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ACCOUNT DETAIL HISTORY FOR 2017 07 TO 2017 12

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	403 04/18/17	GEN CLC					-4,950.00	-1,384,324.75
	RECLASS Q3.2016							
17/11	323 05/10/17	GCR RECORD					-1,052,500.00	-2,436,824.75
	CONED WIRE Q4 2016							
17/11	511 05/18/17	GEN WIRE					-326,874.75	-2,763,699.50
	CON EDISON Q4 MA							
17/11	514 05/25/17	GEN CLC					-1,800.00	-2,765,499.50
	RECLASS Q4 2016							
LEDGER BALANCES --- DEBITS: .00 CREDITS: -2,765,499.50 NET:							-2,765,499.50	
8046	8046-1-120-120-00-0-00-4801 - POWER SUPPLY RES FD-INT INC							
17/07	404 01/17/17	GEN RECORD					-1,175.24	-1,175.24
	INT INC 12/16	INT INC-TDBANK MIL ADDE						
17/07	428 01/31/17	GEN RECORD					-12.90	-1,188.14
	INT INCOME 01/17	INT INC-CVEC GUANTEE-LO						
17/08	333 02/15/17	GEN RECORD					-1,222.44	-2,410.58
	INT INC 01/17	INT INC-TDBANK MIL ADDE						
17/08	360 02/28/17	GEN RECORD					-23.30	-2,433.88
	INT INCOME 02/17	INT INC-CVEC GUANTEE-LO						
17/09	449 03/15/17	GEN RECORD					-1,104.52	-3,538.40
	INT INC 02/17	INT INC-TDBANK MIL ADDE						
17/09	452 03/31/17	GEN RECORD					-25.80	-3,564.20
	INT INCOME 03/17	INT INC-CVEC GUANTEE-LO						
17/10	393 04/17/17	GCR RECORD					-1,161.13	-4,725.33
	INT INC RCD INTEREST INC							
17/10	396 04/28/17	GEN RECORD					-32.05	-4,757.38
	INT INC INTEREST FOR 4/2017							
17/11	466 05/15/17	GEN RECORD					-1,205.45	-5,962.83
	INTEREST 5/2017	INTEREST						
17/11	513 05/31/17	GEN CVEC					-38.73	-6,001.56
	INT INC INTEREST FOR 5/2017							
17/12	661 06/15/17	GEN CLC					-1,333.40	-7,334.96
	INT INC 6 / 2017	INTEREST						
17/12	687 06/30/17	GEN RECORD					-37.10	-7,372.06

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	INTEREST	INTEREST FOR 6/2017							
17/12	704 06/08/17	GEN RECPRD					1,369.87	-6,002.19	
	TXFR	TRANSFER OF INTEREST INCOME							
	LEDGER BALANCES --- DEBITS:		1,369.87		CREDITS:	-7,372.06	NET:	-6,002.19	
8046	8046-1-120-120-00-0-00-4999 - POWER SUPPLY RES FD-TRNSFRS								
17/11	506 05/21/17	GEN CLC					-139,219.64	-139,219.64	
	FY15 TRANS	PER M.DOWNNEY; FY15 FUNDS TR							
17/11	507 05/21/17	GEN CLC					-132,432.19	-271,651.83	
	RECLASS	PER M.DOWNNEY; FY16 FUND TRANS							
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-271,651.83	NET:	-271,651.83	
8046	8046-1-120-120-00-0-00-5497 - POWER SUPPLY RES FD-RECS								
17/09	35 03/01/17	API 028344		107204		11500	376,875.00	376,875.00	
	CK	1150 FEB 2017 RECS							
17/09	208 03/15/17	API 028351		107649		11502	526,250.00	903,125.00	
	CK	1150 CLC RECS-MA RPS CLASS I&II							
17/09	208 03/15/17	API 028351		107671		11503	526,250.00	1,429,375.00	
	CK	1150 CLC RECS-MA RPS CLASS I&II							
17/11	141 05/10/17	API 028351		109610		11537	526,250.00	1,955,625.00	
	CK	1153 MA RPS CLASS I&II SREC 2016							
17/11	205 05/17/17	API 028351		109655		11538	526,250.00	2,481,875.00	
	CK	1153 MA RPS CLASS I&II SREC 2016-2N							
17/11	341 05/24/17	API 028344		110066		11539	376,875.00	2,858,750.00	
	CK	1153 CLC REBATES FOR THE PERIOD OF							
	LEDGER BALANCES --- DEBITS:		2,858,750.00		CREDITS:	.00	NET:	2,858,750.00	
8046	8046-1-120-120-00-0-00-5790 - POWER SUPPLY RES FD-TRANSFERS								
17/11	509 05/21/17	GEN CLC					892,347.23	892,347.23	
	FY17 TRANS	PER M.DOWNNEY; FY17 FUND TRANS							
17/11	510 05/21/17	GEN CLC		SUPPLMNT			293,600.00	1,185,947.23	

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FY17 TRANS PER M.DOWNEY; FY17 FUND TRANS								
LEDGER BALANCES --- DEBITS:			1,185,947.23	CREDITS:		.00	NET:	1,185,947.23
8074	8074-1-120-120-00-0-00-4999 - CLC OPERTG FD-TRANSFERS IN							
17/11	509 05/21/17	GEN CLC					-892,347.23	-892,347.23
FY17 TRANS PER M.DOWNEY; FY17 FUND TRANS								
17/11	510 05/21/17	GEN CLC	SUPPLMNT				-293,600.00	-1,185,947.23
FY17 TRANS PER M.DOWNEY; FY17 FUND TRANS								
LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-1,185,947.23	NET:	-1,185,947.23
8074	8074-1-120-120-00-0-00-5100 - CLC OPERTG FD-SALARIES							
17/07	181 01/13/17	PRJ 011317	1011317	1011317			7,645.40	7,645.40
011317 WARRANT=011317 RUN=1 COUNTY P								
17/07	290 01/27/17	PRJ 012717	1012717	1012717			7,661.78	15,307.18
012717 WARRANT=012717 RUN=1 COUNTY P								
17/08	144 02/10/17	PRJ 021017	1021017	1021017			7,645.40	22,952.58
021017 WARRANT=021017 RUN=1 COUNTY P								
17/08	278 02/24/17	PRJ 022417	1022417	1022417			7,995.40	30,947.98
022417 WARRANT=022417 RUN=1 COUNTY P								
17/09	143 03/10/17	PRJ 031017	1031017	1031017			7,645.38	38,593.36
031017 WARRANT=031017 RUN=1 COUNTY P								
17/09	337 03/24/17	PRJ 032417	3032417	3032417			7,811.28	46,404.64
032417 WARRANT=032417 RUN=3 MISCELLA								
17/10	91 04/07/17	PRJ 040717	1040717	1040717			7,666.25	54,070.89
040717 WARRANT=040717 RUN=1 COUNTY P								
17/10	235 04/21/17	PRJ 042117	1042117	1042117			7,652.85	61,723.74
042117 WARRANT=042117 RUN=1 COUNTY P								
17/11	92 05/05/17	PRJ 050517	1050517	1050517			7,645.39	69,369.13
050517 WARRANT=050517 RUN=1 COUNTY P								
17/11	254 05/19/17	PRJ 051917	1051917	1051917			8,506.12	77,875.25
051917 WARRANT=051917 RUN=1 COUNTY P								
17/12	27 06/02/17	PRJ 060217	1060217	1060217			8,515.04	86,390.29
060217 WARRANT=060217 RUN=1 COUNTY P								

