UNITED STATES BANKRUPTCY COURT
_____ DISTRICT OF Delaware

In re __ PREMIUM TRANSPORTATION SERVICES, INC.
DBA Total Transportation Services, Inc

Case No. _____ 16-10629
Reporting Period: 4/2/16-4/29/16

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a		x	
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements			x	
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4		x	
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

_____, CFO
Signature of Debtor

5/20/2016
Date

_____
Signature of Joint Debtor

_____
Date

_____
Signature of Authorized Individual*

5/19/16
Date

Sam Joumblat
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Premium Transportation Services
Monthly Operating Report
Schedule of Cash Receipts and Disbursements

CASE #16-10629

	Current Month		Cumulative Filing to Date	
	Actual 4/2 - 4/29	Budget 4/2 - 4/29	Actual 3/14 - 4/29	Budget 3/14 - 4/29
Cash - Beginning of Period	**726,275**	**545,274**	**(24,742)**	**(24,742)**
Cash Receipts:				
Core Operations	2,938,507	2,872,016	5,151,874	5,949,356
Non-AR	-	-	53,042	2,318
Cash Income from Operations	**2,938,507**	**2,872,016**	**5,204,915**	**5,951,675**
Cash Payments for Cost of Goods Sold				
ICs Net Payment	734,562	1,040,000	1,402,898	1,819,937
Fuel (Pfleet, Comdata, Etc)	171,039	240,000	312,622	467,611
Truck R&M	67,740	40,000	69,944	53,241
Temp Labor (TTSI)	32,327	32,000	34,055	37,359
COGS Other	344,180	77,810	364,227	200,856
Total COGS	1,349,848	1,429,810	2,183,746	2,579,003
Cash Outflow for Other Operating Expenses				
Commissions	9,225	12,000	12,017	14,792
Operating Leases (Truck Rentals, Cars)	4,860	144,000	4,860	331,589
Fees/Licenses & Registrations	14,162	1,000	16,635	4,321
Rent Office + Yards	143,414	60,000	143,779	60,746
Utility Deposit	-	-	6,000	6,000
Payroll & Benefits (Admin)	528,962	570,000	926,321	997,996
Insurance	101,990	119,705	489,341	780,712
IT	-	28,000	-	52,895
Ordinary Course Professional Fees	-	30,000	-	30,000
US TRUSTEE FEES	6,500	6,500	6,500	6,500
Other SG&A	86,093	88,024	110,781	110,030
Total Other	895,207	1,059,229	1,716,233	2,395,581
Total Cash Expenses from Operations	**2,245,055**	**2,489,039**	**3,899,979**	**4,974,585**
Non-Operating Cash (Inflow)Outflow				
Eco Flow Settlement	(159,218)	-	(415,929)	(167,052)
(Borrowings) on Line of Credit	-	-	-	-
Interest on Line of Credit	6,028	6,028	6,028	6,028
Bank Analysis fee	1,269	1,200	1,269	2,348
Tax Payments - IRS/FTB/Texas/Property	2,400	-	2,400	-
Board Fees & Expenses	-	7,500	-	7,500
Proceeds from Grant Funding	-	-	-	-
Capital Expenditures - Cash	-	-	-	-
Debtor professional fees	-	300,000	-	475,000
Claims agent	25,581	48,000	40,581	63,000
Committee Fees	-	50,000	-	50,000
Payments on Capital Leases	9,298	18,400	9,298	18,400
Pre-petition taxes	1,789	4,000	1,789	4,000
IC's return of escrow funds	60,193	230,000	162,371	230,000
Total Non-Operating Cash Flows	**(52,660)**	**665,128**	**(192,193)**	**689,224**
Net Cash Flow	**746,112**	**(282,150)**	**1,497,129**	**287,866**
Cash - End of Period (Books)	**1,472,387**	**263,124**	**1,472,387**	**263,124**

Note: Fiscal months end on Fridays. April fiscal month ended on 4/29/2016.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	2,192,394
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,192,394

In re__Premium Transportation Services, Inc. DBA Total Transportat Case No. 16-10629
Debtor **Reporting Period: 4/2/2016 to 4/29/16**

2 Bank accounts:
Operating acct # ending 3800
Lockbox acct # ending 5200
Bank Reconciliations are complete as of 4/29/16

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

SEE BANK RECS

	Operating		Payroll		Lock Box		Tax	
	#3800		none		#5200		none	
BALANCE PER BOOKS	1,472,386.91							
BANK BALANCE	2,137,391.18				0.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0.00				0.00			
(-) OUTSTANDING CHECKS (ATTACH LIST)	665,004.27				0.00			
OTHER (ATTACH EXPLANATION)	0.00				0.00			
ADJUSTED BANK BALANCE *	0.00				0.00			
* Adjusted bank balance must equal								
balance per books	1,472,386.91				0.00			

In re__Premium Transportation Services, Inc. DBA Total Transportation Services, Inc. Case No. ____ 16-10629
Debtor

Reporting Peri 4/2/2016 to 4/29/16

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
EPIQ	Retainer	$ 15,000.00	PTSI/TTSI	wired	3/31/2016	15,000.00	0.00		
EPIQ	3/17 - 3/31/16	$ 25,581.43	PTSI/TTSI	wired	4/22/2016	16,596.36	8,985.07	31,596.36	8,985.07

Premium Transportation Services, Inc.
Cash Disbursement Journal
4/2/16 - 4/29/16

Beginning Cash 4/1/16 **726,275**

Monthly Activity 4/2 - 4/29/16:

Description	Amount
CASH FROM LOCKBOX	2,938,507
COGS	(344,180)
COMMISSIONS	(9,225)
EMPLOYEE	(37,203)
FUEL	(171,039)
G&A EXPENSES	(54,959)
INSURANCE	(101,990)
IOO	(734,562)
IOO-RETURN ESCROW	(60,193)
LEASE	(14,158)
PAYROLL	(528,962)
PROFESSIONAL FEES	(32,081)
RENT	(143,414)
TAXES-FEES&REG	(16,562)
TELECOMMUNICATIONS	(3,017)
TEMP LABOR	(32,327)
TRUCK R&M	(67,740)
ECOFLOW SETTLEMENT	159,218
April Cash Activity	**746,112**
Ending Cash 4/29/16	**1,472,387**

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
CASH FROM LOCKBOX	Financial	1234069	4/6/2016	4	Transfer To: CUB-MAIN	XFR000005860	DAILY ZBA 04-06-16	143,283.39	CMXFR00001992	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1236667	4/12/2016	4	Transfer To: CUB-MAIN	XFR000005878	DAILY ZBA 04-12-16	96,822.64	CMXFR00001999	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1236668	4/13/2016	4	Transfer To: CUB-MAIN	XFR000005879	DAILY ZBA 04-13-16	134,116.69	CMXFR00001999	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1236669	4/14/2016	4	Transfer To: CUB-MAIN	XFR000005880	DAILY ZBA 04-14-16	74,099.10	CMXFR00001999	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1239398	4/20/2016	4	Transfer To: CUB-MAIN	XFR000005896	DAILY ZBA 04-20-16	64,764.76	CMXFR00002006	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1239399	4/21/2016	4	Transfer To: CUB-MAIN	XFR000005897	DAILY ZBA 04-21-16	107,782.78	CMXFR00002006	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1240381	4/25/2016	4	Transfer To: CUB-MAIN	XFR000005904	DAILY ZBA 04-25-16	68,453.42	CMXFR00002010	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1240680	4/26/2016	4	Transfer To: CUB-MAIN	XFR000005915	DAILY ZBA 04-26-16	96,240.02	CMXFR00002015	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1235435	4/11/2016	4	Transfer To: CUB-MAIN	XFR000005872	DAILY ZBA 4-11-16	222,078.39	CMXFR00001998	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1237181	4/15/2016	4	Transfer To: CUB-MAIN	XFR000005885	DAILY ZBA 4-15-16	266,537.56	CMXFR00002001	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1237768	4/18/2016	4	Transfer To: CUB-MAIN	XFR000005890	DAILY ZBA 4-18-16	40,340.01	CMXFR00002003	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1238456	4/19/2016	4	Transfer To: CUB-MAIN	XFR000005894	DAILY ZBA 4-19-16	146,567.03	CMXFR00002005	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1239792	4/22/2016	4	Transfer To: CUB-MAIN	XFR000005903	DAILY ZBA 4-22-16	228,214.42	CMXFR00002009	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1241730	4/27/2016	4	Transfer To: CUB-MAIN	XFR000005920	DAILY ZBA 4-27-16	117,226.18	CMXFR00002016	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1242020	4/28/2016	4	Transfer To: CUB-MAIN	XFR000005924	DAILY ZBA 4-28-16	98,766.55	CMXFR00002018	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1242499	4/29/2016	4	Transfer To: CUB-MAIN	XFR000005926	DAILY ZBA 4-29-16	183,060.31	CMXFR00002019	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1233684	4/4/2016	4	Transfer To: CUB-MAIN	XFR000005857	DAILY ZBA 4-4-16	240,135.66	CMXFR00001991	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1233685	4/5/2016	4	Transfer To: CUB-MAIN	XFR000005858	DAILY ZBA 4-5-16	157,606.90	CMXFR00001991	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1234521	4/7/2016	4	Transfer To: CUB-MAIN	XFR000005861	DAILY ZBA 4-7-16	151,988.39	CMXFR00001993	Transfer From: CUB-AR LOCKBOX
CASH FROM LOCKBOX	Financial	1235434	4/8/2016	4	Transfer To: CUB-MAIN	XFR000005871	DAILY ZBA 4-8-16	300,422.57	CMXFR00001998	Transfer From: CUB-AR LOCKBOX
COGS	Purchasing	1236750	4/15/2016	4	APL LTD	15624	Computer Checks	(1,410.00)	PMCHK00007496	APLLTD01
COGS	Purchasing	1241750	4/29/2016	4	CALIFORNIA CARTAGE CO LLC	15745	Computer Checks	(16,325.00)	PMCHK00007542	CALCAR01
COGS	Purchasing	1234551	4/8/2016	4	CHINA SHIPPING	15579	Computer Checks	(3,040.00)	PMCHK00007474	CHISHI01
COGS	Purchasing	1236755	4/15/2016	4	CHINA SHIPPING	15629	Computer Checks	(170.00)	PMCHK00007496	CHISHI01
COGS	Purchasing	1239421	4/22/2016	4	CHINA SHIPPING	15680	Computer Checks	(7,200.00)	PMCHK00007515	CHISHI01
COGS	Purchasing	1234555	4/8/2016	4	COSCO	15583	Computer Checks	(3,270.00)	PMCHK00007474	COSCO01
COGS	Purchasing	1239423	4/22/2016	4	COSCO	15682	Computer Checks	(3,390.00)	PMCHK00007515	COSCO01
COGS	Purchasing	1240373	4/26/2016	4	COSCO	15723	Computer Checks	(760.00)	PMCHK00007524	COSCO01
COGS	Purchasing	1234469	4/8/2016	4	DIRECT CHASSISLINK	EFT000000016782	Computer Checks	(34,068.75)	PMCHK00007470	DIRCHA01
COGS	Purchasing	1234524	4/8/2016	4	DIRECT CHASSISLINK	EFT000000016809	Computer Checks	(34,068.75)	PMCHK00007472	DIRCHA01
COGS	Purchasing	1236687	4/15/2016	4	DIRECT CHASSISLINK	EFT000000016934	Computer Checks	(54,829.25)	PMCHK00007494	DIRCHA01
COGS	Purchasing	1236727	4/15/2016	4	DIRECT CHASSISLINK	EFT000000016954	Computer Checks	(54,829.25)	PMCHK00007495	DIRCHA01
COGS	Purchasing	1239479	4/22/2016	4	DIRECT CHASSISLINK	EFT000000017092	Computer Checks	(21,554.25)	PMCHK00007521	DIRCHA01
COGS	Purchasing	1239402	4/22/2016	4	DIRECT CHASSISLINK	EFT000000017076	Computer Checks	(21,554.25)	PMCHK00007514	DIRCHA01
COGS	Purchasing	1241731	4/29/2016	4	DIRECT CHASSISLINK	EFT000000017200	Computer Checks	(8,072.50)	PMCHK00007541	DIRCHA01
COGS	Purchasing	1234497	4/8/2016	4	DIRECT CHASSISLINK	EFT000000016782	Void Historical Trx	34,068.75	PMVPY00001545	DIRCHA01
COGS	Purchasing	1236707	4/15/2016	4	DIRECT CHASSISLINK	EFT000000016934	Void Historical Trx	54,829.25	PMVPY00001547	DIRCHA01
COGS	Purchasing	1239457	4/22/2016	4	DIRECT CHASSISLINK	EFT000000017076	Void Historical Trx	21,554.25	PMVPY00001552	DIRCHA01
COGS	Purchasing	1240431	4/26/2016	4	EMODAL	CUB001401	Computer Checks	(1,450.00)	PMCHK00007527	EMODAL01
COGS	Purchasing	1240459	4/26/2016	4	EMODAL	CUB001404	Computer Checks	(2,000.00)	PMCHK00007528	EMODAL01
COGS	Purchasing	1234557	4/8/2016	4	EVERGREEN SHIPPING AGENCY CORP	15585	Computer Checks	(210.00)	PMCHK00007474	EVEAME01
COGS	Purchasing	1239444	4/22/2016	4	EVERGREEN SHIPPING AGENCY CORP	15703	Computer Checks	(75.00)	PMCHK00007515	EVEAME01
COGS	Purchasing	1236689	4/15/2016	4	FLEXI-VAN LEASING INC	EFT000000016936	Computer Checks	(29,301.30)	PMCHK00007494	FLELEA01
COGS	Purchasing	1236736	4/15/2016	4	FLEXI-VAN LEASING INC	EFT000000016963	Computer Checks	(28,990.05)	PMCHK00007495	FLELEA01
COGS	Purchasing	1241733	4/29/2016	4	FLEXI-VAN LEASING INC	EFT000000017202	Computer Checks	(65.25)	PMCHK00007541	FLELEA01
COGS	Purchasing	1236709	4/15/2016	4	FLEXI-VAN LEASING INC	EFT000000016936	Void Historical Trx	29,301.30	PMVPY00001547	FLELEA01
COGS	Purchasing	1239427	4/22/2016	4	HAMBURG	15686	Computer Checks	(125.00)	PMCHK00007515	HAMINC01
COGS	Purchasing	1236690	4/15/2016	4	HRCP II LLC	EFT000000016937	Computer Checks	(21,369.60)	PMCHK00007494	HRCLLC01
COGS	Purchasing	1236729	4/15/2016	4	HRCP II LLC	EFT000000016956	Computer Checks	(21,369.60)	PMCHK00007495	HRCLLC01
COGS	Purchasing	1236710	4/15/2016	4	HRCP II LLC	EFT000000016937	Void Historical Trx	21,369.60	PMVPY00001547	HRCLLC01
COGS	Purchasing	1236760	4/15/2016	4	HYUNDAI AMERICA SHIPPING AGENCY INC	15634	Computer Checks	(1,100.00)	PMCHK00007496	HYULLC01
COGS	Purchasing	1241757	4/29/2016	4	K LINE AMERICA INC--	15752	Computer Checks	(765.00)	PMCHK00007542	KLIAME01
COGS	Purchasing	1234531	4/8/2016	4	MAERSK INC.	EFT000000016816	Computer Checks	(8,360.00)	PMCHK00007472	MAEINC01
COGS	Purchasing	1234476	4/8/2016	4	MAERSK INC.	EFT000000016789	Computer Checks	(8,360.00)	PMCHK00007470	MAEINC01
COGS	Purchasing	1239405	4/22/2016	4	MAERSK INC.	EFT000000017079	Computer Checks	(190.00)	PMCHK00007514	MAEINC01
COGS	Purchasing	1239482	4/22/2016	4	MAERSK INC.	EFT000000017095	Computer Checks	(190.00)	PMCHK00007521	MAEINC01
COGS	Purchasing	1241736	4/29/2016	4	MAERSK INC.	EFT000000017205	Computer Checks	(950.00)	PMCHK00007541	MAEINC01
COGS	Purchasing	1234504	4/8/2016	4	MAERSK INC.	EFT000000016789	Void Historical Trx	8,360.00	PMVPY00001545	MAEINC01
COGS	Purchasing	1239460	4/22/2016	4	MAERSK INC.	EFT000000017079	Void Historical Trx	190.00	PMVPY00001552	MAEINC01
COGS	Purchasing	1236765	4/15/2016	4	MASTER WASH INC	15639	Computer Checks	-	PMCHK00007496	MASWAS01

