

“B”

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
PLIMOTH	PLIMOTH TRANSPORTATIC	9/30/11	SEP 11	PJ	*		1,328.38	1,328.38
PLIMOTH	PLIMOTH TRANSPORTATIC	10/26/11	7267	CDJ		1,328.38		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/11	OCT 11	PJ	*		4,862.00	4,862.00
PLIMOTH	PLIMOTH TRANSPORTATIC	11/23/11	7384	CDJ		4,862.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	11/30/11	NOV 11	PJ	*		3,675.00	3,675.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/21/11	7494	CDJ		3,675.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/31/11	DEC 11	PJ	*		3,420.00	3,420.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/25/12	7628	CDJ		3,420.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/31/12	JAN 12	PJ	*		4,522.48	4,522.48
PLIMOTH	PLIMOTH TRANSPORTATIC	2/15/12	7714	CDJ		4,522.48		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	2/29/12	FEB 12	PJ	*		4,752.14	4,752.14
PLIMOTH	PLIMOTH TRANSPORTATIC	3/14/12	7829	CDJ		4,752.14		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	3/31/12	MAR 12	PJ	*		7,409.55	7,409.55
PLIMOTH	PLIMOTH TRANSPORTATIC	4/18/12	7984	CDJ		7,409.55		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	4/30/12	APR 12	PJ	*		8,197.94	8,197.94
PLIMOTH	PLIMOTH TRANSPORTATIC	5/30/12	8165	CDJ		8,197.94		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	5/31/12	MAY 12	PJ	*		6,848.81	6,848.81
PLIMOTH	PLIMOTH TRANSPORTATIC	6/30/12	JUN 12	PJ	*		5,581.00	12,429.81
PLIMOTH	PLIMOTH TRANSPORTATIC	7/5/12	8332	CDJ		6,848.81		5,581.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/18/12	8415	CDJ		5,581.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/31/12	JUL 12	PJ	*		7,641.72	7,641.72
PLIMOTH	PLIMOTH TRANSPORTATIC	8/22/12	8590	CDJ		7,641.72		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/31/12	AUG 12	PJ	*		5,589.72	5,589.72
PLIMOTH	PLIMOTH TRANSPORTATIC	9/19/12	8721	CDJ		5,589.72		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	9/30/12	SEP 12	PJ	*		7,793.41	7,793.41
PLIMOTH	PLIMOTH TRANSPORTATIC	10/24/12	8858	CDJ		7,793.41		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/12	OCT 12	PJ	*		7,166.74	7,166.74
PLIMOTH	PLIMOTH TRANSPORTATIC	11/28/12	9022	CDJ		7,166.74		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	11/30/12	NOV 12	PJ	*		7,224.00	7,224.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/19/12	9108	CDJ		7,224.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/31/12	DEC 12	PJ	*		8,097.00	8,097.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/16/13	9224	CDJ		8,097.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/31/13	JAN 13	PJ	*		9,022.00	9,022.00
PLIMOTH	PLIMOTH TRANSPORTATIC	2/13/13	9338	CDJ		9,022.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	2/28/13	FEB 13	PJ	*		7,158.00	7,158.00
PLIMOTH	PLIMOTH TRANSPORTATIC	3/13/13	9458	CDJ		7,158.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	3/31/13	MAR 13	PJ	*		8,502.00	8,502.00
PLIMOTH	PLIMOTH TRANSPORTATIC	4/24/13	9636	CDJ		8,502.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	4/30/13	PT1 APR 13	PJ	*		8,651.00	8,651.00
PLIMOTH	PLIMOTH TRANSPORTATIC	5/22/13	9769	CDJ		8,651.00		0.00

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PLIMOTH	PLIMOTH TRANSPORTATIC	5/31/13	PT1 MAY 13	PJ	*		8,421.00	8,421.00
PLIMOTH	PLIMOTH TRANSPORTATIC	6/19/13	9883	CDJ		8,421.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	6/30/13	PT-1 JUN 13	PJ	*		8,166.00	8,166.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/24/13	10055	CDJ		8,166.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/31/13	PT-1 JUL 13	PJ	*		9,077.00	9,077.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/28/13	10201	CDJ		9,077.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/31/13	PT-1 AUG 13	PJ	*		7,724.00	7,724.00
