,777.48 | |
| | 032913 | | WARRANT=032913 | RUN=1 | COUNTY | P | | | | |
| 13/10 | 80 | 04/12/13 | PRJ 041213 | 1041213 | 1041213 | | | 3,905.18 | 87,682.66 | |
| | 041213 | | WARRANT=041213 | RUN=1 | COUNTY | P | | | | |
| 13/10 | 190 | 04/26/13 | PRJ 042613 | 1042613 | 1042613 | | | 3,905.19 | 91,587.85 | |
| | | | WARRANT=042613 | RUN=1 | COUNTY | P | | | | |
| 13/11 | 91 | 05/10/13 | PRJ 051013 | 1051013 | 1051013 | | | 3,905.18 | 95,493.03 | |
| | 051013 | | WARRANT=051013 | RUN=1 | COUNTY | P | | | | |
| 13/11 | 219 | 05/24/13 | PRJ 052413 | 1052413 | 1052413 | | | 3,905.18 | 99,398.21 | |
| | 052413 | | WARRANT=052413 | RUN=1 | COUNTY | P | | | | |
| 13/12 | 64 | 06/07/13 | PRJ 060713 | 1060713 | 1060713 | | | 3,905.18 | 103,303.39 | |
| | 060713 | | WARRANT=060713 | RUN=1 | COUNTY | P | | | | |
| 13/12 | 293 | 06/21/13 | PRJ 062113 | 1062113 | 1062113 | | | 3,905.18 | 107,208.57 | |
| | 062113 | | WARRANT=062113 | RUN=1 | COUNTY | P | | | | |
| 13/12 | 700 | 06/30/13 | PRJ 070513 | 1070513 | 1070513 | | | 3,905.18 | 111,113.75 | |
| | 070513 | | WARRANT=070513 | RUN=1 | COUNTY | P | | | | |
| LEDGER BALANCES --- DEBITS: | | | 115,644.24 | CREDITS: | | -4,530.49 | NET: | 111,113.75 | | |

| ORG | ACCOUNT | | | | | | | | NET LEDGER |
|-------|--|------------|----------|----------------|-----------|------|-----------|------------|------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| ----- | | | | | | | | | |
| 8074 | 8074-1-120-120-00-0-00-5214 - CLC OPERTG FD-INTERNET/ISP | | | | | | | | |
| 13/04 | 70 10/03/12 | API 020653 | 12003943 | 47221 | 101379783 | | 3,766.40 | 3,766.40 | |
| | W 10032012 ACCT 930016327 | | | COMCAST | | | | | |
| 13/04 | 306 10/31/12 | API 020653 | 12003943 | 48558 | 101380458 | | 1,203.60 | 4,970.00 | |
| | W 10312012 ACCT 930016327 | | | COMCAST | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 4,970.00 | CREDITS: | .00 | NET: | 4,970.00 | | |
| | | | | | | | | | |
| 8074 | 8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES | | | | | | | | |
| 13/01 | 87 07/18/12 | API 020307 | 12004101 | 44394 | 101378213 | | 7,268.80 | 7,268.80 | |
| | W 07182012 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |
| 13/01 | 87 07/18/12 | API 020307 | 12003899 | 44395 | 101378213 | | 19,208.91 | 26,477.71 | |
| | W 07182012 PROFESSIONAL LEGAL SVCS | | | BCK LAW, .P.C. | | | | | |
| 13/02 | 203 08/15/12 | API 020307 | | 45466 | 101378768 | | 21,450.63 | 47,928.34 | |
| | W 08152012 LEGAL SVCS - CLC | | | BCK LAW, .P.C. | | | | | |
| 13/02 | 203 08/15/12 | API 020307 | | 45467 | 101378768 | | 9,198.00 | 57,126.34 | |
| | W 08152012 LEGAL SVCS-NET METERING MATTER | | | BCK LAW, .P.C. | | | | | |
| 13/03 | 127 09/19/12 | API 020307 | | 46674 | 101379445 | | 28,584.61 | 85,710.95 | |
| | W 09192012 NET METERING CHARGES | | | BCK LAW, .P.C. | | | | | |
| 13/04 | 70 10/03/12 | API 020307 | | 47225 | 101379758 | | 17,493.50 | 103,204.45 | |
| | W 10032012 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |
| 13/04 | 152 10/17/12 | API 020307 | | 47770 | 101380123 | | 20,394.19 | 123,598.64 | |
| | W 10172012 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |
| 13/04 | 152 10/17/12 | API 020307 | | 47771 | 101380123 | | 13,327.65 | 136,926.29 | |
| | W 10172012 CLC LEGAL SERVICES | | | BCK LAW, .P.C. | | | | | |
| 13/05 | 185 11/20/12 | API 020307 | | 49282 | 101380884 | | 21,139.27 | 158,065.56 | |
| | W 11212012 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |
| 13/05 | 185 11/20/12 | API 020307 | | 49283 | 101380884 | | 18,507.16 | 176,572.72 | |
| | W 11212012 CLC POWER SUPPLY | | | BCK LAW, .P.C. | | | | | |
| 13/06 | 125 12/19/12 | API 020307 | | 50195 | 101381482 | | 7,035.70 | 183,608.42 | |
| | W 12192012 NET METERING | | | BCK LAW, .P.C. | | | | | |
| 13/06 | 160 12/26/12 | API 020307 | | 50384 | 101381602 | | 12,988.65 | 196,597.07 | |
| | W 12262012 PROFESSIONAL SERVICES | | | BCK LAW, .P.C. | | | | | |
| 13/07 | 215 01/30/13 | API 020307 | | 51569 | 101382243 | | 6,174.50 | 202,771.57 | |
| | W 01302013 NET METERING LEGAL | | | BCK LAW, .P.C. | | | | | |
| 13/07 | 215 01/30/13 | API 020307 | | 51900 | 101382243 | | 14,558.25 | 217,329.82 | |
| | W 01302013 LEGAL SERVICES | | | BCK LAW, .P.C. | | | | | |
| 13/08 | 151 02/27/13 | API 020307 | | 52667 | 101382810 | | 4,228.09 | 221,557.91 | |
| | W 02272013 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |
| 13/08 | 151 02/27/13 | API 020307 | | 52668 | 101382810 | | 24,582.85 | 246,140.76 | |
| | W 02272013 PROFESSIONAL SVS | | | BCK LAW, .P.C. | | | | | |