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17/12	281 06/16/17	PRJ 061617	1061617	1061617			8,526.95	94,917.24
	061617	WARRANT=061617	RUN=1	COUNTY P				
17/12	565 06/30/17	PRJ 63017M	363017M	363017M			4,253.06	99,170.30
	63017M	WARRANT=63017M	RUN=3	MISCELLA				
17/12	600 06/30/17	PRJ 063017	1063017	1063017			8,509.08	107,679.38
	063017	WARRANT=063017	RUN=1	COUNTY P				
LEDGER BALANCES --- DEBITS:			107,679.38		CREDITS:	.00	NET:	107,679.38
8074	8074-1-120-120-00-0-00-5213 - CLC OPERTG FD-TELEPHONES							
17/08	169 02/15/17	API 027286	17000448	106670	101414036		47.99	47.99
	W 02152017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/09	303 03/22/17	API 027286	17002313	107724	101414643		47.99	95.98
	W 03222017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/10	47 04/05/17	API 027286	17002313	108332	101414936		47.99	143.97
	W 04052017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/11	216 05/17/17	API 027286	17002313	109848	101415789		47.99	191.96
	W 05172017	2420275074-00001		VERIZON WIRELESS				
17/11	428 05/31/17	API 027286	17002313	110394	101416075		47.99	239.95
	W 05312017	ACCT: 242027507-00001		VERIZON WIRELESS				
17/12	548 06/28/17	API 027286		111602	101416776		57.86	297.81
	W 06282017	ACCT: 242156063-00001		VERIZON WIRELESS				
LEDGER BALANCES --- DEBITS:			297.81		CREDITS:	.00	NET:	297.81
8074	8074-1-120-120-00-0-00-5220 - CLC OPERTG FD-UTILITIES							
17/07	143 01/11/17	API 028390		105173	101413342		3.95	3.95
	W 01112017	NAT GAS OCT-NOV 2016		BARNSTABLE COUNTY				
17/07	143 01/11/17	API 028390		105176	101413342		19.84	23.79
	W 01112017	SEWER 9/22/2016		BARNSTABLE COUNTY				
17/07	143 01/11/17	API 028390		105184	101413342		245.70	269.49
	W 01112017	ELECTRIC SEP/OCT 16		BARNSTABLE COUNTY				
17/07	268 01/25/17	API 028390		105779	101413583		11.83	281.32
	W 01252017	NATURAL GAS SUPPLY		BARNSTABLE COUNTY				

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17/07	268 01/25/17	API 028390		105780	101413583		19.69	301.01
	W 01252017	BACKFLOW WATER		BARNSTABLE COUNTY				
17/09	184 03/15/17	API 028390		107534	101414459		16.39	317.40
	W 03152017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/09	303 03/22/17	API 028390		107718	101414592		21.36	338.76
	W 03222017	CAPE LIGHT COMPACT NGAS		BARNSTABLE COUNTY				
17/09	303 03/22/17	API 028390		107721	101414592		39.94	378.70
	W 03222017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/09	303 03/22/17	API 028390		107727	101414592		533.37	912.07
	W 03222017	CLC-10		BARNSTABLE COUNTY				
17/10	47 04/05/17	API 028390		108365	101414826		539.46	1,451.53
	W 04052017	CLC ELECTRIC DISTRIBUTION AND		BARNSTABLE COUNTY				
17/10	192 04/19/17	API 028390		108668	101415120		21.82	1,473.35
	W 04192017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	228 06/14/17	API 028390		110779	101416268		525.67	1,999.02
	W 06142017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111595	101416641		2.59	2,001.61
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111596	101416641		2.06	2,003.67
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111597	101416641		40.50	2,044.17
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111603	101416641		49.98	2,094.15
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111611	101416641		17.22	2,111.37
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				
17/12	548 06/28/17	API 028390		111622	101416641		11.34	2,122.71
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE COUNTY				

LEDGER BALANCES --- DEBITS: 2,122.71 CREDITS: .00 NET: 2,122.71

8074 8074-1-120-120-00-0-00-5233 - CLC OPERTG FD-AUDIT/ACCTG SVCS

17/09	366 03/29/17	API 027418		108136	101414706		1,150.00	1,150.00
	W 03292017	ACCT: 025-000013		CLIFTONLARSONALLEN L				
17/11	428 05/31/17	API 027418		110340	101415992		2,025.00	3,175.00
	W 05312017	ACCT: 025-000013		CLIFTONLARSONALLEN L				

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17/11	428 05/31/17	API 027418		110343	101415992		1,625.00	4,800.00
	W 05312017	ACCT: 025-000013			CLIFTONLARSONALLEN L			
	LEDGER BALANCES --- DEBITS:			4,800.00	CREDITS:		.00	NET: 4,800.00
8074	8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES							
17/07	42 01/04/17	API 020307		104981	101413186		21,065.43	21,065.43
	W 01042017	NOV LEGAL SVCS			BCK LAW, .P.C.			
17/07	211 01/18/17	API 020307		105600	101413444		24,500.86	45,566.29
	W 01182017	DEC2016 SERVICES			BCK LAW, .P.C.			
17/07	211 01/18/17	API 020307		105623	101413444		214.00	45,780.29
	W 01182017	NET METERING SVCS DEC2016			BCK LAW, .P.C.			
17/08	169 02/15/17	API 020307		106695	101413961		516.00	46,296.29
	W 02152017	CLC - NET METERING MATTERS			BCK LAW, .P.C.			
17/08	169 02/15/17	API 020307		106696	101413961		36,395.72	82,692.01
	W 02152017	CLC - PROFESSIONAL SVCS			BCK LAW, .P.C.			
17/08	228 02/22/17	API 028799		106942	101414174		3,106.00	85,798.01
	W 02222017	MATTER #: 6766-001			REYNOLDS, RAPPAPORT,			
17/09	303 03/22/17	API 020307		107719	101414596		55,653.45	141,451.46
	W 03222017	CAPE LIGHT COMPACT			BCK LAW, .P.C.			
17/09	303 03/22/17	API 028799		107732	101414633		171.50	141,622.96
	W 03222017	CLIENT: 6766-001			REYNOLDS, RAPPAPORT,			
17/09	303 03/22/17	API 020307		107778	101414596		88.00	141,710.96
	W 03222017	CAPE LIGHT COMPACT NET METERIN			BCK LAW, .P.C.			
17/10	290 04/26/17	API 020307		109083	101415276		142.00	141,852.96
	W 04262017	CAPE LIGHT COMPACT			BCK LAW, .P.C.			
17/11	23 05/03/17	GEN RECLAS					30,680.13	172,533.09
	RECLASS	BCK LAW INVOICE 13775-2						
17/11	36 05/03/17	API 020307		109373			92,951.72	265,484.81
	W 05032017	PROFESSIONAL SERVICES			BCK LAW, .P.C.			
17/11	83 05/03/17	APM 020307		109373			-92,951.72	172,533.09
	VOID	PROFESSIONAL SERVICES			BCK LAW, .P.C.			
17/11	135 05/10/17	API 020307		109705	101415535		123,631.85	296,164.94
	W 05102017	CAPE LIGHT COMPACT			BCK LAW, .P.C.			
17/11	428 05/31/17	API 020307		110348	101415979		87,120.00	383,284.94