PLIMOTH	PLIMOTH TRANSPORTATIC	9/9/13	WILLIAMS VIOL/PJ			25.00		7,699.00
PLIMOTH	PLIMOTH TRANSPORTATIC	9/30/13	PT-1 SEP 13	PJ	*		8,113.00	15,812.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/2/13	10381	CDJ		7,724.00		8,088.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/23/13	10461	CDJ		8,088.00		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/13	PT-1 OCT 13	PJ	*		8,678.90	8,678.90
PLIMOTH	PLIMOTH TRANSPORTATIC	11/20/13	10572	CDJ		8,678.90		0.00
PLIMOTH	PLIMOTH TRANSPORTATIC	11/30/13	PT-1 NOV 13	PJ	*		7,572.00	7,572.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/31/13	MHPT1 DEC 13	PJ	*		7,582.00	15,154.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/8/14	10743	CDJ		7,572.00		7,582.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/31/14	MHPT1 JAN 14	PJ	*		7,484.00	15,066.00
PLIMOTH	PLIMOTH TRANSPORTATIC	2/12/14	10857	CDJ		7,582.00		7,484.00
PLIMOTH	PLIMOTH TRANSPORTATIC	2/28/14	MHPT1 FEB 14	PJ	*		8,006.00	15,490.00
PLIMOTH	PLIMOTH TRANSPORTATIC	3/10/14	10967	CDJ		7,484.00		8,006.00
PLIMOTH	PLIMOTH TRANSPORTATIC	3/31/14	MHPT1 MAR 14	PJ	*		8,981.00	16,987.00
PLIMOTH	PLIMOTH TRANSPORTATIC	4/9/14	11083	CDJ		8,006.00		8,981.00
PLIMOTH	PLIMOTH TRANSPORTATIC	4/30/14	MHPT1 APR 14	PJ	*		7,329.00	16,310.00
PLIMOTH	PLIMOTH TRANSPORTATIC	5/7/14	11193	CDJ		8,981.00		7,329.00
PLIMOTH	PLIMOTH TRANSPORTATIC	6/1/14	MHPT1 MAY 14	PJ	*		8,703.00	16,032.00
PLIMOTH	PLIMOTH TRANSPORTATIC	6/4/14	11316	CDJ		7,329.00		8,703.00
PLIMOTH	PLIMOTH TRANSPORTATIC	6/30/14	JUNE 14	PJ	*		10,161.00	18,864.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/9/14	11456	CDJ		8,703.00		10,161.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/31/14	MHPT1 JULY 14	PJ	*		11,193.00	21,354.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/7/14	11610	CDJ		10,161.00		11,193.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/31/14	AUG 14 MHPT1	PJ	*		11,316.38	22,509.38
PLIMOTH	PLIMOTH TRANSPORTATIC	9/10/14	11757	CDJ		11,193.00		11,316.38
PLIMOTH	PLIMOTH TRANSPORTATIC	9/30/14	MHPT1 SEPT 14	PJ	*		13,890.92	25,207.30
PLIMOTH	PLIMOTH TRANSPORTATIC	10/8/14	11863	CDJ		11,316.38		13,890.92
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/14	MHPT1 OCT 14	PJ	*		18,288.82	32,179.74
PLIMOTH	PLIMOTH TRANSPORTATIC	11/5/14	11965	CDJ		13,890.92		18,288.82
PLIMOTH	PLIMOTH TRANSPORTATIC	11/30/14	NOV 14 MHPT1	PJ	*		15,397.00	33,685.82
PLIMOTH	PLIMOTH TRANSPORTATIC	12/3/14	12063	CDJ		18,288.82		15,397.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/31/14	MHPT1 DEC 14	PJ	*		21,251.60	36,648.60
PLIMOTH	PLIMOTH TRANSPORTATIC	1/7/15	12176	CDJ		15,397.00		21,251.60

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PLIMOTH	PLIMOTH TRANSPORTATIC	1/31/15	MHPT1 JAN 2011	PJ	*		23,820.50	45,072.10
PLIMOTH	PLIMOTH TRANSPORTATIC	2/5/15	12271	CDJ		21,251.60		23,820.50
PLIMOTH	PLIMOTH TRANSPORTATIC	2/28/15	MHPT1 FEB 2011	PJ	*		23,830.99	47,651.49
PLIMOTH	PLIMOTH TRANSPORTATIC	3/4/15	12372	CDJ		23,820.50		23,830.99
PLIMOTH	PLIMOTH TRANSPORTATIC	3/31/15	MHPT1 MARCH 1	PJ	*		34,223.50	58,054.49
PLIMOTH	PLIMOTH TRANSPORTATIC	4/8/15	12492	CDJ		23,830.99		34,223.50
PLIMOTH	PLIMOTH TRANSPORTATIC	4/30/15	MHPT1 APR 15	PJ	*		30,877.50	65,101.00
PLIMOTH	PLIMOTH TRANSPORTATIC	5/6/15	12590	CDJ		34,223.50		30,877.50