| 13/09 | 172 03/20/13 | API 020307 | | 53520 | 101383308 | | 19,816.37 | 265,957.13 | |
| | W 03202013 PROFESSIONAL SVS | | | BCK LAW, .P.C. | | | | | |
| 13/11 | 4 05/01/13 | API 020307 | | 55120 | 101384196 | | 2,243.50 | 268,200.63 | |
| | W 05012013 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |
| 13/11 | 4 05/01/13 | API 020307 | | 55121 | 101384196 | | 46,679.76 | 314,880.39 | |
| | W 05012013 VENDOR 013025 | | | BCK LAW, .P.C. | | | | | |
| 13/11 | 127 05/15/13 | API 020307 | | 55807 | 101384529 | | 6,066.00 | 320,946.39 | |
| | W 05152013 NET METERING MATTERS | | | BCK LAW, .P.C. | | | | | |

| ORG | ACCOUNT | | | | | | | NET LEDGER |
|-------|-----------------------------|--------------------------------|----------------------|----------------------|-----------|-----|------------|------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE |
| 13/11 | 127 05/15/13 | API 020307 | | 55808 | 101384529 | | 27,521.94 | 348,468.33 |
| | W 05152013 | PROFESSIONAL SERVICES | | BCK LAW, .P.C. | | | | |
| 13/12 | 158 06/12/13 | API 020307 | | 57106 | 101385111 | | 29,505.08 | 377,973.41 |
| | W 06122013 | PROFESSIONAL SVS | | BCK LAW, .P.C. | | | | |
| 13/12 | 158 06/12/13 | API 020307 | | 57107 | 101385111 | | 2,914.50 | 380,887.91 |
| | W 06122013 | PROFESSIONAL SVS | | BCK LAW, .P.C. | | | | |
| 13/12 | 723 06/30/13 | API 020307 | | 58570 | 101385822 | | 6,921.85 | 387,809.76 |
| | W 07102013 | PROFESSIONAL SVS | | BCK LAW, .P.C. | | | | |
| | LEDGER BALANCES --- DEBITS: | | 387,809.76 | CREDITS: | | .00 | NET: | 387,809.76 |
| 8074 | 8074-1-120-120-00-0-00-5239 | - CLC OPERTG FD-CONTRACTUAL | | | | | | |
| 13/01 | 42 07/11/12 | API 024192 | 12003966 | 44077 | 101378148 | | 1,850.00 | 1,850.00 |
| | W 07112012 | ANALYSIS & PRESENTATION DEVELO | RIDLEY & ASSOCIATES | | | | | |
| 13/02 | 203 08/15/12 | API 026261 | 13000429 | 45538 | 101378803 | | 500.00 | 2,350.00 |
| | W 08152012 | VIDEO PRODUCTION | | GRAND COVE PROD | | | | |
| 13/02 | 203 08/15/12 | API 026261 | 13000429 | 45539 | 101378803 | | 100.00 | 2,450.00 |
| | W 08152012 | VIDEO PRODUCTION | | GRAND COVE PROD | | | | |
| 13/02 | 307 08/22/12 | API 023939 | | 45557 | 101378988 | | 300.00 | 2,750.00 |
| | W 08222012 | SEA'S SOLAR ENERGY MARKET OUTL | SUSTAINABLE ENERGY A | | | | | |
| 13/03 | 59 09/12/12 | API 021717 | 13000687 | 46399 | 101379365 | | 380.00 | 3,130.00 |
| | W 09122012 | CUST 8223 | | MMA CONSULTING | | | | |
| 13/06 | 35 12/05/12 | API 023939 | 13001539 | 49554 | 101381267 | | 3,619.67 | 6,749.67 |
| | W 12052012 | BRIEFING 2012 #3 | | SUSTAINABLE ENERGY A | | | | |
| 13/06 | 35 12/05/12 | API 022202 | | 49557 | 101381248 | | 2,310.00 | 9,059.67 |
| | W 12052012 | CUST 665 CLC/MISC | | RESOURCE INSIGHT | | | | |
| 13/07 | 45 01/09/13 | API 022202 | | 50909 | 101381927 | | 210.00 | 9,269.67 |
| | W 01092013 | JONATHAN F. WALLACH | | RESOURCE INSIGHT | | | | |
| 13/08 | 87 02/20/13 | API 022202 | | 52473 | 101382777 | | 1,260.00 | 10,529.67 |
| | W 02202013 | JONATHAN WALLACH | | RESOURCE INSIGHT | | | | |
| 13/08 | 87 02/20/13 | API 022202 | | 52474 | 101382777 | | 420.00 | 10,949.67 |
| | W 02202013 | JONATHAN WALLACH | | RESOURCE INSIGHT | | | | |
| 13/08 | 87 02/20/13 | API 024658 | 13002274 | 52495 | 101382713 | | 427.50 | 11,377.17 |
| | W 02202013 | ASSIST PAYROLL & AP WITH FILIN | ALLARD, MELISSA | | | | | |
| 13/09 | 136 03/13/13 | API 022202 | | 53235 | 101383250 | | 926.23 | 12,303.40 |
| | W 03132013 | JONATHAN F. WALLACH | | RESOURCE INSIGHT | | | | |
| 13/10 | 45 04/03/13 | API 022202 | | 54439 | 101383725 | | 2,070.00 | 14,373.40 |
| | W 04032013 | JONATHAN F WALLACH | | RESOURCE INSIGHT | | | | |
| 13/11 | 68 05/08/13 | API 022202 | | 55321 | 101384847 | | 12,190.00 | 26,563.40 |
| | W 05082013 | 665 CLC/MISC | | RESOURCE INSIGHT | | | | |
| 13/11 | 68 05/08/13 | API 022202 | | 55322 | 101384847 | | 692.90 | 27,256.30 |
| | W 05082013 | 664 CLC/SUPPLY | | RESOURCE INSIGHT | | | | |
| 13/12 | 158 06/12/13 | API 022202 | | 57172 | 101385229 | | 2,300.00 | 29,556.30 |
| | W 06122013 | JONATHAN F. WALLACH | | RESOURCE INSIGHT | | | | |
| 13/12 | 158 06/12/13 | API 021605 | | 57173 | 101385194 | | 187.50 | 29,743.80 |
| | W 06122013 | REC SOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/12 | 687 06/28/13 | GCR RECORD | | | | | -12,882.90 | 16,860.90 |
| | RECORD | RESOURC INST CK2761-PAID 2X | | | | | | |
| 13/12 | 695 06/30/13 | API 022202 | | 57821 | 101385747 | | 1,610.00 | 18,470.90 |
| | W 07032013 | JONATHAN WALLACH | | RESOURCE INSIGHT | | | | |