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
	W 05312017 CAPE LIGHT COMPACT			BCK LAW, .P.C.					
17/11	428 05/31/17 API 020307			110357	101415979		44.00	383,328.94	
	W 05312017 CAPE LIGHT COMPACT			BCK LAW, .P.C.					
17/11	428 05/31/17 API 022202			110361	101416061		250.00	383,578.94	
	W 05312017 CAPE LIGHT COMPACT			RESOURCE INSIGHT					
17/12	229 06/05/17 GEN CLC						-34,358.00	349,220.94	
	CORRECTION CORRECTION PER M.DOWNEY								
17/12	229 06/05/17 GEN CLC						-28,153.00	321,067.94	
	CORRECTION CORRECTION PER M.DOWNEY								
17/12	229 06/05/17 GEN CLC						-1,523.26	319,544.68	
	CORRECTION CORRECTION PER M.DOWNEY								
17/12	384 06/21/17 API 020307			111633	101416439		114,324.60	433,869.28	
	W 06212017 PROFESSIONAL SERVICES			BCK LAW, .P.C.					
17/12	384 06/21/17 API 020307			111633	101416439		1,926.00	435,795.28	
	W 06212017 PROFESSIONAL SERVICES			BCK LAW, .P.C.					
17/12	463 06/05/17 GEN CLC						-34,358.00	401,437.28	
	RECLASS PER M.DOWNEY								
17/12	463 06/05/17 GEN CLC						-28,153.00	373,284.28	
	RECLASS PER M.DOWNEY								
17/12	463 06/05/17 GEN CLC						-1,523.26	371,761.02	
	RECLASS PER M.DOWNEY								
17/12	464 06/05/17 GEN CLCT						30,680.13	402,441.15	
	RECLASS PER M.DOWNEY								
17/12	662 06/05/17 GEN CLC						34,358.00	436,799.15	
	REVERSAL REVERSE GJ463								
17/12	662 06/05/17 GEN CLC						28,153.00	464,952.15	
	REVERSAL REVERSE GJ463								
17/12	662 06/05/17 GEN CLC						1,523.26	466,475.41	
	REVERSAL REVERSE GJ463								
17/12	663 06/05/17 GEN CLC						-30,680.13	435,795.28	
	REVERSAL REVERSE GJ464								
17/12	664 06/05/17 GEN CLC						-30,680.13	405,115.15	
	RECLASS PER J.NELSON								
LEDGER BALANCES --- DEBITS:				687,495.65	CREDITS:		-282,380.50	NET:	405,115.15



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8074	8074-1-120-120-00-0-00-5235		-CLCT	CLCT	LEGAL SERVICES			
17/11	428 05/31/17	API 020307		110348	101415979		24,039.00	24,039.00
	W 05312017	CAPE LIGHT COMPACT			BCK LAW, .P.C.			
17/12	228 06/14/17	API 020307		110949	101416272		160.00	24,199.00
	W 06142017	CAPE LIGHT COMPACT			BCK LAW, .P.C.			
17/12	229 06/05/17	GEN CLC					34,358.00	58,557.00
		CORRECTION CORRECTION PER M.DOWNEY						
17/12	229 06/05/17	GEN CLC					28,153.00	86,710.00
		CORRECTION CORRECTION PER M.DOWNEY						
17/12	229 06/05/17	GEN CLC					1,523.26	88,233.26
		CORRECTION CORRECTION PER M.DOWNEY						
17/12	463 06/05/17	GEN CLC				B	34,358.00	122,591.26
		RECLASS PER M.DOWNEY						
17/12	463 06/05/17	GEN CLC				B	28,153.00	150,744.26
		RECLASS PER M.DOWNEY						
17/12	463 06/05/17	GEN CLC				B	1,523.26	152,267.52
		RECLASS PER M.DOWNEY						
17/12	662 06/05/17	GEN CLC					-34,358.00	117,909.52
		REVERSAL REVERSE GJ463						
17/12	662 06/05/17	GEN CLC					-28,153.00	89,756.52
		REVERSAL REVERSE GJ463						
17/12	662 06/05/17	GEN CLC					-1,523.26	88,233.26
		REVERSAL REVERSE GJ463						
	LEDGER BALANCES --- DEBITS:			152,267.52		CREDITS:	-64,034.26	NET: 88,233.26
8074	8074-1-120-120-00-0-00-5238		-	CLC	OPERTG FD-IT COUNTY SUPPRT			
17/07	268 01/25/17	API 028390		105721	101413583		1,698.82	1,698.82
	W 01252017	IT SVCS 10-1-16-12-31-16			BARNSTABLE COUNTY			
17/11	428 05/31/17	API 028390		110408	101415976		1,797.19	3,496.01
	W 05312017	CAPE LIGHT COMPACT			BARNSTABLE COUNTY			
	LEDGER BALANCES --- DEBITS:			3,496.01		CREDITS:	.00	NET: 3,496.01

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
8074	8074-1-120-120-00-0-00-5238		-CLCT	CLCT	OPERATING	FD-IT SUPPORT		
17/12	548 06/28/17	API 028293		111579	101416580		100.01	100.01
	W 06282017	CAPE LIGHT COMPACT			BRANDT, AUSTIN T			
	LEDGER BALANCES --- DEBITS:			100.01	CREDITS:	.00	NET:	100.01
8074	8074-1-120-120-00-0-00-5239		- CLC	OPERTG	FD-CONTRACTUAL			
17/07	143 01/11/17	API 022202		105178	101413396		63.85	63.85
	W 01112017	FED EXPRESS RETURN POSTAGE			RESOURCE INSIGHT			
17/07	211 01/18/17	API 028345		105491	101413543		187.50	251.35
	W 01182017	DECEMBER 2016-PS			WOLLENBURG, STEPHAN			
17/07	268 01/25/17	API 027794		105775	101413610		95.00	346.35
	W 01252017	EVERSOURCE RATE CASE			GALLIGAN ENERGY CONS			
17/08	169 02/15/17	API 027794		106709	101413985		242.50	588.85
	W 02152017	CLC - RATE CASE			GALLIGAN ENERGY CONS			
17/09	29 03/01/17	API 022202		107167	101414281		2,000.00	2,588.85
	W 03012017	CAPE LIGHT COMPACT - JONATHAN			RESOURCE INSIGHT			
17/09	29 03/01/17	API 028345 17002184		107184	101414302		2,831.70	5,420.55
	W 03012017	CAPE LIGHT COMPACT			WOLLENBURG, STEPHAN			
17/09	184 03/15/17	API 027794		107559	101414506		1,649.00	7,069.55
	W 03152017	DPU 17-05			GALLIGAN ENERGY CONS			
17/09	184 03/15/17	API 027794		107560	101414506		72.75	7,142.30
	W 03152017	DPU 15-122			GALLIGAN ENERGY CONS			
17/09	303 03/22/17	API 020074		107737	101414587		232.50	7,374.80
	W 03222017	CAPE LIGHT COMPACT			ALBERT RISK MANAGE			
17/09	366 03/29/17	API 022202		108092	101414778		1,650.00	9,024.80
	W 03292017	CAPE LIGHT COMPACT			RESOURCE INSIGHT			
17/10	47 04/05/17	API 028345 17002184		108282	101414940		468.75	9,493.55
	W 04052017	CAPE LIGHT COMPACT			WOLLENBURG, STEPHAN			
17/10	47 04/05/17	API 027794		108354	101414866		380.00	9,873.55
	W 04052017	CLC EEP/GEOTARGETING			GALLIGAN ENERGY CONS			
17/10	113 04/12/17	API 027794		108463	101415020		2,085.50	11,959.05
	W 04122017	EVERSOURCE RATE CASE			GALLIGAN ENERGY CONS			
17/10	113 04/12/17	API 027794		108502	101415020		276.45	12,235.50
	W 04122017	CLC DPU 15-122			GALLIGAN ENERGY CONS			