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
COGS	Purchasing	1239430	4/22/2016	4	MASTER WASH INC	15689	Computer Checks	-	PMCHK00007515	MASWAS01
COGS	Purchasing	1241760	4/29/2016	4	MASTER WASH INC	15755	Computer Checks	-	PMCHK00007542	MASWAS01
COGS	Purchasing	1236767	4/15/2016	4	MEDITERRANEAN SHIPPING	15641	Computer Checks	(6,780.00)	PMCHK00007496	MEDSHI01
COGS	Purchasing	1239431	4/22/2016	4	MEDITERRANEAN SHIPPING	15690	Computer Checks	(825.00)	PMCHK00007515	MEDSHI01
COGS	Purchasing	1241761	4/29/2016	4	MEDITERRANEAN SHIPPING	15756	Computer Checks	(4,785.00)	PMCHK00007542	MEDSHI01
COGS	Purchasing	1234561	4/8/2016	4	MOL (AMERICA)	15589	Computer Checks	(85.00)	PMCHK00007474	MOLAME01
COGS	Purchasing	1236769	4/15/2016	4	NNR GLOBAL LOGISTICS USA INC	15643	Computer Checks	(460.00)	PMCHK00007496	NNRGLO01
COGS	Purchasing	1233101	4/5/2016	4	NORTH AMERICA 3PL, LLC	15568	Computer Checks	(730.00)	PMCHK00007458	NORAME01
COGS	Purchasing	1234546	4/7/2016	4	NORTH AMERICA 3PL, LLC	CUB001390	Computer Checks	(740.00)	PMCHK00007473	NORAME01
COGS	Purchasing	1235411	4/12/2016	4	NORTH AMERICA 3PL, LLC	EFT000000016830	Computer Checks	(2,390.00)	PMCHK00007479	NORAME01
COGS	Purchasing	1240432	4/26/2016	4	NORTH AMERICA 3PL, LLC	CUB001402	Computer Checks	(2,180.00)	PMCHK00007527	NORAME01
COGS	Purchasing	1242022	4/28/2016	4	NORTH AMERICA 3PL, LLC	CUB001407	Computer Checks	(660.00)	PMCHK00007544	NORAME01
COGS	Purchasing	1233161	4/6/2016	4	NORTH AMERICA 3PL, LLC	15568	Void Historical Trx	730.00	PMVPY00001543	NORAME01
COGS	Purchasing	1241764	4/29/2016	4	NYK LINEINC	15759	Computer Checks	(150.00)	PMCHK00007542	NYKLIN01
COGS	Purchasing	1239435	4/22/2016	4	PACIFIC INTL LINES	15694	Computer Checks	(425.00)	PMCHK00007515	PACINT01
COGS	Purchasing	1235632	4/12/2016	4	PIER PASS TRAFFIC MITIGATION FEE	CUB001393	CHECK 15611	(138.34)	PMCHK00007481	PIEPAS01
COGS	Purchasing	1237120	4/15/2016	4	PIER PASS TRAFFIC MITIGATION FEE	CUB001396	Computer Checks	(69.17)	PMCHK00007497	PIEPAS01
COGS	Purchasing	1240430	4/25/2016	4	PIER PASS TRAFFIC MITIGATION FEE	CUB001400	Computer Checks	(138.34)	PMCHK00007526	PIEPAS01
COGS	Purchasing	1242490	4/28/2016	4	PIER PASS TRAFFIC MITIGATION FEE	CUB001408	Computer Checks	(415.02)	PMCHK00007547	PIEPAS01
COGS	Purchasing	1236772	4/15/2016	4	PINNACLE WORKFORCE SOLUTIONS	15646	Computer Checks	(655.00)	PMCHK00007496	PINWOR01
COGS	Purchasing	1239437	4/22/2016	4	PINNACLE WORKFORCE SOLUTIONS	15696	Computer Checks	(1,970.00)	PMCHK00007515	PINWOR01
COGS	Purchasing	1234568	4/8/2016	4	RED WING BRANDS OF AMERICA INC	15596	Computer Checks	(100.00)	PMCHK00007474	REDWING01
COGS	Purchasing	1234569	4/8/2016	4	RED WING BRANDS OF AMERICA INC	15597	Computer Checks	(77.65)	PMCHK00007474	REDWING01
COGS	Purchasing	1237792	4/19/2016	4	SHIPPERS TRANSPORT EXPRESS	15668	Computer Checks	(1,300.00)	PMCHK00007502	SHITRA01
COGS	Purchasing	1234384	4/7/2016	4	SPIREON-PROCON FLEET SERVICES, LLC	CUB001388	Computer Checks	(6,798.88)	PMCHK00007469	SPIPRO01
COGS	Purchasing	1236697	4/15/2016	4	T & I EXPRESS INC -LB	EFT000000016944	Computer Checks	(1,809.27)	PMCHK00007494	TANDI01
COGS	Purchasing	1236737	4/15/2016	4	T & I EXPRESS INC -LB	EFT000000016964	Computer Checks	(1,809.27)	PMCHK00007495	TANDI01
COGS	Purchasing	1239410	4/22/2016	4	T & I EXPRESS INC -LB	EFT000000017084	Computer Checks	(3,333.28)	PMCHK00007514	TANDI01
COGS	Purchasing	1239486	4/22/2016	4	T & I EXPRESS INC -LB	EFT000000017099	Computer Checks	(3,333.28)	PMCHK00007521	TANDI01
COGS	Purchasing	1241742	4/29/2016	4	T & I EXPRESS INC -LB	EFT000000017211	Computer Checks	(1,014.90)	PMCHK00007541	TANDI01
COGS	Purchasing	1236717	4/15/2016	4	T & I EXPRESS INC -LB	EFT000000016944	Void Historical Trx	1,809.27	PMVPY00001547	TANDI01
COGS	Purchasing	1239465	4/22/2016	4	T & I EXPRESS INC -LB	EFT000000017084	Void Historical Trx	3,333.28	PMVPY00001552	TANDI01
COGS	Purchasing	1234537	4/8/2016	4	T & I EXPRESS INC TL	EFT000000016822	Computer Checks	(1,358.52)	PMCHK00007472	TANDI02
COGS	Purchasing	1234485	4/8/2016	4	T & I EXPRESS INC TL	EFT000000016798	Computer Checks	(1,358.52)	PMCHK00007470	TANDI02
COGS	Purchasing	1236698	4/15/2016	4	T & I EXPRESS INC TL	EFT000000016945	Computer Checks	(383.53)	PMCHK00007494	TANDI02
COGS	Purchasing	1236738	4/15/2016	4	T & I EXPRESS INC TL	EFT000000016965	Computer Checks	(383.53)	PMCHK00007495	TANDI02
COGS	Purchasing	1241743	4/29/2016	4	T & I EXPRESS INC TL	EFT000000017212	Computer Checks	(1,760.73)	PMCHK00007541	TANDI02
COGS	Purchasing	1234512	4/8/2016	4	T & I EXPRESS INC TL	EFT000000016798	Void Historical Trx	1,358.52	PMVPY00001545	TANDI02
COGS	Purchasing	1236718	4/15/2016	4	T & I EXPRESS INC TL	EFT000000016945	Void Historical Trx	383.53	PMVPY00001547	TANDI02
COGS	Purchasing	1241773	4/29/2016	4	TOTAL TRUCKING SERVICE INC	15768	Computer Checks	(46,500.00)	PMCHK00007542	TOTTRU01
COGS	Purchasing	1234540	4/8/2016	4	TRAC LEASE INC dba TRAC INTERMODAL	EFT000000016825	Computer Checks	(326.25)	PMCHK00007472	TRALEA01
COGS	Purchasing	1234487	4/8/2016	4	TRAC LEASE INC dba TRAC INTERMODAL	EFT000000016800	Computer Checks	(326.25)	PMCHK00007470	TRALEA01
COGS	Purchasing	1234514	4/8/2016	4	TRAC LEASE INC dba TRAC INTERMODAL	EFT000000016800	Void Historical Trx	326.25	PMVPY00001545	TRALEA01
COGS	Purchasing	1234575	4/8/2016	4	TRANSFLO EXPRESS LLC	15603	Computer Checks	(300.67)	PMCHK00007474	TRAEXP01
COGS	Purchasing	1236777	4/15/2016	4	TRANSFLO EXPRESS LLC	15651	Computer Checks	(1,278.42)	PMCHK00007496	TRAEXP01
COGS	Purchasing	1239441	4/22/2016	4	TRANSFLO EXPRESS LLC	15700	Computer Checks	(430.20)	PMCHK00007515	TRAEXP01
COGS	Purchasing	1241774	4/29/2016	4	TRANSFLO EXPRESS LLC	15769	Computer Checks	(492.42)	PMCHK00007542	TRAEXP01
COGS	Purchasing	1239415	4/22/2016	4	WAN HAI C/O NORTON LILLY	EFT000000017089	Computer Checks	(100.00)	PMCHK00007514	WANHAI01
COGS	Purchasing	1239491	4/22/2016	4	WAN HAI C/O NORTON LILLY	EFT000000017104	Computer Checks	(100.00)	PMCHK00007521	WANHAI01
COGS	Purchasing	1239470	4/22/2016	4	WAN HAI C/O NORTON LILLY	EFT000000017089	Void Historical Trx	100.00	PMVPY00001552	WANHAI01
COGS	Purchasing	1234385	4/7/2016	4	WEST BASIN CONTAINER TERMINAL	CUB001389	Computer Checks	(120.00)	PMCHK00007469	WESBAS01
COGS	Purchasing	1239443	4/22/2016	4	XTRA LEASE	15702	Computer Checks	(1,628.35)	PMCHK00007515	XTRLEA01
COGS	Purchasing	1240460	4/26/2016	4	XTRA LEASE	CUB001405	Computer Checks	(31,364.30)	PMCHK00007528	XTRLEA01
COGS	Purchasing	1241775	4/29/2016	4	XTRA LEASE	15770	Computer Checks	(197.18)	PMCHK00007542	XTRLEA01
COGS	Purchasing	1234578	4/8/2016	4	YANG MING (AMERICA) **	15606	Computer Checks	(900.00)	PMCHK00007474	YANMIN01
COGS	Purchasing	1232605	4/4/2016	4	YUSEN TERMINAL	15565	Computer Checks	(2,740.00)	PMCHK00007457	YUSTER01
COGS	Purchasing	1232608	4/4/2016	4	YUSEN TERMINAL	15565	Void Historical Trx	2,740.00	PMVPY00001541	YUSTER01
COMMISSIONS	Purchasing	1242019	4/29/2016	4	DJS LOGISTICS	EFT000000017224	Computer Checks	(1,180.00)	PMCHK00007543	DJSLOG01
COMMISSIONS	Purchasing	1241734	4/29/2016	4	FORMYCS INC	EFT000000017203	Computer Checks	(1,725.00)	PMCHK00007541	FORINC01
COMMISSIONS	Purchasing	1232579	4/4/2016	4	MAUREEN TUMBLESON	EFT000000016675	Computer Checks	(6,320.00)	PMCHK00007452	MAUTUM01