| ORG | ACCOUNT | | | | | | | NET LEDGER |
|-----------------------------|---|------------|----------|---------------------|-----------|----|------------|----------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE |
| LEDGER BALANCES --- DEBITS: | | | | 31,353.80 | CREDITS: | | -12,882.90 | NET: 18,470.90 |
| 8074 | 8074-1-120-120-00-0-00-5281 - CLC OPERTG FD-OUTSTATE TRAVEL | | | | | | | |
| 13/12 | 723 06/30/13 | API 020838 | 13004168 | 58245 | 101386020 | | 814.62 | 814.62 |
| | W 07102013 REIMB - CLC | | | DOWNEY, MARGARET | | | | |
| LEDGER BALANCES --- DEBITS: | | | | 814.62 | CREDITS: | | .00 | NET: 814.62 |
| 8074 | 8074-1-120-120-00-0-00-5282 - CLC OPERTG FD-IN STATE TRAVEL | | | | | | | |
| 13/02 | 78 08/08/12 | API 020838 | | 45175 | 101378743 | | 588.86 | 588.86 |
| | W 08082012 REIM - CLC | | | DOWNEY, MARGARET | | | | |
| 13/02 | 203 08/15/12 | API 022797 | | 45374 | 101378864 | | 13.12 | 601.98 |
| | W 08152012 REIM - CLC | | | WORTH, BARRY | | | | |
| 13/02 | 307 08/22/12 | API 022412 | | 45559 | 101379023 | | 174.21 | 776.19 |
| | W 08222012 REIM - CLC | | | SOARES, JOSEPH | | | | |
| 13/03 | 182 09/26/12 | API 025843 | 13000923 | 47089 | 101379699 | | 147.72 | 923.91 |
| | W 09262012 09/28/12 - 09/30/12 | | | TISBURY INN LIMITED | | | | |
| 13/04 | 70 10/03/12 | API 022412 | | 47451 | 101379956 | | 661.87 | 1,585.78 |
| | W 10032012 REIM - CLC | | | SOARES, JOSEPH | | | | |
| 13/04 | 114 10/10/12 | API 020838 | | 47717 | 101380092 | | 1,330.98 | 2,916.76 |
| | W 10102012 REIM - CLC | | | DOWNEY, MARGARET | | | | |
| 13/05 | 36 11/07/12 | API 020838 | | 48564 | 101380731 | | 1,317.31 | 4,234.07 |
| | W 11072012 REIM - CLC | | | DOWNEY, MARGARET | | | | |
| 13/05 | 36 11/07/12 | API 022412 | | 48756 | 101380737 | | 291.76 | 4,525.83 |
| | W 11072012 REIM - CLC | | | SOARES, JOSEPH | | | | |
| 13/05 | 185 11/20/12 | API 022797 | | 49162 | 101381011 | | 39.36 | 4,565.19 |
| | W 11212012 REIM - CLC | | | WORTH, BARRY | | | | |
| 13/05 | 185 11/20/12 | API 022797 | | 49163 | 101381011 | | 13.12 | 4,578.31 |
| | W 11212012 REIM - CLC | | | WORTH, BARRY | | | | |
| 13/06 | 79 12/12/12 | API 022412 | | 49878 | 101381465 | | 73.08 | 4,651.39 |
| | W 12122012 REIM - CLC | | | SOARES, JOSEPH | | | | |
| 13/06 | 79 12/12/12 | API 020838 | | 49993 | 101381452 | | 748.73 | 5,400.12 |
| | W 12122012 REIM - CLC | | | DOWNEY, MARGARET | | | | |
| 13/06 | 125 12/19/12 | API 020838 | | 50270 | 101381588 | | 1,230.32 | 6,630.44 |
| | W 12192012 REIM - CLC | | | DOWNEY, MARGARET | | | | |
| 13/07 | 45 01/09/13 | API 022412 | | 50722 | 101381969 | | 220.28 | 6,850.72 |
| | W 01092013 REIMB - CLC | | | SOARES, JOSEPH | | | | |
| 13/07 | 75 01/16/13 | API 025988 | | 51105 | 101382041 | | 87.12 | 6,937.84 |
| | W 01162013 REIMB-CLC | | | HUBBY, KATHRYN P. | | | | |
| 13/07 | 136 01/23/13 | API 022797 | | 51310 | 101382216 | | 13.12 | 6,950.96 |
| | W 01232013 REIMB-CLC | | | WORTH, BARRY | | | | |
| 13/07 | 136 01/23/13 | API 022797 | | 51311 | 101382216 | | 13.12 | 6,964.08 |
| | W 01232013 REIMB-CLC | | | WORTH, BARRY | | | | |
| 13/07 | 215 01/30/13 | API 022791 | 13002074 | 51566 | 101382381 | | 68.50 | 7,032.58 |
| | W 01302013 ACCT# 552064 | | | WOODS HOLE MARTHA'S | | | | |
| 13/07 | 215 01/30/13 | API 022791 | 13002074 | 51567 | 101382381 | | 58.50 | 7,091.08 |
| | W 01302013 ACCT# 552064 | | | WOODS HOLE MARTHA'S | | | | |
| 13/08 | 62 02/13/13 | API 022412 | | 52183 | 101382707 | | 165.45 | 7,256.53 |

| ORG | ACCOUNT | | | | | | | | NET LEDGER |
|-----------------------------|--|--------------------------|----------|----------|----------------------|-----|----------|----------|------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| 13/09 | 32 03/06/13 | API 024274 | 13002438 | 53030 | 101383006 | | 245.59 | 3,837.10 | |
| | W 03062013 | Acct. #Y0207459 | | | COMMUNITY NEWSPAPER | | | | |
| 13/09 | 32 03/06/13 | API 024274 | 13002438 | 53031 | 101383006 | | 340.85 | 4,177.95 | |
| | W 03062013 | Acct. #Y0207459 | | | COMMUNITY NEWSPAPER | | | | |
| 13/09 | 32 03/06/13 | API 024274 | 13002438 | 53032 | 101383006 | | 471.10 | 4,649.05 | |
| | W 03062013 | Acct. #Y0207459 | | | COMMUNITY NEWSPAPER | | | | |
| 13/09 | 172 03/20/13 | API 020743 | 13002610 | 53570 | 101383327 | | 446.59 | 5,095.64 | |
| | W 03202013 | JAN 2013 AUTO ENROLLMENT | | | CURLEY DIRECT MAIL S | | | | |
| 13/10 | 76 04/10/13 | API 020521 | 13002875 | 54675 | 101383811 | | 119.00 | 5,214.64 | |
| | W 04102013 | ADVERTISER 111354 | | | CC TIMES | | | | |