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/10	113 04/12/17	API 028345	17002184	108505	101415088		525.00	12,760.50
	W 04122017	CAPE LIGHT	COMPACT		WOLLENBURG, STEPHAN			
17/10	192 04/19/17	API 020074		108856	101416261		310.00	13,070.50
	W 04192017	CAPE LIGHT	COMPACT STC 00201		ALBERT RISK MANAGE			
17/11	428 05/31/17	API 027794		110358	101416020		2,248.50	15,319.00
	W 05312017	CAPE LIGHT	COMPACT		GALLIGAN ENERGY CONS			
17/11	428 05/31/17	API 028345	17002184	110390	101416081		262.50	15,581.50
	W 05312017	CAPE LIGHT	COMPACT		WOLLENBURG, STEPHAN			
17/11	428 05/31/17	API 020074		110395	101415969		387.50	15,969.00
	W 05312017	CAPE LIGHT	COMPACT		ALBERT RISK MANAGE			
17/12	228 06/14/17	API 027794		110784	101416321		776.00	16,745.00
	W 06142017	CAPE LIGHT	COMPACT		GALLIGAN ENERGY CONS			
17/12	228 06/14/17	API 027794		110785	101416321		304.68	17,049.68
	W 06142017	CAPE LIGHT	COMPACT		GALLIGAN ENERGY CONS			
17/12	228 06/14/17	API 028345	17002184	110787	101416408		918.75	17,968.43
	W 06142017	CAPE LIGHT	COMPACT		WOLLENBURG, STEPHAN			
17/12	228 06/14/17	API 022824		110788	101416412		700.00	18,668.43
	W 06142017	CAPE LIGHT	COMPACT		ZIELINSKI, E MARK			
17/12	548 06/28/17	API 028390		111609	101416641		181.69	18,850.12
	W 06282017	CAPE LIGHT	COMPACT		BARNSTABLE COUNTY			
17/12	548 06/28/17	API 028390		111618	101416641		82.10	18,932.22
	W 06282017	CAPE LIGHT	COMPACT		BARNSTABLE COUNTY			
	LEDGER BALANCES --- DEBITS:			18,932.22	CREDITS:		.00	NET: 18,932.22
8074	8074-1-120-120-00-0-00-5239	-CLCT CLCT PROFESSIONAL & TECHNICAL						
17/12	83 06/07/17	API 027418		110610	101416123		1,750.00	1,750.00
	W 06072017	ACCT: 025-000013			CLIFTONLARSONALLEN L			
17/12	389 06/21/17	API 020074		111274	101416431		930.00	2,680.00
	W 06212017	CAPE LIGHT	COMPACT		ALBERT RISK MANAGE			
17/12	548 06/28/17	API 028390		111619	101416641		2,500.00	5,180.00
	W 06282017	CAPE LIGHT	COMPACT		BARNSTABLE COUNTY			
	LEDGER BALANCES --- DEBITS:			5,180.00	CREDITS:		.00	NET: 5,180.00



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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	83 06/07/17	API 028883		110566	101416159		155.60	3,362.26
	W 06072017	REIMB-CLC		HRUBY, SUE A.				
17/12	228 06/14/17	API 025581		110951	101416413		362.42	3,724.68
	W 06142017	REIMB-CLC		ZWEIG, RONALD D.				
17/12	384 06/21/17	API 020838		111465	101416417		607.46	4,332.14
	W 06212017	REIMB - CLC		DOWNEY, MARGARET				
17/12	548 06/28/17	API 028675		111568	101416723		151.25	4,483.39
	W 06282017	REIMB-CLC		MARTIN N CULIK				
17/12	548 06/28/17	API 026046		111570	101416697		135.52	4,618.91
	W 06282017	REIMB-CLC		FLYNN, JOYCE ANNE				
17/12	548 06/28/17	API 025374		111573	101416634		108.35	4,727.26
	W 06282017	REIMB-CLC		ANTHONY, DAVID				
17/12	548 06/28/17	API 028293		111579	101416580		542.70	5,269.96
	W 06282017	CAPE LIGHT COMPACT		BRANDT, AUSTIN T				
17/12	548 06/28/17	API 023178		111580	101416759		242.05	5,512.01
	W 06282017	CAPE LIGHT COMPACT		SCHOFIELD, ROBERT				
17/12	548 06/28/17	API 020977		111581	101416692		148.50	5,660.51
	W 06282017	CAPE LIGHT COMPACT		FENLON, FREDERICK				
	LEDGER BALANCES --- DEBITS:			5,660.51	CREDITS:	.00	NET:	5,660.51
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING						
17/07	211 01/18/17	API 024274	17001847	105379	101413468		1,565.77	1,565.77
	W 01182017	Acct# Y0207459		COMMUNITY NEWSPAPER				
17/07	211 01/18/17	API 024274	17001847	105380	101413468		839.20	2,404.97
	W 01182017	Acct# Y0207459		COMMUNITY NEWSPAPER				
17/07	211 01/18/17	API 020503	17001837	105386	101413459		652.00	3,056.97
	W 01182017	Acct# C520 - Cape Light Compac		CC CHRONICLE				
17/07	211 01/18/17	API 021582	17001447	105498	101413503		1,215.00	4,271.97
	W 01182017	CUST #: 03101623		MARTHA'S VINEYARD TI				
17/07	211 01/18/17	API 020521	17001886	105604	101413456		1,846.00	6,117.97
	W 01182017	ACCT: 500043251		CAPE COD MEDIA GROUP				
17/07	268 01/25/17	API 021582	17001839	105724	101413621		1,579.50	7,697.47
	W 01252017	Cust #03101623		MARTHA'S VINEYARD TI				
17/07	268 01/25/17	API 020503	17001885	105797	101413592		263.80	7,961.27