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
EMPLOYEE	Purchasing	1234549	4/8/2016	4	AMADOR ROJAS	15577	Computer Checks	(12.50)	PMCHK00007474	AMAROJ01
EMPLOYEE	Purchasing	1234522	4/8/2016	4	ANDREW BRENNAN	EFT000000016807	Computer Checks	(40.00)	PMCHK00007472	ANDBRE01
EMPLOYEE	Purchasing	1234467	4/8/2016	4	ANDREW BRENNAN	EFT000000016780	Computer Checks	(40.00)	PMCHK00007470	ANDBRE01
EMPLOYEE	Purchasing	1234495	4/8/2016	4	ANDREW BRENNAN	EFT000000016780	Void Historical Trx	40.00	PMVPY00001545	ANDBRE01
EMPLOYEE	Purchasing	1236684	4/15/2016	4	BILL ALLEN	EFT000000016931	Computer Checks	(4,781.44)	PMCHK00007494	BILALL01
EMPLOYEE	Purchasing	1236724	4/15/2016	4	BILL ALLEN	EFT000000016951	Computer Checks	(4,781.44)	PMCHK00007495	BILALL01
EMPLOYEE	Purchasing	1236704	4/15/2016	4	BILL ALLEN	EFT000000016931	Void Historical Trx	4,781.44	PMVPY00001547	BILALL01
EMPLOYEE	Purchasing	1234523	4/8/2016	4	BRYNN GORDON	EFT000000016808	Computer Checks	(100.00)	PMCHK00007472	BRYGOR01
EMPLOYEE	Purchasing	1234468	4/8/2016	4	BRYNN GORDON	EFT000000016781	Computer Checks	(100.00)	PMCHK00007470	BRYGOR01
EMPLOYEE	Purchasing	1236685	4/15/2016	4	BRYNN GORDON	EFT000000016932	Computer Checks	(20.70)	PMCHK00007494	BRYGOR01
EMPLOYEE	Purchasing	1236725	4/15/2016	4	BRYNN GORDON	EFT000000016952	Computer Checks	(20.70)	PMCHK00007495	BRYGOR01
EMPLOYEE	Purchasing	1234496	4/8/2016	4	BRYNN GORDON	EFT000000016781	Void Historical Trx	100.00	PMVPY00001545	BRYGOR01
EMPLOYEE	Purchasing	1236705	4/15/2016	4	BRYNN GORDON	EFT000000016932	Void Historical Trx	20.70	PMVPY00001547	BRYGOR01
EMPLOYEE	Purchasing	1234542	4/8/2016	4	COURTNEY ALLEN	EFT000000016827	Computer Checks	(40.50)	PMCHK00007472	COUALL01
EMPLOYEE	Purchasing	1234492	4/8/2016	4	COURTNEY ALLEN	EFT000000016805	Computer Checks	(40.50)	PMCHK00007470	COUALL01
EMPLOYEE	Purchasing	1236701	4/15/2016	4	COURTNEY ALLEN	EFT000000016948	Computer Checks	(32.40)	PMCHK00007494	COUALL01
EMPLOYEE	Purchasing	1236740	4/15/2016	4	COURTNEY ALLEN	EFT000000016967	Computer Checks	(32.40)	PMCHK00007495	COUALL01
EMPLOYEE	Purchasing	1239478	4/22/2016	4	COURTNEY ALLEN	EFT000000017091	Computer Checks	(32.40)	PMCHK00007521	COUALL01
EMPLOYEE	Purchasing	1239401	4/22/2016	4	COURTNEY ALLEN	EFT000000017075	Computer Checks	(32.40)	PMCHK00007514	COUALL01
EMPLOYEE	Purchasing	1242018	4/29/2016	4	COURTNEY ALLEN	EFT000000017223	Computer Checks	(40.50)	PMCHK00007543	COUALL01
EMPLOYEE	Purchasing	1234519	4/8/2016	4	COURTNEY ALLEN	EFT000000016805	Void Historical Trx	40.50	PMVPY00001545	COUALL01
EMPLOYEE	Purchasing	1236721	4/15/2016	4	COURTNEY ALLEN	EFT000000016948	Void Historical Trx	32.40	PMVPY00001547	COUALL01
EMPLOYEE	Purchasing	1239456	4/22/2016	4	COURTNEY ALLEN	EFT000000017075	Void Historical Trx	32.40	PMVPY00001552	COUALL01
EMPLOYEE	Purchasing	1234471	4/8/2016	4	FRANK MACIAS	EFT000000016784	Computer Checks	(500.00)	PMCHK00007470	FRAMAC01
EMPLOYEE	Purchasing	1234526	4/8/2016	4	FRANK MACIAS	EFT000000016811	Computer Checks	(500.00)	PMCHK00007472	FRAMAC01
EMPLOYEE	Purchasing	1234499	4/8/2016	4	FRANK MACIAS	EFT000000016784	Void Historical Trx	500.00	PMVPY00001545	FRAMAC01
EMPLOYEE	Purchasing	1234472	4/8/2016	4	JAMES EAKINS	EFT000000016785	Computer Checks	(575.00)	PMCHK00007470	JAMEAK01
EMPLOYEE	Purchasing	1234527	4/8/2016	4	JAMES EAKINS	EFT000000016812	Computer Checks	(575.00)	PMCHK00007472	JAMEAK01
EMPLOYEE	Purchasing	1234500	4/8/2016	4	JAMES EAKINS	EFT000000016785	Void Historical Trx	575.00	PMVPY00001545	JAMEAK01
EMPLOYEE	Purchasing	1236762	4/15/2016	4	KEVIN DOYLE	15636	Computer Checks	(186.30)	PMCHK00007496	KEVDOY01
EMPLOYEE	Purchasing	1241758	4/29/2016	4	KEVIN DOYLE	15753	Computer Checks	(130.20)	PMCHK00007542	KEVDOY01
EMPLOYEE	Purchasing	1234530	4/8/2016	4	LISA A. PULIDO	EFT000000016815	Computer Checks	(500.00)	PMCHK00007472	LISPUL01
EMPLOYEE	Purchasing	1234475	4/8/2016	4	LISA A. PULIDO	EFT000000016788	Computer Checks	(500.00)	PMCHK00007470	LISPUL01
EMPLOYEE	Purchasing	1234503	4/8/2016	4	LISA A. PULIDO	EFT000000016788	Void Historical Trx	500.00	PMVPY00001545	LISPUL01
EMPLOYEE	Purchasing	1236691	4/15/2016	4	LISA MONACO	EFT000000016938	Computer Checks	(129.71)	PMCHK00007494	LISAM
EMPLOYEE	Purchasing	1236730	4/15/2016	4	LISA MONACO	EFT000000016957	Computer Checks	(129.71)	PMCHK00007495	LISAM
EMPLOYEE	Purchasing	1239404	4/22/2016	4	LISA MONACO	EFT000000017078	Computer Checks	(129.71)	PMCHK00007514	LISAM
EMPLOYEE	Purchasing	1239481	4/22/2016	4	LISA MONACO	EFT000000017094	Computer Checks	(129.71)	PMCHK00007521	LISAM
EMPLOYEE	Purchasing	1236711	4/15/2016	4	LISA MONACO	EFT000000016938	Void Historical Trx	129.71	PMVPY00001547	LISAM
EMPLOYEE	Purchasing	1238722	4/21/2016	4	LISA MONACO	EFT000000016957	Void Historical Trx	129.71	PMVPY00001550	LISAM
EMPLOYEE	Purchasing	1239459	4/22/2016	4	LISA MONACO	EFT000000017078	Void Historical Trx	129.71	PMVPY00001552	LISAM
EMPLOYEE	Purchasing	1241739	4/29/2016	4	PAM REINOEHL	EFT000000017208	Computer Checks	(3,091.78)	PMCHK00007541	PAMREI01
EMPLOYEE	Purchasing	1241768	4/29/2016	4	RICHARD EICHLER	15763	Computer Checks	(33.48)	PMCHK00007542	RICEIC01
EMPLOYEE	Purchasing	1236694	4/15/2016	4	ROCHELLE MANN	EFT000000016941	Computer Checks	(2,392.27)	PMCHK00007494	ROCMAN01
EMPLOYEE	Purchasing	1236733	4/15/2016	4	ROCHELLE MANN	EFT000000016960	Computer Checks	(2,392.27)	PMCHK00007495	ROCMAN01
EMPLOYEE	Purchasing	1236714	4/15/2016	4	ROCHELLE MANN	EFT000000016941	Void Historical Trx	2,392.27	PMVPY00001547	ROCMAN01
EMPLOYEE	Purchasing	1234570	4/8/2016	4	RON ZULLO	15598	Computer Checks	(48.88)	PMCHK00007474	RONZUL01
EMPLOYEE	Purchasing	1241770	4/29/2016	4	RON ZULLO	15765	Computer Checks	(196.42)	PMCHK00007542	RONZUL01
EMPLOYEE	Purchasing	1236775	4/15/2016	4	SAM JOUMBLAT	15649	Computer Checks	(1,827.39)	PMCHK00007496	SAMJOU01
EMPLOYEE	Purchasing	1241771	4/29/2016	4	SAM JOUMBLAT	15766	Computer Checks	(3,015.66)	PMCHK00007542	SAMJOU01
EMPLOYEE	Purchasing	1234535	4/8/2016	4	SCOTT FREEBORN	EFT000000016820	Computer Checks	(700.00)	PMCHK00007472	SCOFRE01
EMPLOYEE	Purchasing	1234481	4/8/2016	4	SCOTT FREEBORN	EFT000000016794	Computer Checks	(700.00)	PMCHK00007470	SCOFRE01
EMPLOYEE	Purchasing	1236696	4/15/2016	4	SCOTT FREEBORN	EFT000000016943	Computer Checks	(2,173.75)	PMCHK00007494	SCOFRE01
EMPLOYEE	Purchasing	1236735	4/15/2016	4	SCOTT FREEBORN	EFT000000016962	Computer Checks	(2,173.75)	PMCHK00007495	SCOFRE01
EMPLOYEE	Purchasing	1234508	4/8/2016	4	SCOTT FREEBORN	EFT000000016794	Void Historical Trx	700.00	PMVPY00001545	SCOFRE01
EMPLOYEE	Purchasing	1236716	4/15/2016	4	SCOTT FREEBORN	EFT000000016943	Void Historical Trx	2,173.75	PMVPY00001547	SCOFRE01
EMPLOYEE	Purchasing	1234538	4/8/2016	4	TAMMY GILLAM	EFT000000016823	Computer Checks	(397.98)	PMCHK00007472	TAMGIL01
EMPLOYEE	Purchasing	1234484	4/8/2016	4	TAMMY GILLAM	EFT000000016797	Computer Checks	(397.98)	PMCHK00007470	TAMGIL01
EMPLOYEE	Purchasing	1234511	4/8/2016	4	TAMMY GILLAM	EFT000000016797	Void Historical Trx	397.98	PMVPY00001545	TAMGIL01
EMPLOYEE	Purchasing	1234539	4/8/2016	4	TONY A. WILLIAMSON	EFT000000016824	Computer Checks	(816.65)	PMCHK00007472	TONWIL01