| 13/11 | 68 05/08/13 | API 020743 | 13002945 | 55331 | 101384353 | | 352.24 | 5,566.88 | |
| | W 05082013 | MAR 2013 AUTO ENROLLMENT | | | CURLEY DIRECT MAIL S | | | | |
| 13/11 | 127 05/15/13 | API 020743 | 13003247 | 55666 | 101384559 | | 467.31 | 6,034.19 | |
| | W 05152013 | APR 2013 AUTO ENROLL | | | CURLEY DIRECT MAIL S | | | | |
| LEDGER BALANCES --- DEBITS: | | | | 6,034.19 | CREDITS: | .00 | NET: | 6,034.19 | |
| 8074 | 8074-1-120-120-00-0-00-5294 - CLC OPERTG FD-FREIGHT/SHIPPG | | | | | | | | |
| 13/03 | 59 09/12/12 | API 020974 | | 46383 | 101379332 | | 23.93 | 23.93 | |
| | W 09122012 | ACCT 3214-5149-7 | | | FEDERAL EXPRESS | | | | |
| 13/05 | 36 11/07/12 | API 020974 | | 48580 | 101380622 | | 28.38 | 52.31 | |
| | W 11072012 | ACCT 3214-5149-7 | | | FEDERAL EXPRESS | | | | |
| 13/05 | 185 11/20/12 | API 020974 | | 49270 | 101380919 | | 18.73 | 71.04 | |
| | W 11212012 | ACCT 3214-5149-7 | | | FEDERAL EXPRESS | | | | |
| 13/07 | 45 01/09/13 | API 020974 | | 50858 | 101381872 | | 21.28 | 92.32 | |
| | W 01092013 | ACCT# 3214-5149-7 | | | FEDERAL EXPRESS | | | | |
| 13/07 | 45 01/09/13 | API 026423 | 13001541 | 50915 | 101381929 | | 11.80 | 104.12 | |
| | W 01092013 | QUOTE #11833 | | | RIVANNA NATURAL | | | | |
| 13/09 | 136 03/13/13 | API 020974 | | 53230 | 101383186 | | 14.30 | 118.42 | |
| | W 03132013 | ACCT 3214-5149-7 | | | FEDERAL EXPRESS | | | | |
| LEDGER BALANCES --- DEBITS: | | | | 118.42 | CREDITS: | .00 | NET: | 118.42 | |
| 8074 | 8074-1-120-120-00-0-00-5295 - CLC OPERTG FD-PRINTG/COPYG | | | | | | | | |
| 13/02 | 203 08/15/12 | API 020743 | 13000420 | 45446 | 101378788 | | 590.15 | 590.15 | |
| | W 08152012 | JULY 2012 ENROLLMENTS | | | CURLEY DIRECT MAIL S | | | | |
| 13/05 | 127 11/14/12 | API 020743 | 13001384 | 48859 | 101380783 | | 354.09 | 944.24 | |
| | W 11142012 | OCTOBER ENROLLMENTS | | | CURLEY DIRECT MAIL S | | | | |
| 13/08 | 151 02/27/13 | API 020743 | 13002356 | 52725 | 101382834 | | 1,831.50 | 2,775.74 | |
| | W 02272013 | AUTO ENROLLMENT | | | CURLEY DIRECT MAIL S | | | | |
| 13/08 | 151 02/27/13 | API 020743 | 13002356 | 52726 | 101382834 | | 378.51 | 3,154.25 | |
| | W 02272013 | JAN TAX REDUCTION | | | CURLEY DIRECT MAIL S | | | | |
| 13/11 | 4 05/01/13 | API 023702 | 13002778 | 55256 | 101384235 | | 2,700.00 | 5,854.25 | |
| | W 05012013 | Ref. #1099B | | | LIBERTY PRINTING | | | | |
| 13/11 | 127 05/15/13 | API 020743 | 13003247 | 55666 | 101384559 | | 503.51 | 6,357.76 | |
| | W 05152013 | APR 2013 AUTO ENROLL | | | CURLEY DIRECT MAIL S | | | | |
| LEDGER BALANCES --- DEBITS: | | | | 6,357.76 | CREDITS: | .00 | NET: | 6,357.76 | |

| ORG | ACCOUNT | | | | | | | | NET LEDGER |
|-----------------------------|---------------------------|-------------------------|-----------------|----------------------|-----------|----|----------|----------|------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| 8074 | 8074-1-120-120-00-00-5361 | - CLC OPERTG FD-POSTAGE | | | | | | | |
| 13/01 | 42 07/11/12 | API 020743 | 12003743 | 44225 | 101378093 | | 598.21 | 598.21 | |
| | W 07112012 | JUNE 2012 | ENROLLMENTS | CURLEY DIRECT MAIL S | | | | | |
| 13/02 | 203 08/15/12 | API 020743 | 13000420 | 45446 | 101378788 | | 625.29 | 1,223.50 | |
| | W 08152012 | JULY 2012 | ENROLLMENTS | CURLEY DIRECT MAIL S | | | | | |
| 13/02 | 203 08/15/12 | API 022119 | 12003755 | 45454 | 101378880 | | 5.65 | 1,229.15 | |
| | W 08152012 | POSTAGE | | US POSTMASTER | | | | | |
| 13/03 | 59 09/12/12 | API 020743 | 13000685 | 46382 | 101379322 | | 589.63 | 1,818.78 | |
| | W 09122012 | AUGUST 2012 | ENROLLMENTS | CURLEY DIRECT MAIL S | | | | | |
| 13/04 | 70 10/03/12 | API 022119 | 13000963 | 47203 | 101379908 | | 302.22 | 2,121.00 | |
| | W 10032012 | POSTAGE | | US POSTMASTER | | | | | |
| 13/04 | 70 10/03/12 | API 020743 | 13000955 | 47218 | 101379787 | | 443.16 | 2,564.16 | |
| | W 10032012 | SEPTEMBER 2012 | AUTO ENROLLMENT | CURLEY DIRECT MAIL S | | | | | |
| 13/04 | 152 10/17/12 | API 022119 | 13000963 | 47756 | 101380264 | | 325.04 | 2,889.20 | |
| | W 10172012 | POSTAGE | | US POSTMASTER | | | | | |
| 13/05 | 127 11/14/12 | API 020743 | 13001384 | 48859 | 101380783 | | 373.29 | 3,262.49 | |
| | W 11142012 | OCTOBER | ENROLLMENTS | CURLEY DIRECT MAIL S | | | | | |
| 13/05 | 127 11/14/12 | API 022119 | 13000963 | 48877 | 101380843 | | 296.48 | 3,558.97 | |
| | W 11142012 | POSTAGE | | US POSTMASTER | | | | | |
| 13/06 | 79 12/12/12 | API 022119 | 13000963 | 50086 | 101381434 | | 219.62 | 3,778.59 | |
| | W 12122012 | POSTAGE | | US POSTMASTER | | | | | |