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 01252017 Acct# C520 - Cape Light Compac CC CHRONICLE							
17/07	268 01/25/17 API 020954 17001838 105798 101413607						2,303.00	10,264.27
	W 01252017 ADVERTISER #: 9771 ENTERPRISE							
17/08	106 02/08/17 API 022690 17001450 106374 101413914						756.00	11,020.27
	W 02082017 ACCT #: 01131768 VINEYARD GAZETTE							
17/08	106 02/08/17 API 022690 17001844 106377 101413914						1,543.50	12,563.77
	W 02082017 ACCT #: 01131768 VINEYARD GAZETTE							
17/08	169 02/15/17 API 020521 17001981 106717 101413967						773.00	13,336.77
	W 02152017 Account 600094691 - Cape Light CAPE COD MEDIA GROUP							
17/08	228 02/22/17 API 023910 17002086 106930 101414109						425.00	13,761.77
	W 02222017 Acct#01102606 CC LIFE							
17/09	29 03/01/17 API 024274 17001847 107163 101414229						1,562.00	15,323.77
	W 03012017 Acct# Y0207459 COMMUNITY NEWSPAPER							
17/09	29 03/01/17 API 022798 17002136 107182 101414303						850.00	16,173.77
	W 03012017 CAPE LIGHT COMPACT - CONTRACT WQRC							
17/09	184 03/15/17 API 022798 17002136 107489 101414573						850.00	17,023.77
	W 03152017 CONTRACT: 1252 CAPE LIGHT COMP WQRC							
17/10	47 04/05/17 API 020503 17002464 108364 101414839						263.80	17,287.57
	W 04052017 Cape Light Compact CC CHRONICLE							
17/10	113 04/12/17 API 022798 17002136 108539 101415089						850.00	18,137.57
	W 04122017 CONTRACT #: 1252 WQRC							
17/10	198 04/19/17 API 020521 17002415 108939 101415129						213.54	18,351.11
	W 04192017 ACCT 500043488 CAPE COD MEDIA GROUP							
17/11	428 05/31/17 API 020521 17002752 110405 101415984						225.28	18,576.39
	W 05312017 ACCT: 500043251 CAPE COD MEDIA GROUP							
17/11	428 05/31/17 API 020503 17002820 110415 101415990						150.95	18,727.34
	W 05312017 Account C520 - Cape Light Comp CC CHRONICLE							
17/12	83 06/07/17 API 020954 17002958 110614 101416132						676.00	19,403.34
	W 06072017 Acct 03101623 Cape Light Compa ENTERPRISE							
17/12	389 06/21/17 API 020521 17003283 111278 101416448						1,400.00	20,803.34
	W 06212017 Acct 500043251 CAPE COD MEDIA GROUP							
17/12	389 06/21/17 API 020521 17003283 111279 101416448						480.00	21,283.34
	W 06212017 Acct 500043251 CAPE COD MEDIA GROUP							
17/12	389 06/21/17 API 020521 17003283 111282 101416448						1,400.00	22,683.34
	W 06212017 Acct 500043251 CAPE COD MEDIA GROUP							
17/12	389 06/21/17 API 020521 17003283 111283 101416448						480.00	23,163.34

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 06212017 Acct	500043251		CAPE COD MEDIA GROUP				
17/12	389 06/21/17	API 020521	17003284	111284	101416449		520.00	23,683.34
	W 06212017 Acct	600094691		CAPE COD MEDIA GROUP				
17/12	389 06/21/17	API 020521	17003284	111285	101416449		440.00	24,123.34
	W 06212017 Acct	600094691		CAPE COD MEDIA GROUP				
17/12	389 06/21/17	API 022690	17003289	111286	101416553		756.00	24,879.34
	W 06212017 Acct	01131768		VINEYARD GAZETTE				
17/12	389 06/21/17	API 022690	17003289	111288	101416553		756.00	25,635.34
	W 06212017 Acct	01131768		VINEYARD GAZETTE				
17/12	389 06/21/17	API 020954	17003286	111289	101416476		966.50	26,601.84
	W 06212017 Account	9771		ENTERPRISE				
17/12	389 06/21/17	API 024274	17003292	111290	101416461		1,375.28	27,977.12
	W 06212017 Acct	Y0207459		COMMUNITY NEWSPAPER				
17/12	389 06/21/17	API 024274	17003292	111292	101416461		749.20	28,726.32
	W 06212017 Acct	Y0207459		COMMUNITY NEWSPAPER				
17/12	389 06/21/17	API 024274	17003292	111294	101416461		686.00	29,412.32
	W 06212017 Acct	Y0207459		COMMUNITY NEWSPAPER				
17/12	389 06/21/17	API 024274	17003292	111296	101416461		1,709.00	31,121.32
	W 06212017 Acct	Y0207459		COMMUNITY NEWSPAPER				
17/12	389 06/21/17	API 021582	17003287	111297	101416509		1,215.00	32,336.32
	W 06212017 Acct	03101623		MARTHA'S VINEYARD TI				
17/12	389 06/21/17	API 021582	17003287	111299	101416509		1,461.60	33,797.92
	W 06212017 Acct	03101623		MARTHA'S VINEYARD TI				
17/12	389 06/21/17	API 020503	17003282	111300	101416454		514.75	34,312.67
	W 06212017 Acct	C520		CC CHRONICLE				
	LEDGER BALANCES --- DEBITS:		34,312.67	CREDITS:		.00	NET:	34,312.67

8074 8074-1-120-120-00-0-00-5293 - CLC OPER-OUTRCH/MARKETG CONTRC

17/08	106 02/08/17	API 024192	17000975	106383	101413903		365.00	365.00
	W 02082017 DEC	2016	MARKETING SERVICES	RIDLEY & ASSOCIATES				
17/09	29 03/01/17	API 026237	17002087	107168	101414276		1,215.00	1,580.00
	W 03012017 CLC	-	JOB #85876	PRINT SYNERGY				
17/09	29 03/01/17	API 024192	17002138	107183	101414283		365.00	1,945.00
	W 03012017 CAPE	LIGHT COMPACT SOCIAL	MEDI	RIDLEY & ASSOCIATES				