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
EMPLOYEE	Purchasing	1234486	4/8/2016	4	TONY A. WILLIAMSON	EFT000000016799	Computer Checks	(816.65)	PMCHK00007470	TONWIL01
EMPLOYEE	Purchasing	1239411	4/22/2016	4	TONY A. WILLIAMSON	EFT000000017085	Computer Checks	(325.00)	PMCHK00007514	TONWIL01
EMPLOYEE	Purchasing	1239487	4/22/2016	4	TONY A. WILLIAMSON	EFT000000017100	Computer Checks	(325.00)	PMCHK00007521	TONWIL01
EMPLOYEE	Purchasing	1234513	4/8/2016	4	TONY A. WILLIAMSON	EFT000000016799	Void Historical Trx	816.65	PMVPY00001545	TONWIL01
EMPLOYEE	Purchasing	1239466	4/22/2016	4	TONY A. WILLIAMSON	EFT000000017085	Void Historical Trx	325.00	PMVPY00001552	TONWIL01
EMPLOYEE	Purchasing	1236699	4/15/2016	4	VICTOR N LA ROSA	EFT000000016946	Computer Checks	(3,071.62)	PMCHK00007494	VICLAR01
EMPLOYEE	Purchasing	1236739	4/15/2016	4	VICTOR N LA ROSA	EFT000000016966	Computer Checks	(3,071.62)	PMCHK00007495	VICLAR01
EMPLOYEE	Purchasing	1239413	4/22/2016	4	VICTOR N LA ROSA	EFT000000017087	Computer Checks	(995.00)	PMCHK00007514	VICLAR01
EMPLOYEE	Purchasing	1239489	4/22/2016	4	VICTOR N LA ROSA	EFT000000017102	Computer Checks	(995.00)	PMCHK00007521	VICLAR01
EMPLOYEE	Purchasing	1241746	4/29/2016	4	VICTOR N LA ROSA	EFT000000017215	Computer Checks	(10,995.31)	PMCHK00007541	VICLAR01
EMPLOYEE	Purchasing	1236719	4/15/2016	4	VICTOR N LA ROSA	EFT000000016946	Void Historical Trx	3,071.62	PMVPY00001547	VICLAR01
EMPLOYEE	Purchasing	1239468	4/22/2016	4	VICTOR N LA ROSA	EFT000000017087	Void Historical Trx	995.00	PMVPY00001552	VICLAR01
FUEL	Purchasing	1233404	4/5/2016	4	COMDATA NETWORK INC	CUB001386	Computer Checks	(23,718.05)	PMCHK00007460	COMNET01
FUEL	Purchasing	1234857	4/12/2016	4	COMDATA NETWORK INC	CUB001392	Computer Checks	(24,423.84)	PMCHK00007478	COMNET01
FUEL	Purchasing	1238301	4/19/2016	4	COMDATA NETWORK INC	CUB001397	Computer Checks	(27,608.42)	PMCHK00007503	COMNET01
FUEL	Purchasing	1240458	4/26/2016	4	COMDATA NETWORK INC	CUB001403	Computer Checks	(22,111.85)	PMCHK00007528	COMNET01
FUEL	Purchasing	1234556	4/8/2016	4	DION AND SONS INC	15584	Computer Checks	-	PMCHK00007474	DIOAND01
FUEL	Purchasing	1236756	4/15/2016	4	DION AND SONS INC	15630	Computer Checks	-	PMCHK00007496	DIOAND01
FUEL	Purchasing	1239424	4/22/2016	4	DION AND SONS INC	15683	Computer Checks	-	PMCHK00007515	DIOAND01
FUEL	Purchasing	1241754	4/29/2016	4	DION AND SONS INC	15749	Computer Checks	-	PMCHK00007542	DIOAND01
FUEL	Purchasing	1233504	4/7/2016	4	P FLEET	EFT000000016713	Computer Checks	(10,622.51)	PMCHK00007464	PFLEET01
FUEL	Purchasing	1236333	4/14/2016	4	P FLEET	EFT000000016922	Computer Checks	(8,049.08)	PMCHK00007489	PFLEET01
FUEL	Purchasing	1238805	4/21/2016	4	P FLEET	EFT000000017050	Computer Checks	(11,848.13)	PMCHK00007510	PFLEET01
FUEL	Purchasing	1241246	4/28/2016	4	P FLEET	EFT000000017196	Computer Checks	(11,652.35)	PMCHK00007539	PFLEET01
FUEL	Purchasing	1234383	4/7/2016	4	PILOT RECEIVABLES LLC	CUB001387	Computer Checks	(7,532.48)	PMCHK00007469	PILOT01
FUEL	Purchasing	1236671	4/13/2016	4	PILOT RECEIVABLES LLC	CUB001394	Computer Checks	(8,458.02)	PMCHK00007493	PILOT01
FUEL	Purchasing	1238328	4/20/2016	4	PILOT RECEIVABLES LLC	CUB001398	Computer Checks	(10,072.49)	PMCHK00007504	PILOT01
FUEL	Purchasing	1241184	4/27/2016	4	PILOT RECEIVABLES LLC	CUB001406	Computer Checks	(4,941.32)	PMCHK00007533	PILOT01
G&A EXPENSES	Purchasing	1239064	4/21/2016	4	AMERICAN HEART ASSOCIATION	15672	Computer Checks	(500.00)	PMCHK00007513	AMEHEA01
G&A EXPENSES	Purchasing	1236751	4/15/2016	4	ARAMARK REFRESHMENT SERVICES INC	15625	Computer Checks	(160.25)	PMCHK00007496	ARAREF01
G&A EXPENSES	Purchasing	1241749	4/29/2016	4	AT&T-0780	15744	Computer Checks	(1,097.16)	PMCHK00007542	ATT0780
G&A EXPENSES	Financial	1237155	4/15/2016	4	BANK ANALYSIS FEE REFUND	IAJ000005884	BANK ANALYSIS FEE REFUND	128.04	CMTRX00001830	CUB-MAIN
G&A EXPENSES	Financial	1239766	4/22/2016	4	BANK ANALYSIS FEE-MARCH	DAJ000005902	BANK ANALYSIS FEE-MARCH	(1,396.97)	CMTRX00001839	CUB-MAIN
G&A EXPENSES	Purchasing	1236753	4/15/2016	4	CALIFORNIA TRUCKING ASSOCIATION	15627	Computer Checks	(358.50)	PMCHK00007496	CALTRU01
G&A EXPENSES	Purchasing	1236686	4/15/2016	4	CDW DIRECT	EFT000000016933	Computer Checks	(62.96)	PMCHK00007494	CDWLLC01
G&A EXPENSES	Purchasing	1236726	4/15/2016	4	CDW DIRECT	EFT000000016953	Computer Checks	(62.96)	PMCHK00007495	CDWLLC01
G&A EXPENSES	Purchasing	1236706	4/15/2016	4	CDW DIRECT	EFT000000016933	Void Historical Trx	62.96	PMVPY00001547	CDWLLC01
G&A EXPENSES	Purchasing	1239422	4/22/2016	4	CISCO WebEx LLC	15681	Computer Checks	(149.00)	PMCHK00007515	CISWEB01
G&A EXPENSES	Purchasing	1234553	4/8/2016	4	CLEAN-4-U	15581	Computer Checks	(250.00)	PMCHK00007474	CLEA4U01
G&A EXPENSES	Purchasing	1241752	4/29/2016	4	CLEAN-4-U	15747	Computer Checks	(125.00)	PMCHK00007542	CLEA4U01
G&A EXPENSES	Purchasing	1234554	4/8/2016	4	COLONIAL LIFE*	15582	Computer Checks	(343.28)	PMCHK00007474	COLLIF01
G&A EXPENSES	Financial	1241988	4/29/2016	4	CUB interest March - delayed	DAJ000005923	CUB interest March - delayed	(6,027.78)	CMTRX00001850	CUB-MAIN
G&A EXPENSES	Purchasing	1236757	4/15/2016	4	DIRECTV INC	15631	Computer Checks	(150.87)	PMCHK00007496	DIRINC01
G&A EXPENSES	Purchasing	1241755	4/29/2016	4	FEDEX	15750	Computer Checks	(89.99)	PMCHK00007542	FEDEX02
G&A EXPENSES	Purchasing	1234529	4/8/2016	4	KLEINSHMIDT INC	EFT000000016814	Computer Checks	(787.94)	PMCHK00007472	KLESCH01
G&A EXPENSES	Purchasing	1234474	4/8/2016	4	KLEINSHMIDT INC	EFT000000016787	Computer Checks	(787.94)	PMCHK00007470	KLESCH01
G&A EXPENSES	Purchasing	1234502	4/8/2016	4	KLEINSHMIDT INC	EFT000000016787	Void Historical Trx	787.94	PMVPY00001545	KLESCH01
G&A EXPENSES	Purchasing	1236338	4/14/2016	4	LIGHT36	EFT000000016924	Computer Checks	(5,200.00)	PMCHK00007491	LIGHT301
G&A EXPENSES	Purchasing	1239429	4/22/2016	4	LOS ANGELES TRANSPORTATION CLUB	15688	Computer Checks	(10,741.00)	PMCHK00007515	LOSTRA01
G&A EXPENSES	Purchasing	1236764	4/15/2016	4	MANUEL RODRIGUEZ	15638	Computer Checks	(800.00)	PMCHK00007496	VERCLE01
G&A EXPENSES	Purchasing	1234558	4/8/2016	4	MARCH OF DIMES	15586	Computer Checks	(500.00)	PMCHK00007474	MAROFD01
G&A EXPENSES	Purchasing	1236766	4/15/2016	4	MCLEOD SOFTWARE	15640	Computer Checks	(1,300.36)	PMCHK00007496	MCLSOF01
G&A EXPENSES	Purchasing	1234559	4/8/2016	4	MEGAPATH	15587	Computer Checks	(606.61)	PMCHK00007474	MEGPAT01
G&A EXPENSES	Purchasing	1239432	4/22/2016	4	NATIONAL MOTOR FRT TRAFFIC ASSOC	15691	Computer Checks	(370.00)	PMCHK00007515	NATMOT01
G&A EXPENSES	Purchasing	1234562	4/8/2016	4	NATIONAL SAFETY COMPLIANCE, INC	15590	Computer Checks	(882.34)	PMCHK00007474	NATSAF01
G&A EXPENSES	Purchasing	1239408	4/22/2016	4	OMNITRACS INC	EFT000000017082	Computer Checks	(307.86)	PMCHK00007514	OMNINC01
G&A EXPENSES	Purchasing	1239484	4/22/2016	4	OMNITRACS INC	EFT000000017097	Computer Checks	(307.86)	PMCHK00007521	OMNINC01
G&A EXPENSES	Purchasing	1241738	4/29/2016	4	OMNITRACS INC	EFT000000017207	Computer Checks	(188.00)	PMCHK00007541	OMNINC01
G&A EXPENSES	Purchasing	1239463	4/22/2016	4	OMNITRACS INC	EFT000000017082	Void Historical Trx	307.86	PMVPY00001552	OMNINC01
G&A EXPENSES	Purchasing	1239433	4/22/2016	4	ONE NETWORK ENTERRPRISES	15692	Computer Checks	(28.98)	PMCHK00007515	ONENET01