| 13/07 | 215 01/30/13 | API 022119 | 13000963 | 51668 | 101382368 | | 169.73 | 3,948.32 | |
| | W 01302013 | POSTAGE - CLC | | US POSTMASTER | | | | | |
| 13/08 | 87 02/20/13 | API 022119 | 13000963 | 52472 | 101382786 | | 174.89 | 4,123.21 | |
| | W 02202013 | POSTAGE - CLC | | US POSTMASTER | | | | | |
| 13/08 | 151 02/27/13 | API 020743 | 13002356 | 52725 | 101382834 | | 1,943.61 | 6,066.82 | |
| | W 02272013 | AUTO ENROLLMENT | | CURLEY DIRECT MAIL S | | | | | |
| 13/08 | 151 02/27/13 | API 020743 | 13002356 | 52726 | 101382834 | | 448.85 | 6,515.67 | |
| | W 02272013 | JAN TAX REDUCTION | | CURLEY DIRECT MAIL S | | | | | |
| 13/09 | 136 03/13/13 | API 022119 | 13002537 | 53234 | 101383271 | | 340.98 | 6,856.65 | |
| | W 03132013 | CLC POSTAGE | | US POSTMASTER | | | | | |
| 13/09 | 172 03/20/13 | API 020743 | 13002610 | 53570 | 101383327 | | 479.54 | 7,336.19 | |
| | W 03202013 | JAN 2013 | AUTO ENROLLMENT | CURLEY DIRECT MAIL S | | | | | |
| 13/10 | 76 04/10/13 | API 022119 | 13002537 | 54672 | 101383902 | | 346.76 | 7,682.95 | |
| | W 04102013 | CAPE LIGHT COMPACT | | US POSTMASTER | | | | | |
| 13/11 | 68 05/08/13 | API 020743 | 13002945 | 55331 | 101384353 | | 379.49 | 8,062.44 | |
| | W 05082013 | MAR 2013 | AUTO ENROLLMENT | CURLEY DIRECT MAIL S | | | | | |
| 13/11 | 208 05/22/13 | API 022119 | 13002537 | 56334 | 101384828 | | 367.33 | 8,429.77 | |
| | W 05222013 | POSTAGE | | US POSTMASTER | | | | | |
| 13/12 | 695 06/30/13 | API 022119 | 13002537 | 57862 | 101385766 | | 224.38 | 8,654.15 | |
| | W 07032013 | Postage | | US POSTMASTER | | | | | |
| 13/12 | 723 06/30/13 | API 022119 | 13002537 | 58172 | 101385990 | | 203.64 | 8,857.79 | |
| | W 07102013 | POSTAGE - CLC | | US POSTMASTER | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | 8,857.79 | CREDITS: | | .00 | NET: | 8,857.79 |

| ORG | ACCOUNT | | | | | | | | NET LEDGER |
|-----------------------------|--|------------|----------------------|----------|-----------|-----|------------|-----------------|------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| 8074 | 8074-1-120-120-00-0-00-5421 - CLC OPERTG FD-ASSOC DUES | | | | | | | | |
| 13/03 | 12 09/05/12 | API 022147 | 13000560 | 46272 | 101379261 | | 5,000.00 | 5,000.00 | |
| | W 09052012 CUST 200-BARN001 | | PUBLIC TECHNOLOGY | | | | | | |
| 13/06 | 35 12/05/12 | API 021903 | 13001370 | 49803 | 101381224 | | 2,000.00 | 7,000.00 | |
| | W 12052012 SPONSORSHIP, MAY 20-21, 2013 | | NORTHEAST ENERGY AND | | | | | | |
| 13/06 | 125 12/19/12 | API 023709 | 13001715 | 50329 | 101381556 | | 3,000.00 | 10,000.00 | |
| | W 12192012 2013 SPONSORSHIP | | RAAB ASSOCIATES | | | | | | |
| 13/07 | 215 01/30/13 | API 020838 | | 51753 | 101382395 | | 100.00 | 10,100.00 | |
| | W 01302013 REIMB - CLC | | DOWNEY, MARGARET | | | | | | |
| LEDGER BALANCES --- DEBITS: | | 10,100.00 | | CREDITS: | | .00 | | NET: 10,100.00 | |
| 8074 | 8074-1-120-120-00-0-00-5429 - CLC OPERTG FD-SUBSCRIPTIONS | | | | | | | | |
| 13/06 | 35 12/05/12 | API 022420 | | 49727 | 101381295 | | 99.00 | 99.00 | |
| | W 12052012 REIM - CLC | | SONG, MARGARET | | | | | | |
| 13/12 | 58 06/05/13 | API 023204 | 13003558 | 56706 | 101385065 | | 2,077.00 | 2,176.00 | |
| | W 06052013 CUST 3102 | | SNL FINANCIAL LC | | | | | | |
| LEDGER BALANCES --- DEBITS: | | 2,176.00 | | CREDITS: | | .00 | | NET: 2,176.00 | |
| 8074 | 8074-1-120-120-00-0-00-5463 - CLC OPERTG FD-EQUIP RENTAL | | | | | | | | |
| 13/05 | 234 11/28/12 | API 022806 | 13000424 | 49536 | 101381094 | | 470.80 | 470.80 | |
| | W 11282012 CUST 713627206 | | XEROX | | | | | | |
| 13/05 | 234 11/28/12 | API 022806 | 13000424 | 49537 | 101381094 | | 748.65 | 1,219.45 | |
| | W 11282012 CUST 713627206 | | XEROX | | | | | | |
| 13/07 | 215 01/30/13 | API 022806 | 13000424 | 51493 | 101382382 | | 973.78 | 2,193.23 | |
| | W 01302013 CUST# 713627206 | | XEROX | | | | | | |
| 13/08 | 87 02/20/13 | API 022806 | 13000424 | 52367 | 101382792 | | 215.72 | 2,408.95 | |
| | W 02202013 CUST# 713627206 | | XEROX | | | | | | |
| 13/09 | 136 03/13/13 | API 022806 | 13000424 | 53142 | 101383282 | | 291.05 | 2,700.00 | |
| | W 03132013 CUST 713627206 | | XEROX | | | | | | |
| LEDGER BALANCES --- DEBITS: | | 2,700.00 | | CREDITS: | | .00 | | NET: 2,700.00 | |
| 8074 | 8074-1-120-120-00-0-00-5490 - CLC OPERTG FD-GRANTS TO CVEC | | | | | | | | |
| 13/03 | 59 09/12/12 | API 024244 | | 46570 | 101379310 | | 402,885.00 | 402,885.00 | |
| | W 09122012 PROPOSED OPERATING BUDGET | | CAPE & VINEYARD ELEC | | | | | | |