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	184 03/15/17	API 027799		107563	101414528		45.00	1,990.00
	W 03152017	CAPE LIGHT COMPACT		LIANNE DUNN DESIGN				
17/09	366 03/29/17	API 025494	17002207	108081	101414688		4,187.00	6,177.00
	W 03292017	CAPE LIGHT COMPACT		ASSOCIATED SERVICES				
17/09	366 03/29/17	API 024192	17002138	108089	101414780		365.00	6,542.00
	W 03292017	CAPE LIGHT COMPACT		RIDLEY & ASSOCIATES				
17/10	290 04/26/17	API 024192	17002138	109085	101415336		365.00	6,907.00
	W 04262017	CAPE LIGHT COMPACT		RIDLEY & ASSOCIATES				
17/11	428 05/31/17	API 024192	17002138	110412	101416065		365.00	7,272.00
	W 05312017	CAPE LIGHT COMPACT		RIDLEY & ASSOCIATES				
17/11	428 05/31/17	API 025494	17002510	110414	101415971		225.36	7,497.36
	W 05312017	CAPE LIGHT COMPACT		ASSOCIATED SERVICES				
17/12	228 06/14/17	API 024192	17002138	110780	101416368		365.00	7,862.36
	W 06142017	CAPE LIGHT COMPACT		RIDLEY & ASSOCIATES				
LEDGER BALANCES --- DEBITS:				7,862.36	CREDITS:	.00	NET:	7,862.36
8074	8074-1-120-120-00-0-00-5295 - CLC OPERTG FD-PRINTG/COPYG							
17/07	143 01/11/17	API 027942	17001728	105177	101413360		731.44	731.44
	W 01112017	NSTAR MONTHLY ENROLLMENTS	NOV	CORP FULFILLMENT SYS				
17/07	211 01/18/17	API 027942	17001831	105374	101413470		681.42	1,412.86
	W 01182017	MONTHLY AUTO-ENROLLMENTS:	DEC1	CORP FULFILLMENT SYS				
17/07	211 01/18/17	API 027942	17001854	105628	101413470		555.85	1,968.71
	W 01182017	CUST: 15-0001177		CORP FULFILLMENT SYS				
17/09	184 03/15/17	API 027942	17002209	107550	101414490		425.00	2,393.71
	W 03152017	CUST #: 15-0001177		CORP FULFILLMENT SYS				
17/09	303 03/22/17	API 027942	17002315	107725	101414609		348.00	2,741.71
	W 03222017	CUSTOMER 15-0001177		CORP FULFILLMENT SYS				
17/09	366 03/29/17	API 025494	17002286	108090	101414688		448.60	3,190.31
	W 03292017	CAPE LIGHT COMPACT		ASSOCIATED SERVICES				
17/09	366 03/29/17	API 027942	17002316	108103	101414710		248.00	3,438.31
	W 03292017	CUST 15-0001177		CORP FULFILLMENT SYS				
17/09	366 03/29/17	API 027942	17002317	108104	101414710		611.47	4,049.78
	W 03292017	CUST: 15-0001177		CORP FULFILLMENT SYS				
17/10	192 04/19/17	API 027942	17002483	108669	101415147		348.00	4,397.78
	W 04192017	CUST: 15-0001177		CORP FULFILLMENT SYS				



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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	228 06/14/17	API 021396	17002755	110942	101416343		3,979.61	8,377.39
	W 06142017 ACCT: 0350351450			KINKO'S				
	LEDGER BALANCES --- DEBITS:		8,377.39	CREDITS:		.00	NET:	8,377.39
8074	8074-1-120-120-00-0-00-5320	- CLC OPERTG FD-FOOD SUPPLIES						
17/08	35 02/01/17	API 020838		106232	101413654		12.00	12.00
	W 02012017 REIMB - CLC			DOWNEY, MARGARET				
17/09	184 03/15/17	API 026486		107533	101414461		81.24	93.24
	W 03152017 CAPE LIGHT COMPACT			BARNSTABLE MARKET				
17/09	366 03/29/17	API 024347		108078	101414669		69.68	162.92
	W 03292017 REIMB-CLC			HENDERSON, LINDSAY				
17/11	428 05/31/17	API 025809		110345	101416052		382.71	545.63
	W 05312017 POS ORDER 551731			PANERA BREAD				
	LEDGER BALANCES --- DEBITS:		545.63	CREDITS:		.00	NET:	545.63
8074	8074-1-120-120-00-0-00-5361	- CLC OPERTG FD-POSTAGE						
17/07	143 01/11/17	API 027942	17001728	105177	101413360		726.53	726.53
	W 01112017 NSTAR MONTHLY ENROLLMENTS NOV CORP FULFILLMENT SYS							
17/07	211 01/18/17	API 027942	17001831	105374	101413470		677.20	1,403.73
	W 01182017 MONTHLY AUTO-ENROLLMENTS: DEC1 CORP FULFILLMENT SYS							
17/09	184 03/15/17	API 027942	17002209	107550	101414490		161.70	1,565.43
	W 03152017 CUST #: 15-0001177			CORP FULFILLMENT SYS				
17/09	303 03/22/17	API 027942	17002315	107725	101414609		332.88	1,898.31
	W 03222017 CUSTOMER 15-0001177			CORP FULFILLMENT SYS				
17/09	366 03/29/17	API 027942	17002316	108103	101414710		31.85	1,930.16
	W 03292017 CUST 15-0001177			CORP FULFILLMENT SYS				
17/09	366 03/29/17	API 027942	17002317	108104	101414710		548.23	2,478.39
	W 03292017 CUST: 15-0001177			CORP FULFILLMENT SYS				
17/10	192 04/19/17	API 027942	17002483	108669	101415147		327.38	2,805.77
	W 04192017 CUST: 15-0001177			CORP FULFILLMENT SYS				
17/12	228 06/14/17	API 022119	17003188	110945	101416398		500.00	3,305.77
	W 06142017 POSTAGE FOR POWER SUPPLY RF PE US POSTMASTER							

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	228 06/14/17	API 022119	17003190	110947	101416395		225.00	3,530.77
	W 06142017 ANNUAL PERMIT FEE - POWER SUPP US POSTMASTER							
	LEDGER BALANCES --- DEBITS:		3,530.77	CREDITS:		.00	NET:	3,530.77
8074	8074-1-120-120-00-0-00-5399 - CLC OPERTG FD-SUPPLIES							
17/08	106 02/08/17	API 022702	17001909	106334	101413916		55.91	55.91
	W 02082017 CUST #: C1256639 WB MASON							
17/10	47 04/05/17	API 022702	17002244	108330	101414938		17.58	73.49
	W 04052017 ACCT: C1256639 WB MASON							
	LEDGER BALANCES --- DEBITS:		73.49	CREDITS:		.00	NET:	73.49
8074	8074-1-120-120-00-0-00-5421 - CLC OPERTG FD-SPONSORSHIPS							
17/07	143 01/11/17	API 027756	17001747	105179	101413389		199.00	199.00
	W 01112017 YEARLY DUES - 1/1/2017 - 12/31 MV CHAMBER OF COMMER							
17/07	268 01/25/17	API 021909	17001843	105796	101413628		5,000.00	5,199.00
	W 01252017 SPONSORSHIP-CAPE LIGHT COMPACT NORTHEAST SUSTAINABL							
17/08	169 02/15/17	API 022762	17002085	106684	101414043		588.00	5,787.00
	W 02152017 CST-801242 - CAPE LIGHT COMPAC WGBH EDUCATIONAL							
17/08	169 02/15/17	API 024384	17002038	106698			350.00	6,137.00
	W 02152017 CAPE LIGHT COMPACT: DAISY PACK HYANNIS ROTARY CLUB							
17/08	318 02/15/17	APM 024384	17002038	106698			-350.00	5,787.00
	VOID CAPE LIGHT COMPACT: DAISY 2017 HYANNIS ROTARY CLUB							
17/09	29 03/01/17	API 020437	17002160	107172	101414222		210.00	5,997.00
	W 03012017 MEMBER ID: 7660 CC CANAL REGION CHAM							
17/09	29 03/01/17	API 027811	17002181	107174	101414233		175.00	6,172.00
	W 03012017 CAPE LIGHT COMPACT DUES DENNIS CHAMBER OF CO							
17/09	29 03/01/17	API 022762	17002085	107175	101414301		588.00	6,760.00
	W 03012017 CST-801242 - Cape Light Compac WGBH EDUCATIONAL							
17/09	90 03/08/17	API 024384	17002038	107381	101414378		350.00	7,110.00
	W 03082017 REG: 362665 HYANNIS ROTARY CLUB							
17/09	184 03/15/17	API 020521	17002148	107551	101414473		97.50	7,207.50
	W 03152017 PRIME TIME - CAPE LIGHT COMPAC CAPE COD MEDIA GROUP							
17/09	184 03/15/17	API 020520	17002199	107553	101414479		750.00	7,957.50