PLIMOTH	PLIMOTH TRANSPORTATIC	5/31/15	MHPT1 MAY 2011	PJ	*		29,543.29	60,420.79
PLIMOTH	PLIMOTH TRANSPORTATIC	5/31/15	ADA MAY 2015	PJ	*		87.00	60,507.79
PLIMOTH	PLIMOTH TRANSPORTATIC	6/4/15	12676	CDJ		30,877.50		29,630.29
PLIMOTH	PLIMOTH TRANSPORTATIC	6/30/15	MHPT1 JUNE 15	PJ	*		32,694.32	62,324.61
PLIMOTH	PLIMOTH TRANSPORTATIC	7/9/15	12851	CDJ		29,630.29		32,694.32
PLIMOTH	PLIMOTH TRANSPORTATIC	7/31/15	MHPT1 JULY 20	PJ	*		21,780.00	54,474.32
PLIMOTH	PLIMOTH TRANSPORTATIC	8/6/15	12963	CDJ		32,694.32		21,780.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/31/15	MHPT1 AUG 15	PJ	*		17,858.00	39,638.00
PLIMOTH	PLIMOTH TRANSPORTATIC	9/10/15	13115	CDJ		21,780.00		17,858.00
PLIMOTH	PLIMOTH TRANSPORTATIC	9/30/15	MHPT1 SEPT 15	PJ	*		16,961.24	34,819.24
PLIMOTH	PLIMOTH TRANSPORTATIC	10/7/15	13227	CDJ		17,858.00		16,961.24
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/15	MHPT1 OCT 2011	PJ	*		17,471.24	34,432.48
PLIMOTH	PLIMOTH TRANSPORTATIC	11/5/15	13341	CDJ		16,961.24		17,471.24
PLIMOTH	PLIMOTH TRANSPORTATIC	11/30/15	MHPT1 NOV 15	PJ	*		15,026.50	17,471.24
PLIMOTH	PLIMOTH TRANSPORTATIC	12/2/15	13432	CDJ		17,471.24		32,497.74
PLIMOTH	PLIMOTH TRANSPORTATIC	12/31/15	MHOT1 DEC 2011	PJ	*		11,440.50	15,026.50
PLIMOTH	PLIMOTH TRANSPORTATIC	17/16	13551	CDJ		15,026.50		26,467.00
PLIMOTH	PLIMOTH TRANSPORTATIC	1/31/16	MHPT1 JAN 16	PJ	*		14,134.50	11,440.50
PLIMOTH	PLIMOTH TRANSPORTATIC	2/3/16	13661	CDJ		15,026.50		25,575.00
PLIMOTH	PLIMOTH TRANSPORTATIC	2/29/16	MHPT1 FEB 16	PJ	*		14,134.50	14,134.50
PLIMOTH	PLIMOTH TRANSPORTATIC	3/2/16	13767	CDJ		11,440.50		29,003.50
PLIMOTH	PLIMOTH TRANSPORTATIC	3/30/16	13868	CDJ		14,134.50		14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/15	ADA OCT 2015	PJ	*		22.50	14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/2/15	13433	CDJ		22.50		14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/31/13	ES JUL 13	PJ	*		48.00	14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	8/21/13	10174	CDJ		48.00		14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	4/30/15	ES APR 15	PJ	*		276.00	15,145.00
PLIMOTH	PLIMOTH TRANSPORTATIC	6/4/15	12677	CDJ		276.00		14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	7/31/15	ES JULY 2015	PJ	*		50.00	14,869.00
PLIMOTH	PLIMOTH TRANSPORTATIC	9/10/15	13116	CDJ		50.00		14,819.00
PLIMOTH	PLIMOTH TRANSPORTATIC	10/31/15	ES OCT 2015	PJ	*		92.00	14,727.00
PLIMOTH	PLIMOTH TRANSPORTATIC	12/2/15	13434	CDJ		92.00		14,635.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
PLIMOTHES	PLIMOTH TRANSPORTATIC	2/29/16	ES FEB 16	PJ	*		50.00	50.00
PLIMOTHES	PLIMOTH TRANSPORTATIC	3/30/16	13869	CDJ		50.00		0.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	9/30/15	HLCC SEPT 15	PJ	*		50.00	50.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	10/31/15	HLCC OCT 2015	PJ	*		150.00	200.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	11/5/15	13342	CDJ		50.00		150.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	11/30/15	HLCC NOV 15	PJ	*		150.00	300.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	12/2/15	13435	CDJ		150.00		150.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	1/7/16	13552	CDJ		150.00		0.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	1/31/16	HLCC JAN 16	PJ	*		100.00	100.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	2/29/16	HLCC FEB 16	PJ	*		150.00	250.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	3/2/16	13768	CDJ		100.00		150.00
PLIMOTHHLCC	PLIMOTH TRANSPORTATIC	3/30/16	13870	CDJ		150.00		0.00
Report Total						640,535.09	640,535.09	0.00