| LEDGER BALANCES --- DEBITS: | | 402,885.00 | | CREDITS: | | .00 | | NET: 402,885.00 | |

| ORG | ACCOUNT | | | | | | | NET LEDGER | |
|-------|-----------------------------|-------------------------------|-----------|----------|----------------------|-----------|-----------|------------|--|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| 8074 | 8074-1-120-120-00-0-00-5790 | - CLC OPERTG FD-TRNSFRS | | | | | | | |
| 13/12 | 779 06/30/13 | GEN RECORD | | | | | 26,023.28 | 26,023.28 | |
| | RECORD | TRNS TO FD8046-CC APPRD 7/31 | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 26,023.28 | CREDITS: | | .00 | NET: | 26,023.28 | |
| 8074 | 8074-1-120-120-00-0-00-5981 | - CLC OPERTG FD-RETIREMENT | | | | | | | |
| 13/01 | 177 07/11/12 | APM 022205 | | 44058 | | 11096 | 18,855.94 | 18,855.94 | |
| | CORRECT | APPROPRIATION PAYMENT | | 0 | BARNSTABLE COUNTY RE | | | | |
| 13/12 | 716 06/30/13 | GEN RECORD | | | | | -2,140.03 | 16,715.91 | |
| | RETMTNT | ADJ FOR FY13 RETMTNT EXPEND N | | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | 18,855.94 | CREDITS: | | -2,140.03 | NET: | 16,715.91 | |
| 8074 | 8074-1-120-120-00-0-00-5983 | - CLC OPERTG FD-GRP INSUR | | | | | | | |
| 13/01 | 16 07/06/12 | PRJ 070612 | 1070612 | 1070612 | | | 404.36 | 404.36 | |
| | 07/06/2012 | WARRANT=070612 RUN=1 COUNTY P | | | | | | | |
| 13/01 | 93 07/20/12 | PRJ 072012 | 1072012 | 1072012 | | | 404.36 | 808.72 | |
| | 07/20/2012 | WARRANT=072012 RUN=1 COUNTY P | | | | | | | |
| 13/02 | 9 08/03/12 | PRJ 080312 | 1080312 | 1080312 | | | 250.88 | 1,059.60 | |
| | 08/03/2012 | WARRANT=080312 RUN=1 COUNTY P | | | | | | | |
| 13/02 | 240 08/17/12 | PRJ 081712 | 1081712 | 1081712 | | | 250.88 | 1,310.48 | |
| | 08/17/2012 | WARRANT=081712 RUN=1 COUNTY P | | | | | | | |
| 13/03 | 103 09/14/12 | PRJ 091412 | 1091412 | 1091412 | | | 714.06 | 2,024.54 | |
| | 09/14/2012 | WARRANT=091412 RUN=1 COUNTY P | | | | | | | |
| 13/03 | 212 09/28/12 | PRJ 092812 | 1092812 | 1092812 | | | 315.49 | 2,340.03 | |
| | 09/28/2012 | WARRANT=092812 RUN=1 COUNTY P | | | | | | | |
| 13/04 | 132 10/12/12 | PRJ 101212 | 1101212 | 1101212 | | | 250.88 | 2,590.91 | |
| | 10122012 | WARRANT=101212 RUN=1 COUNTY P | | | | | | | |
| 13/04 | 280 10/26/12 | PRJ 102612 | 1102612 | 1102612 | | | 369.36 | 2,960.27 | |
| | | WARRANT=102612 RUN=1 COUNTY P | | | | | | | |
| 13/05 | 58 11/09/12 | PRJ 110912 | 1110912 | 1110912 | | | 315.49 | 3,275.76 | |
| | | WARRANT=110912 RUN=1 COUNTY P | | | | | | | |
| 13/05 | 218 11/23/12 | PRJ 112312 | 1112312 | 1112312 | | | 315.49 | 3,591.25 | |
| | | WARRANT=112312 RUN=1 COUNTY P | | | | | | | |
| 13/06 | 39 12/07/12 | PRJ 120712 | 1120712 | 1120712 | | | 42.95 | 3,634.20 | |
| | | WARRANT=120712 RUN=1 COUNTY P | | | | | | | |
| 13/06 | 141 12/21/12 | PRJ 122112 | 1122112 | 1122112 | | | 315.49 | 3,949.69 | |
| | | WARRANT=122112 RUN=1 COUNTY P | | | | | | | |
| 13/06 | 245 12/03/12 | GEN RECORD | | | | B | 272.54 | 4,222.23 | |
| | RECORD | CLC OPER FD HLTH PREM HOLIDY | | | | | | | |
| 13/07 | 22 01/04/13 | PRJ 010413 | 1010413 | 1010413 | | | 315.49 | 4,537.72 | |
| | | WARRANT=010413 RUN=1 COUNTY P | | | | | | | |
| 13/07 | 92 01/18/13 | PRJ 011813 | 1011813 | 1011813 | | | 315.49 | 4,853.21 | |
| | | WARRANT=011813 RUN=1 COUNTY P | | | | | | | |
| 13/08 | 3 02/01/13 | PRJ 020113 | 1020113 | 1020113 | | | 315.49 | 5,168.70 | |

| ORG | ACCOUNT | | | | | | | | NET LEDGER |
|-----------------------------|--|-------------------------------|---------|----------|---------|-----|--------|----------|------------|
| YR/FR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| | | WARRANT=020113 RUN=1 COUNTY P | | | | | | | |
| 13/08 | 72 02/15/13 | PRJ 021513 | 1021513 | 1021513 | | | 309.92 | 5,478.62 | |
| | | WARRANT=021513 RUN=1 COUNTY P | | | | | | | |
| 13/09 | 4 03/01/13 | PRJ 030113 | 1030113 | 1030113 | | | 315.49 | 5,794.11 | |
| | | WARRANT=030113 RUN=1 COUNTY P | | | | | | | |
| 13/09 | 140 03/15/13 | PRJ 031513 | 1031513 | 1031513 | | | 315.49 | 6,109.60 | |
| | 031513 | WARRANT=031513 RUN=1 COUNTY P | | | | | | | |
| 13/10 | 80 04/12/13 | PRJ 041213 | 1041213 | 1041213 | | | 315.49 | 6,425.09 | |
| | 041213 | WARRANT=041213 RUN=1 COUNTY P | | | | | | | |
| 13/10 | 190 04/26/13 | PRJ 042613 | 1042613 | 1042613 | | | 315.49 | 6,740.58 | |
| | | WARRANT=042613 RUN=1 COUNTY P | | | | | | | |
| 13/11 | 91 05/10/13 | PRJ 051013 | 1051013 | 1051013 | | | 315.49 | 7,056.07 | |
| | 051013 | WARRANT=051013 RUN=1 COUNTY P | | | | | | | |
| 13/11 | 219 05/24/13 | PRJ 052413 | 1052413 | 1052413 | | | 315.49 | 7,371.56 | |