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
	W 03152017	CAPE LIGHT COMPACT MEMBERSHIP		CC TECHNOLOGY COUNCI				
17/09	184 03/15/17	API 027809 17002208		107555	101414470		150.00	8,107.50
	W 03152017	CAPE LIGHT COMPACT		BREWSTER BOARD OF TR				
17/09	184 03/15/17	API 021253 17002082		107573	101414525		150.00	8,257.50
	W 03152017	CAPE LIGHT COMPACT DUES		HYANNIS CHAMBER OF				
17/09	303 03/22/17	API 027866 17002314		107723	101414611		150.00	8,407.50
	W 03222017	CAPE LIGHT COMPACT DUES		EASTHAM CHAMBER OF C				
17/09	303 03/22/17	API 024758 17002330		107731	101414600		750.00	9,157.50
	W 03222017	Member# 22653		CC & ISLANDS ASSOCIA				
17/10	47 04/05/17	API 024758 17002387		108363	101414837		250.00	9,407.50
	W 04052017	MEMBER # 22653		CC & ISLANDS ASSOCIA				
17/10	113 04/12/17	API 022762 17002085		108540	101415087		588.00	9,995.50
	W 04122017	CUSTOMER ID: CST-801242		WGBH EDUCATIONAL				
17/11	36 05/03/17	API 027866 17002694		109339	101415396		2,000.00	11,995.50
	W 05032017	Lower Cape Expo Event 4/8/17		EASTHAM CHAMBER OF C				
17/11	36 05/03/17	API 022786 17002684		109357	101415494		1,560.00	13,555.50
	W 05032017	CAPE LIGHT COMPACT		WOMR				
17/11	135 05/10/17	API 021600 17002888		109717			400.00	13,955.50
	W 05102017	MARGARET DOWNEY, JOANNE NELSON		COMMONWEALTH OF MA				
17/11	216 05/17/17	API 022762 17002729		109820	101415796		294.00	14,249.50
	W 05172017	CAPE LIGHT COMPACT		WGBH EDUCATIONAL				
17/11	220 05/17/17	APM 021600 17002888		109717			-400.00	13,849.50
	VOID	MARGARET DOWNEY, JOANNE NE2017		COMMONWEALTH OF MA				
17/11	428 05/31/17	API 022762 17002729		110411	101416080		294.00	14,143.50
	W 05312017	CUST: CST-801242		WGBH EDUCATIONAL				
17/12	389 06/21/17	API 028853 17003249		111314	101416537		3,492.00	17,635.50
	W 06212017	SPONSORSHIP AT BOURNE HIGH		SCH SIDE EFFECTS INC				
17/12	548 06/28/17	API 022762		111662	101416781		294.00	17,929.50
	W 06282017	CAI UNDERWRITING		WGBH EDUCATIONAL				
	LEDGER BALANCES --- DEBITS:		18,679.50	CREDITS:		-750.00	NET:	17,929.50
8074	8074-1-120-120-00-0-00-5462	- CLC OPERTG FD-BUILDING RENTAL						
17/08	106 02/08/17	API 028390		106397	101413826		5,293.56	5,293.56
	W 02082017	OCT-DEC 2016 RENT; CLC		BARNSTABLE COUNTY				

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/12	228 06/14/17	API 028390		110778	101416268		5,293.56	10,587.12
	W 06142017	CAPE LIGHT COMPACT		BARNSTABLE	COUNTY			
	LEDGER BALANCES --- DEBITS:			10,587.12	CREDITS:	.00	NET:	10,587.12
8074	8074-1-120-120-00-0-00-5499 - CLC OPERTG FD-BANK FEES							
17/08	106 02/08/17	API 028390		106537	101413826		91.60	91.60
	W 02082017	BANK FEES 2016 - CAPE LIGHT		CO BARNSTABLE	COUNTY			
17/09	29 03/01/17	API 028390		107185	101414210		83.35	174.95
	W 03012017	CAPE LIGHT COMPACT		BARNSTABLE	COUNTY			
17/09	184 03/15/17	API 028390		107541	101414459		115.79	290.74
	W 03152017	CAPE LIGHT COMPACT		BARNSTABLE	COUNTY			
17/12	548 06/28/17	API 028390		111598	101416641		50.43	341.17
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE	COUNTY			
	LEDGER BALANCES --- DEBITS:			341.17	CREDITS:	.00	NET:	341.17
8074	8074-1-120-120-00-0-00-5790 - CLC OPERTG FD-TRNSFRS							
17/11	506 05/21/17	GEN CLC				B	139,219.64	139,219.64
	FY15 TRANS	PER M.DOWNEY; FY15 FUNDS TR						
17/11	507 05/21/17	GEN CLC				B	132,432.19	271,651.83
	RECLASS	PER M.DOWNEY; FY16 FUND TRANS						
	LEDGER BALANCES --- DEBITS:			271,651.83	CREDITS:	.00	NET:	271,651.83
8074	8074-1-120-120-00-0-00-5983 - CLC OPERTG FD-GRP INSUR							
17/07	181 01/13/17	PRJ 011317	1011317	1011317			984.13	984.13
	011317	WARRANT=011317	RUN=1	COUNTY P				
17/07	290 01/27/17	PRJ 012717	1012717	1012717			984.12	1,968.25
	012717	WARRANT=012717	RUN=1	COUNTY P				
17/08	144 02/10/17	PRJ 021017	1021017	1021017			984.12	2,952.37
	021017	WARRANT=021017	RUN=1	COUNTY P				
17/08	278 02/24/17	PRJ 022417	1022417	1022417			984.12	3,936.49
	022417	WARRANT=022417	RUN=1	COUNTY P				