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
G&A EXPENSES	Purchasing	1234566	4/8/2016	4	PAETEC	15594	Computer Checks	(3,628.91)	PMCHK00007474	PAECOM01
G&A EXPENSES	Purchasing	1239436	4/22/2016	4	PAETEC	15695	Computer Checks	(11,314.96)	PMCHK00007515	PAECOM01
G&A EXPENSES	Purchasing	1236774	4/15/2016	4	PRODATA IMAGING	15648	Computer Checks	(222.47)	PMCHK00007496	PRODAT01
G&A EXPENSES	Purchasing	1241766	4/29/2016	4	PRODATA IMAGING	15761	Computer Checks	(764.95)	PMCHK00007542	PRODAT01
G&A EXPENSES	Purchasing	1241767	4/29/2016	4	READY REFRESH	15762	Computer Checks	(73.46)	PMCHK00007542	DEEPAR01
G&A EXPENSES	Purchasing	1234534	4/8/2016	4	SARAH EAKINS	EFT000000016819	Computer Checks	(375.00)	PMCHK00007472	SAREAK01
G&A EXPENSES	Purchasing	1234480	4/8/2016	4	SARAH EAKINS	EFT000000016793	Computer Checks	(375.00)	PMCHK00007470	SAREAK01
G&A EXPENSES	Purchasing	1236695	4/15/2016	4	SARAH EAKINS	EFT000000016942	Computer Checks	(1,000.00)	PMCHK00007494	SAREAK01
G&A EXPENSES	Purchasing	1236734	4/15/2016	4	SARAH EAKINS	EFT000000016961	Computer Checks	(1,000.00)	PMCHK00007495	SAREAK01
G&A EXPENSES	Purchasing	1234507	4/8/2016	4	SARAH EAKINS	EFT000000016793	Void Historical Trx	375.00	PMVPY00001545	SAREAK01
G&A EXPENSES	Purchasing	1236715	4/15/2016	4	SARAH EAKINS	EFT000000016942	Void Historical Trx	1,000.00	PMVPY00001547	SAREAK01
G&A EXPENSES	Purchasing	1236776	4/15/2016	4	TALENT WISE	15650	Computer Checks	(57.42)	PMCHK00007496	TALWIS01
G&A EXPENSES	Purchasing	1241744	4/29/2016	4	TRANDATA TECHNOLOGIES INC	EFT000000017213	Computer Checks	(1,250.00)	PMCHK00007541	TRATEC01
G&A EXPENSES	Purchasing	1234574	4/8/2016	4	TRANSAMERICA EMPLOYEE BENEFITS	15602	Computer Checks	(773.12)	PMCHK00007474	TRAEMP01
G&A EXPENSES	Purchasing	1234488	4/8/2016	4	TRINIUM TECHNOLOGIES	EFT000000016801	Computer Checks	(1,629.44)	PMCHK00007470	TRITEC01
G&A EXPENSES	Purchasing	1241745	4/29/2016	4	TRINIUM TECHNOLOGIES	EFT000000017214	Computer Checks	(2,910.00)	PMCHK00007541	TRITEC01
G&A EXPENSES	Purchasing	1234515	4/8/2016	4	TRINIUM TECHNOLOGIES	EFT000000016801	Void Historical Trx	1,629.44	PMVPY00001545	TRITEC01
G&A EXPENSES	Purchasing	1239412	4/22/2016	4	U.S. HEALTHWORKS	EFT000000017086	Computer Checks	(43.00)	PMCHK00007514	USHEAL01
G&A EXPENSES	Purchasing	1239488	4/22/2016	4	U.S. HEALTHWORKS	EFT000000017101	Computer Checks	(43.00)	PMCHK00007521	USHEAL01
G&A EXPENSES	Purchasing	1239467	4/22/2016	4	U.S. HEALTHWORKS	EFT000000017086	Void Historical Trx	43.00	PMVPY00001552	USHEAL01
G&A EXPENSES	Purchasing	1234577	4/8/2016	4	WASTE MANAGEMENT	15605	Computer Checks	(249.18)	PMCHK00007474	WASMAN01
INSURANCE	Purchasing	1239428	4/22/2016	4	IPFS CORPORATION OF CALIFORNIA	15687	Computer Checks	(61,869.67)	PMCHK00007515	IPFCOR01
INSURANCE	Purchasing	1232578	4/4/2016	4	LOCKTON INSURANCE BROKERS LLC	EFT000000016674	Computer Checks	(16,269.00)	PMCHK00007452	LOCINS01
INSURANCE	Purchasing	1241735	4/29/2016	4	LOCKTON INSURANCE BROKERS LLC	EFT000000017204	Computer Checks	(23,851.44)	PMCHK00007541	LOCINS01
IOO	Purchasing	1233689	4/7/2016	4	ACCURATE TRANSPORT LLC	EFT000000016715	Computer Checks	(1,190.00)	PMCHK00007466	992100
IOO	Purchasing	1233772	4/7/2016	4	ACCURATE TRANSPORT LLC	EFT000000016754	Computer Checks	(9,330.38)	PMCHK00007467	992100
IOO	Purchasing	1236093	4/14/2016	4	ACCURATE TRANSPORT LLC	EFT000000016875	Computer Checks	(9,832.69)	PMCHK00007485	992100
IOO	Purchasing	1236315	4/14/2016	4	ACCURATE TRANSPORT LLC	EFT000000016905	Computer Checks	(1,940.00)	PMCHK00007488	992100
IOO	Purchasing	1239038	4/21/2016	4	ACCURATE TRANSPORT LLC	EFT000000017055	Computer Checks	(1,940.00)	PMCHK00007512	992100
IOO	Purchasing	1238775	4/21/2016	4	ACCURATE TRANSPORT LLC	EFT000000017022	Computer Checks	(9,254.98)	PMCHK00007508	992100
IOO	Purchasing	1241159	4/28/2016	4	ACCURATE TRANSPORT LLC	EFT000000017150	Computer Checks	(9,454.98)	PMCHK00007532	992100
IOO	Purchasing	1233500	4/7/2016	4	ADAM R GARCIA	EFT000000016709	Computer Checks	(1,857.31)	PMCHK00007463	9920958
IOO	Purchasing	1236341	4/14/2016	4	ADAM R GARCIA	EFT000000016925	Computer Checks	(1,804.06)	PMCHK00007492	9920958
IOO	Purchasing	1238723	4/21/2016	4	ADAM R GARCIA	EFT000000016970	Computer Checks	(2,790.65)	PMCHK00007506	9920958
IOO	Purchasing	1241193	4/28/2016	4	ADAM R GARCIA	EFT000000017175	Computer Checks	(1,779.73)	PMCHK00007536	9920958
IOO	Purchasing	1233460	4/7/2016	4	ADRIAN RUSSELL GRIFFIN	EFT000000016698	Computer Checks	(1,133.68)	PMCHK00007462	991246
IOO	Purchasing	1236024	4/14/2016	4	ADRIAN RUSSELL GRIFFIN	EFT000000016851	Computer Checks	(388.60)	PMCHK00007484	991246
IOO	Purchasing	1238748	4/21/2016	4	ADRIAN RUSSELL GRIFFIN	EFT000000016995	Computer Checks	(557.00)	PMCHK00007507	991246
IOO	Purchasing	1241137	4/28/2016	4	ADRIAN RUSSELL GRIFFIN	EFT000000017128	Computer Checks	(77.65)	PMCHK00007531	991246
IOO	Purchasing	1232576	4/4/2016	4	ADRIAN WIGGINS	EFT000000016672	Computer Checks	(624.96)	PMCHK00007452	99LH234
IOO	Purchasing	1233699	4/7/2016	4	ADRIAN WIGGINS	EFT000000016725	Computer Checks	(702.91)	PMCHK00007466	99LH234
IOO	Purchasing	1233773	4/7/2016	4	AGUSTIN PEDRAZA	EFT000000016755	Computer Checks	(2,437.31)	PMCHK00007467	99218
IOO	Purchasing	1236094	4/14/2016	4	AGUSTIN PEDRAZA	EFT000000016876	Computer Checks	(1,181.24)	PMCHK00007485	99218
IOO	Purchasing	1233708	4/7/2016	4	ANGEL BENITEZ	EFT000000016734	Computer Checks	(1,026.74)	PMCHK00007466	99LH31
IOO	Purchasing	1239057	4/21/2016	4	ANGEL BENITEZ	EFT000000017068	Computer Checks	(484.96)	PMCHK00007512	99LH31
IOO	Purchasing	1240374	4/26/2016	4	ANGEL BENITEZ	EFT000000017105	Computer Checks	(174.86)	PMCHK00007525	99LH31
IOO	Purchasing	1241240	4/28/2016	4	ANGEL BENITEZ	EFT000000017190	Computer Checks	(1,128.17)	PMCHK00007538	99LH31
IOO	Purchasing	1233450	4/7/2016	4	CARL F MYERS	EFT000000016688	Computer Checks	(1,286.56)	PMCHK00007462	991122
IOO	Purchasing	1236015	4/14/2016	4	CARL F MYERS	EFT000000016842	Computer Checks	(1,456.19)	PMCHK00007484	991122
IOO	Purchasing	1238738	4/21/2016	4	CARL F MYERS	EFT000000016985	Computer Checks	(2,320.93)	PMCHK00007507	991122
IOO	Purchasing	1241127	4/28/2016	4	CARL F MYERS	EFT000000017118	Computer Checks	(958.82)	PMCHK00007531	991122
IOO	Purchasing	1233686	4/7/2016	4	CARLOS A MORAN	15570	Computer Checks	(2,267.10)	PMCHK00007465	992016
IOO	Purchasing	1236121	4/14/2016	4	CARLOS A MORAN	15616	Computer Checks	(976.50)	PMCHK00007486	992016
IOO	Purchasing	1236311	4/14/2016	4	CARLOS A MORAN	15619	Computer Checks	(4,492.09)	PMCHK00007487	992016
IOO	Purchasing	1239027	4/21/2016	4	CARLOS A MORAN	15670	Computer Checks	(1,920.96)	PMCHK00007511	992016
IOO	Purchasing	1241187	4/28/2016	4	CARLOS A MORAN	15739	Computer Checks	(1,055.21)	PMCHK00007535	992016
IOO	Purchasing	1241227	4/28/2016	4	CARLOS A MORAN	15741	Computer Checks	(774.79)	PMCHK00007537	992016
IOO	Purchasing	1233709	4/7/2016	4	CESAR ORTIZ	EFT000000016735	Computer Checks	(369.93)	PMCHK00007466	99LH317
IOO	Purchasing	1234544	4/8/2016	4	CESAR ORTIZ	EFT000000016829	Computer Checks	(680.46)	PMCHK00007472	99LH317
IOO	Purchasing	1234491	4/8/2016	4	CESAR ORTIZ	EFT000000016804	Computer Checks	(680.46)	PMCHK00007470	99LH317