| | 052413 | WARRANT=052413 RUN=1 COUNTY P | | | | | | | |
| 13/12 | 64 06/07/13 | PRJ 060713 | 1060713 | 1060713 | | | 331.91 | 7,703.47 | |
| | 060713 | WARRANT=060713 RUN=1 COUNTY P | | | | | | | |
| 13/12 | 293 06/21/13 | PRJ 062113 | 1062113 | 1062113 | | | 331.91 | 8,035.38 | |
| | 062113 | WARRANT=062113 RUN=1 COUNTY P | | | | | | | |
| 13/12 | 700 06/30/13 | PRJ 070513 | 1070513 | 1070513 | | | 331.91 | 8,367.29 | |
| | 070513 | WARRANT=070513 RUN=1 COUNTY P | | | | | | | |
| LEDGER BALANCES --- DEBITS: | | 8,367.29 | | CREDITS: | | .00 | | NET: | 8,367.29 |
| 8074 | 8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE | | | | | | | | |
| 13/01 | 16 07/06/12 | PRJ 070612 | 1070612 | 1070612 | | | 63.46 | 63.46 | |
| | 07/06/2012 | WARRANT=070612 RUN=1 COUNTY P | | | | | | | |
| 13/01 | 93 07/20/12 | PRJ 072012 | 1072012 | 1072012 | | | 112.68 | 176.14 | |
| | 07/20/2012 | WARRANT=072012 RUN=1 COUNTY P | | | | | | | |
| 13/02 | 9 08/03/12 | PRJ 080312 | 1080312 | 1080312 | | | 47.66 | 223.80 | |
| | 08/03/2012 | WARRANT=080312 RUN=1 COUNTY P | | | | | | | |
| 13/02 | 240 08/17/12 | PRJ 081712 | 1081712 | 1081712 | | | 47.66 | 271.46 | |
| | 08/17/2012 | WARRANT=081712 RUN=1 COUNTY P | | | | | | | |
| 13/02 | 380 08/31/12 | PRJ 083112 | 1083112 | 1083112 | | | 48.98 | 320.44 | |
| | 08/31/2012 | WARRANT=083112 RUN=1 COUNTY P | | | | | | | |
| 13/03 | 103 09/14/12 | PRJ 091412 | 1091412 | 1091412 | | | 149.99 | 470.43 | |
| | 09/14/2012 | WARRANT=091412 RUN=1 COUNTY P | | | | | | | |
| 13/03 | 212 09/28/12 | PRJ 092812 | 1092812 | 1092812 | | | 57.86 | 528.29 | |
| | 09/28/2012 | WARRANT=092812 RUN=1 COUNTY P | | | | | | | |
| 13/04 | 132 10/12/12 | PRJ 101212 | 1101212 | 1101212 | | | 49.15 | 577.44 | |
| | 10122012 | WARRANT=101212 RUN=1 COUNTY P | | | | | | | |
| 13/04 | 280 10/26/12 | PRJ 102612 | 1102612 | 1102612 | | | 59.37 | 636.81 | |
| | | WARRANT=102612 RUN=1 COUNTY P | | | | | | | |
| 13/05 | 58 11/09/12 | PRJ 110912 | 1110912 | 1110912 | | | 54.22 | 691.03 | |
| | | WARRANT=110912 RUN=1 COUNTY P | | | | | | | |
| 13/05 | 218 11/23/12 | PRJ 112312 | 1112312 | 1112312 | | | 54.22 | 745.25 | |
| | | WARRANT=112312 RUN=1 COUNTY P | | | | | | | |
| 13/06 | 39 12/07/12 | PRJ 120712 | 1120712 | 1120712 | | | 55.53 | 800.78 | |
| | | WARRANT=120712 RUN=1 COUNTY P | | | | | | | |
| 13/06 | 141 12/21/12 | PRJ 122112 | 1122112 | 1122112 | | | 54.22 | 855.00 | |
| | | WARRANT=122112 RUN=1 COUNTY P | | | | | | | |

| ORG | ACCOUNT | | | | | | NET LEDGER | | | |
|-----------------------------|--|----------|-------------------------------|----------|-------------------------|---------|------------|------------|------------|--|
| YR/PR | JNL | EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | AMOUNT | BALANCE | |
| 13/07 | 22 | 01/04/13 | PRJ 010413 | 1010413 | 1010413 | | | 54.36 | 909.36 | |
| | | | WARRANT=010413 RUN=1 COUNTY P | | | | | | | |
| 13/07 | 92 | 01/18/13 | PRJ 011813 | 1011813 | 1011813 | | | 54.36 | 963.72 | |
| | | | WARRANT=011813 RUN=1 COUNTY P | | | | | | | |
| 13/08 | 3 | 02/01/13 | PRJ 020113 | 1020113 | 1020113 | | | 54.36 | 1,018.08 | |
| | | | WARRANT=020113 RUN=1 COUNTY P | | | | | | | |
| 13/08 | 72 | 02/15/13 | PRJ 021513 | 1021513 | 1021513 | | | 54.39 | 1,072.47 | |
| | | | WARRANT=021513 RUN=1 COUNTY P | | | | | | | |
| 13/09 | 4 | 03/01/13 | PRJ 030113 | 1030113 | 1030113 | | | 54.36 | 1,126.83 | |
| | | | WARRANT=030113 RUN=1 COUNTY P | | | | | | | |
| 13/09 | 140 | 03/15/13 | PRJ 031513 | 1031513 | 1031513 | | | 54.36 | 1,181.19 | |
| | | | WARRANT=031513 RUN=1 COUNTY P | | | | | | | |
| 13/09 | 256 | 03/29/13 | PRJ 032913 | 1032913 | 1032913 | | | 55.99 | 1,237.18 | |
| | | | WARRANT=032913 RUN=1 COUNTY P | | | | | | | |
| 13/10 | 80 | 04/12/13 | PRJ 041213 | 1041213 | 1041213 | | | 54.36 | 1,291.54 | |
| | | | WARRANT=041213 RUN=1 COUNTY P | | | | | | | |
| 13/10 | 190 | 04/26/13 | PRJ 042613 | 1042613 | 1042613 | | | 54.36 | 1,345.90 | |
| | | | WARRANT=042613 RUN=1 COUNTY P | | | | | | | |
| 13/11 | 91 | 05/10/13 | PRJ 051013 | 1051013 | 1051013 | | | 54.36 | 1,400.26 | |
| | | | WARRANT=051013 RUN=1 COUNTY P | | | | | | | |
| 13/11 | 219 | 05/24/13 | PRJ 052413 | 1052413 | 1052413 | | | 54.36 | 1,454.62 | |
| | | | WARRANT=052413 RUN=1 COUNTY P | | | | | | | |
| 13/12 | 64 | 06/07/13 | PRJ 060713 | 1060713 | 1060713 | | | 54.33 | 1,508.95 | |
| | | | WARRANT=060713 RUN=1 COUNTY P | | | | | | | |
| 13/12 | 293 | 06/21/13 | PRJ 062113 | 1062113 | 1062113 | | | 54.33 | 1,563.28 | |