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	143 03/10/17	PRJ 031017	1031017	1031017			984.12	4,920.61
	031017	WARRANT=031017	RUN=1	COUNTY P				
17/09	337 03/24/17	PRJ 032417	3032417	3032417			1,007.34	5,927.95
	032417	WARRANT=032417	RUN=3	MISCELLA				
17/10	91 04/07/17	PRJ 040717	1040717	1040717			984.12	6,912.07
	040717	WARRANT=040717	RUN=1	COUNTY P				
17/10	235 04/21/17	PRJ 042117	1042117	1042117			984.13	7,896.20
	042117	WARRANT=042117	RUN=1	COUNTY P				
17/11	92 05/05/17	PRJ 050517	1050517	1050517			984.12	8,880.32
	050517	WARRANT=050517	RUN=1	COUNTY P				
17/11	254 05/19/17	PRJ 051917	1051917	1051917			1,180.26	10,060.58
	051917	WARRANT=051917	RUN=1	COUNTY P				
17/12	83 06/07/17	API 028390		110609	101416108		1,048.53	11,109.11
	W 06072017	CAPE LIGHT COMPACT		BARNSTABLE	COUNTY			
LEDGER BALANCES --- DEBITS:			11,109.11	CREDITS:	.00	NET:	11,109.11	
8074	8074-1-120-120-00-0-00-5984 - CLC OPERTG FD-MEDICARE							
17/07	181 01/13/17	PRJ 011317	1011317	1011317			105.30	105.30
	011317	WARRANT=011317	RUN=1	COUNTY P				
17/07	290 01/27/17	PRJ 012717	1012717	1012717			105.53	210.83
	012717	WARRANT=012717	RUN=1	COUNTY P				
17/08	144 02/10/17	PRJ 021017	1021017	1021017			105.30	316.13
	021017	WARRANT=021017	RUN=1	COUNTY P				
17/08	278 02/24/17	PRJ 022417	1022417	1022417			110.37	426.50
	022417	WARRANT=022417	RUN=1	COUNTY P				
17/09	143 03/10/17	PRJ 031017	1031017	1031017			105.30	531.80
	031017	WARRANT=031017	RUN=1	COUNTY P				
17/09	337 03/24/17	PRJ 032417	3032417	3032417			107.55	639.35
	032417	WARRANT=032417	RUN=3	MISCELLA				
17/10	91 04/07/17	PRJ 040717	1040717	1040717			105.60	744.95
	040717	WARRANT=040717	RUN=1	COUNTY P				
17/10	235 04/21/17	PRJ 042117	1042117	1042117			105.40	850.35
	042117	WARRANT=042117	RUN=1	COUNTY P				
17/11	92 05/05/17	PRJ 050517	1050517	1050517			105.30	955.65
	050517	WARRANT=050517	RUN=1	COUNTY P				

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	254 05/19/17	PRJ 051917	1051917	1051917			116.68	1,072.33
	051917	WARRANT=051917	RUN=1	COUNTY P				
17/12	27 06/02/17	PRJ 060217	1060217	1060217			116.26	1,188.59
	060217	WARRANT=060217	RUN=1	COUNTY P				
17/12	281 06/16/17	PRJ 061617	1061617	1061617			116.44	1,305.03
	061617	WARRANT=061617	RUN=1	COUNTY P				
17/12	565 06/30/17	PRJ 63017M	363017M	363017M			61.67	1,366.70
	63017M	WARRANT=63017M	RUN=3	MISCELLA				
17/12	600 06/30/17	PRJ 063017	1063017	1063017			122.57	1,489.27
	063017	WARRANT=063017	RUN=1	COUNTY P				
	LEDGER BALANCES --- DEBITS:		1,489.27		CREDITS:	.00	NET:	1,489.27
8074	8074-1-120-120-00-0-00-5990	- CLC OPERTG FD-FINANCE SUPPORT						
17/08	106 02/08/17	API 028390		106378	101413826		1,250.00	1,250.00
	W 02082017	OCT-DEC 2016 ADMIN SVCS		BARNSTABLE	COUNTY			
17/12	548 06/28/17	API 028390		111620	101416641		2,500.00	3,750.00
	W 06282017	CAPE LIGHT COMPACT		BARNSTABLE	COUNTY			
	LEDGER BALANCES --- DEBITS:		3,750.00		CREDITS:	.00	NET:	3,750.00
8075	8075-1-120-120-00-0-00-4201	- CLC GREEN FUND REVENUE						
17/07	296 01/17/17	GCR RECORD					-54.75	-54.75
	RECORD 11/16	GREEN PREM-GEXA WIRE						
17/07	298 01/19/17	GCR RECORD					-7,754.29	-7,809.04
	RECORD 09/16	GREEN PREM CON-ED WIRE						
17/07	298 01/19/17	GCR RECORD					-4,934.02	-12,743.06
	RECORD 10/16	GREEN PREM CON-ED WIRE						
17/08	292 02/13/17	GCR RECORD					-56.51	-12,799.57
	RECORD 12/16	GREEN PREMIUM GEXA WIRE						
17/10	355 04/18/17	GCR RECORD					-4,950.00	-17,749.57
	FED WIRE	FED WIRE						
17/10	403 04/18/17	GEN CLC					4,950.00	-12,799.57
	RECLASS	Q3.2016 MA SRECII NEXTERA:WIR						

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/11	463 05/25/17	GCR RECORD					-1,800.00	-14,599.57
	WIRE	CLC 3RD QTR SREC2, GEXA						
17/11	514 05/25/17	GEN CLC					1,800.00	-12,799.57
	RECLASS	Q4 2016 MA SRECII NEXTERA:WIR						
17/12	675 06/29/17	GEN CLC					-6,096.07	-18,895.64
	WIRE	01/17 GR PREMIUM CON ED						
17/12	676 06/29/17	GEN CLC					-5,621.22	-24,516.86
	WIRE	12/16 GR PREMIUM CON ED						
17/12	677 06/29/17	GEN CLC					-4,620.73	-29,137.59
	WIRE	11/16 GR PREMIUM CON ED						
LEDGER BALANCES --- DEBITS:			6,750.00		CREDITS:	-35,887.59	NET:	-29,137.59
8075	8075-1-120-120-00-0-00-5497 - CLC GREEN FUND-RECS							
17/08	169 02/15/17	API 021605		106687	101414002		2,175.00	2,175.00
	W 02152017	Q3 16 RECS- CAPE LIGHT COMPACT MASS ENERGY CONSUMER						
17/09	90 03/08/17	API 024244		107344	101414310		13,725.00	15,900.00
	W 03082017	CAPE LIGHT COMPACT - [REDACTED]						
17/11	36 05/03/17	API 024244		109340	101415361		14,175.00	30,075.00
	W 05032017	CAPE LIGHT COMPACT [REDACTED]						
17/11	335 05/24/17	API 021605		109980	101415884		600.00	30,675.00
	W 05242017	CAPE LIGHT COMPACT MASS ENERGY CONSUMER						
17/11	428 05/31/17	API 021144		110352	101416026		21,369.00	52,044.00
	W 05312017	CAPE LIGHT COMPACT [REDACTED]						
17/12	228 06/14/17	API 024244		110786	101416235		6,885.00	58,929.00
	W 06142017	CAPE LIGHT COMPACT [REDACTED]						
17/12	228 06/14/17	API 021144		110943	101416328		21,369.00	80,298.00
	W 06142017	[REDACTED]						
17/12	389 06/21/17	API 028914		111315	101416517		1,512.00	81,810.00
	W 06212017	ATTN: [REDACTED]						
LEDGER BALANCES --- DEBITS:			81,810.00		CREDITS:	.00	NET:	81,810.00
GRAND TOTAL --- DEBITS:			5,497,444.33		CREDITS:	-4,951,347.81	NET:	546,096.52

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