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1236326	4/14/2016	4	CESAR ORTIZ	EFT000000016916	Computer Checks	(2,579.24)	PMCHK00007488	99LH317
IOO	Purchasing	1239058	4/21/2016	4	CESAR ORTIZ	EFT000000017069	Computer Checks	(1,807.72)	PMCHK00007512	99LH317
IOO	Purchasing	1241241	4/28/2016	4	CESAR ORTIZ	EFT000000017191	Computer Checks	(1,558.66)	PMCHK00007538	99LH317
IOO	Purchasing	1234518	4/8/2016	4	CESAR ORTIZ	EFT000000016804	Void Historical Trx	680.46	PMVPY00001545	99LH317
IOO	Purchasing	1232580	4/4/2016	4	CHARLES ZRINZO	15561	Computer Checks	(2,100.00)	PMCHK00007453	997112
IOO	Purchasing	1233786	4/7/2016	4	CHARLES ZRINZO	EFT000000016768	Computer Checks	(2,112.36)	PMCHK00007467	997112
IOO	Purchasing	1236108	4/14/2016	4	CHARLES ZRINZO	EFT000000016890	Computer Checks	(1,682.17)	PMCHK00007485	997112
IOO	Purchasing	1238789	4/21/2016	4	CHARLES ZRINZO	EFT000000017036	Computer Checks	(1,927.56)	PMCHK00007508	997112
IOO	Purchasing	1241172	4/28/2016	4	CHARLES ZRINZO	EFT000000017163	Computer Checks	(1,984.38)	PMCHK00007532	997112
IOO	Purchasing	1232600	4/4/2016	4	CHARLES ZRINZO	15561	Void Historical Trx	2,100.00	PMVPY00001539	997112
IOO	Purchasing	1233691	4/7/2016	4	CLASS A SOLUTIONS	EFT000000016717	Computer Checks	(7,339.50)	PMCHK00007466	99CSA100
IOO	Purchasing	1236331	4/14/2016	4	CLASS A SOLUTIONS	EFT000000016921	Computer Checks	(2,928.00)	PMCHK00007488	99CSA100
IOO	Purchasing	1236329	4/14/2016	4	CORVELL SIBLEY	EFT000000016919	Computer Checks	(633.91)	PMCHK00007488	99LH63
IOO	Purchasing	1239061	4/21/2016	4	CORVELL SIBLEY	EFT000000017072	Computer Checks	(1,096.98)	PMCHK00007512	99LH63
IOO	Purchasing	1241244	4/28/2016	4	CORVELL SIBLEY	EFT000000017194	Computer Checks	(533.98)	PMCHK00007538	99LH63
IOO	Purchasing	1233453	4/7/2016	4	DALTON KELLY & SONS	EFT000000016691	Computer Checks	(4,837.58)	PMCHK00007462	991209
IOO	Purchasing	1236017	4/14/2016	4	DALTON KELLY & SONS	EFT000000016844	Computer Checks	(3,638.66)	PMCHK00007484	991209
IOO	Purchasing	1238741	4/21/2016	4	DALTON KELLY & SONS	EFT000000016988	Computer Checks	(4,294.40)	PMCHK00007507	991209
IOO	Purchasing	1241130	4/28/2016	4	DALTON KELLY & SONS	EFT000000017121	Computer Checks	(3,491.72)	PMCHK00007531	991209
IOO	Purchasing	1233788	4/7/2016	4	DAVID BARRIENTOS	EFT000000016770	Computer Checks	(1,529.70)	PMCHK00007467	99841
IOO	Purchasing	1236110	4/14/2016	4	DAVID BARRIENTOS	EFT000000016892	Computer Checks	(2,081.02)	PMCHK00007485	99841
IOO	Purchasing	1238791	4/21/2016	4	DAVID BARRIENTOS	EFT000000017038	Computer Checks	(1,784.27)	PMCHK00007508	99841
IOO	Purchasing	1241174	4/28/2016	4	DAVID BARRIENTOS	EFT000000017165	Computer Checks	(1,680.95)	PMCHK00007532	99841
IOO	Purchasing	1233694	4/7/2016	4	DAVID JOHNSON	EFT000000016720	Computer Checks	(709.08)	PMCHK00007466	99LH154
IOO	Purchasing	1239048	4/21/2016	4	DAVID JOHNSON	EFT000000017059	Computer Checks	(2,077.26)	PMCHK00007512	99LH154
IOO	Purchasing	1241233	4/28/2016	4	DAVID JOHNSON	EFT000000017183	Computer Checks	(1,355.96)	PMCHK00007538	99LH154
IOO	Purchasing	1233762	4/7/2016	4	DAVID ZUNIGA	EFT000000016744	Computer Checks	(3,699.02)	PMCHK00007467	992018
IOO	Purchasing	1236083	4/14/2016	4	DAVID ZUNIGA	EFT000000016865	Computer Checks	(3,971.60)	PMCHK00007485	992018
IOO	Purchasing	1238764	4/21/2016	4	DAVID ZUNIGA	EFT000000017011	Computer Checks	(4,787.74)	PMCHK00007508	992018
IOO	Purchasing	1241150	4/28/2016	4	DAVID ZUNIGA	EFT000000017141	Computer Checks	(5,100.71)	PMCHK00007532	992018
IOO	Purchasing	1233697	4/7/2016	4	DEON M BLAKLEY	EFT000000016723	Computer Checks	(11.26)	PMCHK00007466	99LH188
IOO	Purchasing	1236321	4/14/2016	4	DEON M BLAKLEY	EFT000000016911	Computer Checks	(1,476.84)	PMCHK00007488	99LH188
IOO	Purchasing	1239050	4/21/2016	4	DEON M BLAKLEY	EFT000000017061	Computer Checks	(930.39)	PMCHK00007512	99LH188
IOO	Purchasing	1236728	4/15/2016	4	EDUARDO VERONICA	EFT000000016955	Computer Checks	(1,500.00)	PMCHK00007495	99LH199
IOO	Purchasing	1236708	4/15/2016	4	EDUARDO VERONICA	EFT000000016935	Void Historical Trx	1,500.00	PMVPY00001547	99LH199
IOO	Purchasing	1233760	4/7/2016	4	ERNESTO RUIZ	EFT000000016742	Computer Checks	(1,642.74)	PMCHK00007467	992010
IOO	Purchasing	1236081	4/14/2016	4	ERNESTO RUIZ	EFT000000016863	Computer Checks	(1,698.99)	PMCHK00007485	992010
IOO	Purchasing	1238762	4/21/2016	4	ERNESTO RUIZ	EFT000000017009	Computer Checks	(104.03)	PMCHK00007508	992010
IOO	Purchasing	1233795	4/7/2016	4	ERNIE MOSQUEDA	EFT000000016777	Computer Checks	(1,364.14)	PMCHK00007467	99989
IOO	Purchasing	1236118	4/14/2016	4	ERNIE MOSQUEDA	EFT000000016900	Computer Checks	(20.79)	PMCHK00007485	99989
IOO	Purchasing	1238800	4/21/2016	4	ERNIE MOSQUEDA	EFT000000017047	Computer Checks	(664.01)	PMCHK00007508	99989
IOO	Purchasing	1233784	4/7/2016	4	EVERXISTO GONZALEZ	EFT000000016766	Computer Checks	(580.09)	PMCHK00007467	99666
IOO	Purchasing	1236105	4/14/2016	4	EVERXISTO GONZALEZ	EFT000000016887	Computer Checks	(1,104.34)	PMCHK00007485	99666
IOO	Purchasing	1238786	4/21/2016	4	EVERXISTO GONZALEZ	EFT000000017033	Computer Checks	(1,415.11)	PMCHK00007508	99666
IOO	Purchasing	1241169	4/28/2016	4	EVERXISTO GONZALEZ	EFT000000017160	Computer Checks	(1,162.92)	PMCHK00007532	99666
IOO	Purchasing	1233700	4/7/2016	4	FARHAT KHAWAJA	EFT000000016726	Computer Checks	(1,130.33)	PMCHK00007466	99LH249
IOO	Purchasing	1236323	4/14/2016	4	FARHAT KHAWAJA	EFT000000016913	Computer Checks	(1,900.63)	PMCHK00007488	99LH249
IOO	Purchasing	1239052	4/21/2016	4	FARHAT KHAWAJA	EFT000000017063	Computer Checks	(1,748.70)	PMCHK00007512	99LH249
IOO	Purchasing	1241236	4/28/2016	4	FARHAT KHAWAJA	EFT000000017186	Computer Checks	(1,268.66)	PMCHK00007538	99LH249
IOO	Purchasing	1233798	4/7/2016	4	FELICIANO SANDOVAL	15572	Computer Checks	(1,099.27)	PMCHK00007468	992044
IOO	Purchasing	1236122	4/14/2016	4	FELICIANO SANDOVAL	15617	Computer Checks	(1,016.09)	PMCHK00007486	992044
IOO	Purchasing	1236344	4/14/2016	4	FRANCISCO GONZALEZ GALVAN	EFT000000016928	Computer Checks	(377.99)	PMCHK00007492	99PCT100
IOO	Purchasing	1238726	4/21/2016	4	FRANCISCO GONZALEZ GALVAN	EFT000000016973	Computer Checks	(1,960.81)	PMCHK00007506	99PCT100
IOO	Purchasing	1241196	4/28/2016	4	FRANCISCO GONZALEZ GALVAN	EFT000000017178	Computer Checks	(1,781.17)	PMCHK00007536	99PCT100
IOO	Purchasing	1233441	4/7/2016	4	FULLER JOHNSON	EFT000000016679	Computer Checks	(1,374.68)	PMCHK00007462	991007
IOO	Purchasing	1236006	4/14/2016	4	FULLER JOHNSON	EFT000000016833	Computer Checks	(1,039.28)	PMCHK00007484	991007
IOO	Purchasing	1238729	4/21/2016	4	FULLER JOHNSON	EFT000000016976	Computer Checks	(1,648.23)	PMCHK00007507	991007
IOO	Purchasing	1241118	4/28/2016	4	FULLER JOHNSON	EFT000000017109	Computer Checks	(1,519.40)	PMCHK00007531	991007
IOO	Purchasing	1233692	4/7/2016	4	G&G TRANSPORT	EFT000000016718	Computer Checks	(1,673.67)	PMCHK00007466	99GGT101
IOO	Purchasing	1236318	4/14/2016	4	G&G TRANSPORT	EFT000000016908	Computer Checks	(1,451.02)	PMCHK00007488	99GGT101