| | | | WARRANT=062113 RUN=1 COUNTY P | | | | | | | |
| 13/12 | 700 | 06/30/13 | PRJ 070513 | 1070513 | 1070513 | | | 54.33 | 1,617.61 | |
| | | | WARRANT=070513 RUN=1 COUNTY P | | | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | 1,617.61 | CREDITS: | | .00 | NET: | 1,617.61 | |
| 8075 | 8075-1-120-120-00-0-00-4201 - CLC GREEN FUND REVENUE | | | | | | | | | |
| 13/01 | 186 | 07/27/12 | GCR RECORD | | | | | -6,022.22 | -6,022.22 | |
| | | | RECORD | 5/12 | CONED WIRE-SUMM=7804.74 | | | | | |
| 13/02 | 239 | 08/13/12 | GCR RECORD | | | | | -8,592.66 | -14,614.88 | |
| | | | RECORD | 06/12 | CON-ED WIRE | | | | | |
| 13/03 | 72 | 09/07/12 | GCR RECORD | | | | | -11,292.54 | -25,907.42 | |
| | | | RECORD | 7/12 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/04 | 184 | 10/15/12 | GCR RECORD | | | | | -14,496.20 | -40,403.62 | |
| | | | RECORD | 8/12 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/05 | 125 | 11/08/12 | GCR RECORD | | | | | -9,818.42 | -50,222.04 | |
| | | | RECORD | 9/12 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/06 | 227 | 12/13/12 | GCR RECORD | | | | | -9,057.10 | -59,279.14 | |
| | | | RECORD | 10/12 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/07 | 118 | 01/15/13 | GCR RECORD | | | | | -7,604.69 | -66,883.83 | |
| | | | RECORD | 11/12 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/08 | 196 | 02/21/13 | GCR RECORD | | | | | -9,027.09 | -75,910.92 | |
| | | | RECORD | 12/12 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/09 | 175 | 03/20/13 | GCR RECORD | | | | | -11,549.37 | -87,460.29 | |
| | | | RECORD | 01/13 | GR PREMIUM-CON-ED WIRE | | | | | |
| 13/10 | 170 | 04/18/13 | GCR RECORD | | | | | -8,426.40 | -95,886.69 | |

| ORG | ACCOUNT | | | | | | | | NET LEDGER |
|-------|-----------------------------|-----------------|----------------------------|-----------|----------------------|----------|-------------|-----------|-------------|
| YR/PR | JNL EFF DATE | SRC REF1 | REF2 | REF3 | CHECK # | OB | | AMOUNT | BALANCE |
| | RECORD | 02/13 | GR PREMIUM-CON-ED WIRE | | | | | | |
| 13/11 | 146 05/13/13 | GCR | RECORD | | | | | -8,971.53 | -104,858.22 |
| | RECORD | 03/13 | GR PREMIUM-CON-ED WIRE | | | | | | |
| 13/12 | 156 06/10/13 | GCR | RECORD | | | | | -7,651.79 | -112,510.01 |
| | RECORD | 04/13 | GR PREMIUM-CON-ED WIRE | | | | | | |
| | LEDGER BALANCES --- DEBITS: | | | .00 | | CREDITS: | -112,510.01 | NET: | -112,510.01 |
| 8075 | 8075-1-120-120-00-0-00-5299 | | - CLC GREEN FUND-CONTRACTL | | | | | | |
| 13/02 | 307 08/22/12 | API 021605 | 12003913 | 45556 | 101378943 | | | 187.50 | 187.50 |
| | W 08222012 | REC | RESOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/05 | 36 11/07/12 | API 021605 | | 48848 | 101380660 | | | 112.50 | 300.00 |
| | W 11072012 | CLC REC | SOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/05 | | | | | | | | 3,125.03 | 3,425.03 |
| 13/06 | 35 12/05/12 | API 021605 | | 49556 | 101381212 | | | 168.75 | 3,593.78 |
| | W 12052012 | OCTOBER 2012 | REC RESOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/07 | | | | | | | | 3,374.04 | 6,967.82 |
| 13/07 | 215 01/30/13 | API 021605 | | 51591 | 101382313 | | | 300.00 | 7,267.82 |
| | W 01302013 | REC | SOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/08 | 31 02/06/13 | API 021605 | | 51965 | 101382502 | | | 168.75 | 7,436.57 |
| | W 02062013 | CLC GREEN ADMIN | | | MASS ENERGY CONSUMER | | | | |
| 13/10 | | | | | | | | 53.43 | 7,490.00 |
| 13/10 | | | | | | | | 63.97 | 7,553.97 |
| 13/10 | 45 04/03/13 | API 022813 | | 54244 | 101383758 | | | 205.79 | 7,759.76 |
| | W 04032013 | RECS | | | YARMOUTH, TOWN OF | | | | |
| 13/10 | 45 04/03/13 | API 022813 | | 54245 | 101383758 | | | 165.35 | 7,925.11 |
| | W 04032013 | RECS | | | YARMOUTH, TOWN OF | | | | |
| 13/10 | | | | | | | | 36.15 | 7,961.26 |
| 13/10 | | | | | | | | 2,867.55 | 10,828.81 |
| 13/11 | 68 05/08/13 | API 021605 | | 55330 | 101384404 | | | 37.50 | 10,866.31 |
| | W 05082013 | REC | SOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/11 | 127 05/15/13 | API 021605 | | 55742 | 101384628 | | | 262.50 | 11,128.81 |
| | W 05152013 | REC | SOURCING | | MASS ENERGY CONSUMER | | | | |
| 13/12 | | | | | | | | 5,360.00 | 16,488.81 |
| 13/12 | | | | | | | | 2,975.97 | 19,464.78 |
| 13/12 | 695 06/30/13 | API 021605 | | 57890 | 101385719 | | | 281.25 | 19,746.03 |
| | W 07032013 | REC | SOURCING - STEPHAN | | MASS ENERGY CONSUMER | | | | |
| | LEDGER BALANCES --- DEBITS: | | | 19,746.03 | | CREDITS: | .00 | NET: | 19,746.03 |