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1239046	4/21/2016	4	G&G TRANSPORT	EFT000000017057	Computer Checks	(2,408.37)	PMCHK00007512	99GGT101
IOO	Purchasing	1241230	4/28/2016	4	G&G TRANSPORT	EFT000000017180	Computer Checks	(1,834.59)	PMCHK00007538	99GGT101
IOO	Purchasing	1233792	4/7/2016	4	GABRIEL CHAVEZ	EFT000000016774	Computer Checks	(595.92)	PMCHK00007467	99973
IOO	Purchasing	1236116	4/14/2016	4	GABRIEL CHAVEZ	EFT000000016898	Computer Checks	(1,298.36)	PMCHK00007485	99973
IOO	Purchasing	1238797	4/21/2016	4	GABRIEL CHAVEZ	EFT000000017044	Computer Checks	(1,698.91)	PMCHK00007508	99973
IOO	Purchasing	1241180	4/28/2016	4	GABRIEL CHAVEZ	EFT000000017171	Computer Checks	(1,152.55)	PMCHK00007532	99973
IOO	Purchasing	1239425	4/22/2016	4	GE CAPITAL	15684	Computer Checks	(1,211.53)	PMCHK00007515	GENELE01
IOO	Purchasing	1233761	4/7/2016	4	GILBERTO RIVERA AVALOS	EFT000000016743	Computer Checks	(2,613.66)	PMCHK00007467	992015
IOO	Purchasing	1236082	4/14/2016	4	GILBERTO RIVERA AVALOS	EFT000000016864	Computer Checks	(1,970.46)	PMCHK00007485	992015
IOO	Purchasing	1238763	4/21/2016	4	GILBERTO RIVERA AVALOS	EFT000000017010	Computer Checks	(1,646.11)	PMCHK00007508	992015
IOO	Purchasing	1241149	4/28/2016	4	GILBERTO RIVERA AVALOS	EFT000000017140	Computer Checks	(792.84)	PMCHK00007532	992015
IOO	Purchasing	1242012	4/29/2016	4	GILBERTO RIVERA AVALOS	EFT000000017217	Computer Checks	(747.15)	PMCHK00007543	992015
IOO	Purchasing	1233467	4/7/2016	4	GLM SERVICES INC	EFT000000016705	Computer Checks	(1,576.09)	PMCHK00007462	991325
IOO	Purchasing	1236030	4/14/2016	4	GLM SERVICES INC	EFT000000016857	Computer Checks	(1,355.84)	PMCHK00007484	991325
IOO	Purchasing	1238756	4/21/2016	4	GLM SERVICES INC	EFT000000017003	Computer Checks	(1,087.47)	PMCHK00007507	991325
IOO	Purchasing	1241144	4/28/2016	4	GLM SERVICES INC	EFT000000017135	Computer Checks	(937.92)	PMCHK00007531	991325
IOO	Purchasing	1233440	4/7/2016	4	GREG EPPS	EFT000000016678	Computer Checks	(1,601.28)	PMCHK00007462	991006
IOO	Purchasing	1236005	4/14/2016	4	GREG EPPS	EFT000000016832	Computer Checks	(727.78)	PMCHK00007484	991006
IOO	Purchasing	1238728	4/21/2016	4	GREG EPPS	EFT000000016975	Computer Checks	(1,267.30)	PMCHK00007507	991006
IOO	Purchasing	1241117	4/28/2016	4	GREG EPPS	EFT000000017108	Computer Checks	(1,200.39)	PMCHK00007531	991006
IOO	Purchasing	1233468	4/7/2016	4	HAROLD MURRAY	EFT000000016706	Computer Checks	(2,354.96)	PMCHK00007462	991339
IOO	Purchasing	1236031	4/14/2016	4	HAROLD MURRAY	EFT000000016858	Computer Checks	(1,669.82)	PMCHK00007484	991339
IOO	Purchasing	1238757	4/21/2016	4	HAROLD MURRAY	EFT000000017004	Computer Checks	(2,863.25)	PMCHK00007507	991339
IOO	Purchasing	1241145	4/28/2016	4	HAROLD MURRAY	EFT000000017136	Computer Checks	(1,592.56)	PMCHK00007531	991339
IOO	Purchasing	1233456	4/7/2016	4	HEATHER L MEADE	EFT000000016694	Computer Checks	(938.45)	PMCHK00007462	991233
IOO	Purchasing	1236020	4/14/2016	4	HEATHER L MEADE	EFT000000016847	Computer Checks	(1,043.40)	PMCHK00007484	991233
IOO	Purchasing	1238744	4/21/2016	4	HEATHER L MEADE	EFT000000016991	Computer Checks	(1,269.90)	PMCHK00007507	991233
IOO	Purchasing	1241133	4/28/2016	4	HEATHER L MEADE	EFT000000017124	Computer Checks	(709.55)	PMCHK00007531	991233
IOO	Purchasing	1233690	4/7/2016	4	HECTOR A NAJERA	EFT000000016716	Computer Checks	(2,091.60)	PMCHK00007466	99CHT100
IOO	Purchasing	1236316	4/14/2016	4	HECTOR A NAJERA	EFT000000016906	Computer Checks	(2,142.15)	PMCHK00007488	99CHT100
IOO	Purchasing	1239043	4/21/2016	4	HECTOR A NAJERA	EFT000000017056	Computer Checks	(2,118.68)	PMCHK00007512	99CHT100
IOO	Purchasing	1241229	4/28/2016	4	HECTOR A NAJERA	EFT000000017179	Computer Checks	(2,884.74)	PMCHK00007538	99CHT100
IOO	Purchasing	1233800	4/7/2016	4	HECTOR J. TROYA	15574	Computer Checks	(1,728.84)	PMCHK00007468	99611
IOO	Purchasing	1236114	4/14/2016	4	HILARIO BUENDIA	EFT000000016896	Computer Checks	(1,360.95)	PMCHK00007485	99944
IOO	Purchasing	1238795	4/21/2016	4	HILARIO BUENDIA	EFT000000017042	Computer Checks	(1,987.58)	PMCHK00007508	99944
IOO	Purchasing	1241178	4/28/2016	4	HILARIO BUENDIA	EFT000000017169	Computer Checks	(2,054.71)	PMCHK00007532	99944
IOO	Purchasing	1233771	4/7/2016	4	IGNACIO LOPEZ	EFT000000016753	Computer Checks	(1,990.68)	PMCHK00007467	992084
IOO	Purchasing	1236092	4/14/2016	4	IGNACIO LOPEZ	EFT000000016874	Computer Checks	(1,769.79)	PMCHK00007485	992084
IOO	Purchasing	1238774	4/21/2016	4	IGNACIO LOPEZ	EFT000000017021	Computer Checks	(1,591.99)	PMCHK00007508	992084
IOO	Purchasing	1241158	4/28/2016	4	IGNACIO LOPEZ	EFT000000017149	Computer Checks	(1,524.35)	PMCHK00007532	992084
IOO	Purchasing	1233758	4/7/2016	4	INOCENTE MOLINA MEDINA	EFT000000016740	Computer Checks	(815.15)	PMCHK00007467	992007
IOO	Purchasing	1236079	4/14/2016	4	INOCENTE MOLINA MEDINA	EFT000000016861	Computer Checks	(1,180.37)	PMCHK00007485	992007
IOO	Purchasing	1238760	4/21/2016	4	INOCENTE MOLINA MEDINA	EFT000000017007	Computer Checks	(1,667.14)	PMCHK00007508	992007
IOO	Purchasing	1241148	4/28/2016	4	INOCENTE MOLINA MEDINA	EFT000000017139	Computer Checks	(1,846.38)	PMCHK00007532	992007
IOO	Purchasing	1233693	4/7/2016	4	J & J EXPRESS TRANSPORTATION	EFT000000016719	Computer Checks	(1,863.14)	PMCHK00007466	99HA300
IOO	Purchasing	1236319	4/14/2016	4	J & J EXPRESS TRANSPORTATION	EFT000000016909	Computer Checks	(2,192.70)	PMCHK00007488	99HA300
IOO	Purchasing	1239047	4/21/2016	4	J & J EXPRESS TRANSPORTATION	EFT000000017058	Computer Checks	(1,384.34)	PMCHK00007512	99HA300
IOO	Purchasing	1241231	4/28/2016	4	J & J EXPRESS TRANSPORTATION	EFT000000017181	Computer Checks	(324.16)	PMCHK00007538	99HA300
IOO	Purchasing	1233770	4/7/2016	4	JAIME ROMERO	EFT000000016752	Computer Checks	(1,842.48)	PMCHK00007467	99208
IOO	Purchasing	1236091	4/14/2016	4	JAIME ROMERO	EFT000000016873	Computer Checks	(2,143.61)	PMCHK00007485	99208
IOO	Purchasing	1238773	4/21/2016	4	JAIME ROMERO	EFT000000017020	Computer Checks	(1,832.83)	PMCHK00007508	99208
IOO	Purchasing	1241157	4/28/2016	4	JAIME ROMERO	EFT000000017148	Computer Checks	(2,247.35)	PMCHK00007532	99208
IOO	Purchasing	1233796	4/7/2016	4	JAIRO D GONZALEZ	EFT000000016778	Computer Checks	(1,658.56)	PMCHK00007467	99993
IOO	Purchasing	1236119	4/14/2016	4	JAIRO D GONZALEZ	EFT000000016901	Computer Checks	(1,625.13)	PMCHK00007485	99993
IOO	Purchasing	1238801	4/21/2016	4	JAIRO D GONZALEZ	EFT000000017048	Computer Checks	(1,595.24)	PMCHK00007508	99993
IOO	Purchasing	1242016	4/29/2016	4	JAIRO D GONZALEZ	EFT000000017221	Computer Checks	(799.41)	PMCHK00007543	99993
IOO	Purchasing	1233711	4/7/2016	4	JALAL ALI	EFT000000016737	Computer Checks	(971.86)	PMCHK00007466	99LH49
IOO	Purchasing	1236327	4/14/2016	4	JALAL ALI	EFT000000016917	Computer Checks	(2,292.06)	PMCHK00007488	99LH49
IOO	Purchasing	1239059	4/21/2016	4	JALAL ALI	EFT000000017070	Computer Checks	(1,457.76)	PMCHK00007512	99LH49
IOO	Purchasing	1241242	4/28/2016	4	JALAL ALI	EFT000000017192	Computer Checks	(322.70)	PMCHK00007538	99LH49

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1233696	4/7/2016	4	JAMES R WILSON	EFT000000016722	Computer Checks	(993.00)	PMCHK00007466	99LH187
IOO	Purchasing	1233451	4/7/2016	4	JERALD EPPS	EFT000000016689	Computer Checks	(796.31)	PMCHK00007462	991172
IOO	Purchasing	1238739	4/21/2016	4	JERALD EPPS	EFT000000016986	Computer Checks	(157.51)	PMCHK00007507	991172
IOO	Purchasing	1241128	4/28/2016	4	JERALD EPPS	EFT000000017119	Computer Checks	(926.98)	PMCHK00007531	991172
IOO	Purchasing	1233465	4/7/2016	4	JLF TRANSPORT LLC	EFT000000016703	Computer Checks	(9,628.58)	PMCHK00007462	991313
IOO	Purchasing	1236029	4/14/2016	4	JLF TRANSPORT LLC	EFT000000016856	Computer Checks	(7,545.46)	PMCHK00007484	991313
IOO	Purchasing	1238754	4/21/2016	4	JLF TRANSPORT LLC	EFT000000017001	Computer Checks	(9,893.19)	PMCHK00007507	991313
IOO	Purchasing	1241143	4/28/2016	4	JLF TRANSPORT LLC	EFT000000017134	Computer Checks	(4,011.97)	PMCHK00007531	991313
IOO	Purchasing	1233704	4/7/2016	4	JOE BENJAMIN FLORES	EFT000000016730	Computer Checks	(1,147.09)	PMCHK00007466	99LH286
IOO	Purchasing	1233759	4/7/2016	4	JOE MOSQUEDA	EFT000000016741	Computer Checks	(1,157.52)	PMCHK00007467	992008
IOO	Purchasing	1236080	4/14/2016	4	JOE MOSQUEDA	EFT000000016862	Computer Checks	(50.42)	PMCHK00007485	992008
IOO	Purchasing	1238761	4/21/2016	4	JOE MOSQUEDA	EFT000000017008	Computer Checks	(1,794.22)	PMCHK00007508	992008
IOO	Purchasing	1233442	4/7/2016	4	JOHN L GRIFFIN	EFT000000016680	Computer Checks	(1,348.65)	PMCHK00007462	991010
IOO	Purchasing	1236007	4/14/2016	4	JOHN L GRIFFIN	EFT000000016834	Computer Checks	(145.35)	PMCHK00007484	991010
IOO	Purchasing	1238730	4/21/2016	4	JOHN L GRIFFIN	EFT000000016977	Computer Checks	(3,006.81)	PMCHK00007507	991010
IOO	Purchasing	1241119	4/28/2016	4	JOHN L GRIFFIN	EFT000000017110	Computer Checks	(1,827.07)	PMCHK00007531	991010
IOO	Purchasing	1233764	4/7/2016	4	JORGE A HERNANDEZ	EFT000000016746	Computer Checks	(924.31)	PMCHK00007467	992040
IOO	Purchasing	1238766	4/21/2016	4	JORGE A HERNANDEZ	EFT000000017013	Computer Checks	(2,055.90)	PMCHK00007508	992040
IOO	Purchasing	1233405	4/6/2016	4	JORGE AVALOS	EFT000000016676	Computer Checks	(2,600.00)	PMCHK00007461	99LH295
IOO	Purchasing	1233706	4/7/2016	4	JORGE AVALOS	EFT000000016732	Computer Checks	(138.94)	PMCHK00007466	99LH295
IOO	Purchasing	1236325	4/14/2016	4	JORGE AVALOS	EFT000000016915	Computer Checks	(477.57)	PMCHK00007488	99LH295
IOO	Purchasing	1239055	4/21/2016	4	JORGE AVALOS	EFT000000017066	Computer Checks	(157.28)	PMCHK00007512	99LH295
IOO	Purchasing	1241238	4/28/2016	4	JORGE AVALOS	EFT000000017188	Computer Checks	(627.60)	PMCHK00007538	99LH295
IOO	Purchasing	1233106	4/5/2016	4	JORGE AVALOS	15569	Void Historical Trx	2,600.00	PMVPY00001542	99LH295
IOO	Purchasing	1233783	4/7/2016	4	JORGE GOMEZ JR	EFT000000016765	Computer Checks	(554.47)	PMCHK00007467	99656
IOO	Purchasing	1236104	4/14/2016	4	JORGE GOMEZ JR	EFT000000016886	Computer Checks	(1,360.92)	PMCHK00007485	99656
IOO	Purchasing	1238785	4/21/2016	4	JORGE GOMEZ JR	EFT000000017032	Computer Checks	(1,247.63)	PMCHK00007508	99656
IOO	Purchasing	1233782	4/7/2016	4	JOSE A SANTOS LOPEZ	EFT000000016764	Computer Checks	(1,038.38)	PMCHK00007467	99582
IOO	Purchasing	1236103	4/14/2016	4	JOSE A SANTOS LOPEZ	EFT000000016885	Computer Checks	(78.73)	PMCHK00007485	99582
IOO	Purchasing	1238784	4/21/2016	4	JOSE A SANTOS LOPEZ	EFT000000017031	Computer Checks	(1,501.40)	PMCHK00007508	99582
IOO	Purchasing	1241168	4/28/2016	4	JOSE A SANTOS LOPEZ	EFT000000017159	Computer Checks	(1,339.12)	PMCHK00007532	99582
IOO	Purchasing	1236106	4/14/2016	4	JOSE D CASTILLO	EFT000000016888	Computer Checks	(2,617.14)	PMCHK00007485	99673
IOO	Purchasing	1238787	4/21/2016	4	JOSE D CASTILLO	EFT000000017034	Computer Checks	(1,858.71)	PMCHK00007508	99673
IOO	Purchasing	1241170	4/28/2016	4	JOSE D CASTILLO	EFT000000017161	Computer Checks	(2,335.91)	PMCHK00007532	99673
IOO	Purchasing	1233793	4/7/2016	4	JOSE G VALDEZ	EFT000000016775	Computer Checks	(927.51)	PMCHK00007467	99979
IOO	Purchasing	1238798	4/21/2016	4	JOSE G VALDEZ	EFT000000017045	Computer Checks	(1,053.95)	PMCHK00007508	99979
IOO	Purchasing	1241181	4/28/2016	4	JOSE G VALDEZ	EFT000000017172	Computer Checks	(1,567.36)	PMCHK00007532	99979
IOO	Purchasing	1233799	4/7/2016	4	JOSE L SEGOVIA GALLEGOS	15573	Computer Checks	(1,140.17)	PMCHK00007468	99575
IOO	Purchasing	1236123	4/14/2016	4	JOSE L SEGOVIA GALLEGOS	15618	Computer Checks	(3,434.80)	PMCHK00007486	99575
IOO	Purchasing	1238803	4/21/2016	4	JOSE L SEGOVIA GALLEGOS	15669	Computer Checks	(2,592.40)	PMCHK00007509	99575
IOO	Purchasing	1241188	4/28/2016	4	JOSE L SEGOVIA GALLEGOS	15740	Computer Checks	(3,529.71)	PMCHK00007535	99575
IOO	Purchasing	1233777	4/7/2016	4	JOSE M GARCIA	EFT000000016759	Computer Checks	(2,312.89)	PMCHK00007467	99451
IOO	Purchasing	1236098	4/14/2016	4	JOSE M GARCIA	EFT000000016880	Computer Checks	(609.01)	PMCHK00007485	99451
IOO	Purchasing	1238779	4/21/2016	4	JOSE M GARCIA	EFT000000017026	Computer Checks	(324.98)	PMCHK00007508	99451
IOO	Purchasing	1241163	4/28/2016	4	JOSE M GARCIA	EFT000000017154	Computer Checks	(343.53)	PMCHK00007532	99451
IOO	Purchasing	1233776	4/7/2016	4	JOSE M LOPEZ	EFT000000016758	Computer Checks	(2,226.47)	PMCHK00007467	99443
IOO	Purchasing	1236097	4/14/2016	4	JOSE M LOPEZ	EFT000000016879	Computer Checks	(1,984.66)	PMCHK00007485	99443
IOO	Purchasing	1238778	4/21/2016	4	JOSE M LOPEZ	EFT000000017025	Computer Checks	(2,228.01)	PMCHK00007508	99443
IOO	Purchasing	1241162	4/28/2016	4	JOSE M LOPEZ	EFT000000017153	Computer Checks	(2,329.56)	PMCHK00007532	99443
IOO	Purchasing	1236111	4/14/2016	4	JUAN C CALDERON	EFT000000016893	Computer Checks	(633.49)	PMCHK00007485	99871
IOO	Purchasing	1238792	4/21/2016	4	JUAN C CALDERON	EFT000000017039	Computer Checks	(2,196.47)	PMCHK00007508	99871
IOO	Purchasing	1241175	4/28/2016	4	JUAN C CALDERON	EFT000000017166	Computer Checks	(2,312.19)	PMCHK00007532	99871
IOO	Purchasing	1242013	4/29/2016	4	JUAN C CALDERON	EFT000000017218	Computer Checks	(666.01)	PMCHK00007543	99871
IOO	Purchasing	1236087	4/14/2016	4	JUAN RAMON GONZALEZ	EFT000000016869	Computer Checks	(138.27)	PMCHK00007485	992066
IOO	Purchasing	1236313	4/14/2016	4	JUAN RAMON GONZALEZ	EFT000000016903	Computer Checks	(1,164.92)	PMCHK00007488	992066
IOO	Purchasing	1236337	4/14/2016	4	JUAN RAMON GONZALEZ	EFT000000016923	Computer Checks	(185.17)	PMCHK00007490	992066
IOO	Purchasing	1238769	4/21/2016	4	JUAN RAMON GONZALEZ	EFT000000017016	Computer Checks	(239.50)	PMCHK00007508	992066
IOO	Purchasing	1239029	4/21/2016	4	JUAN RAMON GONZALEZ	EFT000000017053	Computer Checks	(870.38)	PMCHK00007512	992066
IOO	Purchasing	1233791	4/7/2016	4	JULIO LOPEZ	EFT000000016773	Computer Checks	(9.62)	PMCHK00007467	99969
IOO	Purchasing	1236115	4/14/2016	4	JULIO LOPEZ	EFT000000016897	Computer Checks	(325.66)	PMCHK00007485	99969

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1238796	4/21/2016	4	JULIO LOPEZ	EFT000000017043	Computer Checks	(941.43)	PMCHK00007508	99969
IOO	Purchasing	1241179	4/28/2016	4	JULIO LOPEZ	EFT000000017170	Computer Checks	(1,443.14)	PMCHK00007532	99969
IOO	Purchasing	1233775	4/7/2016	4	JULIO RIVAS	EFT000000016757	Computer Checks	(1,705.25)	PMCHK00007467	99370
IOO	Purchasing	1236096	4/14/2016	4	JULIO RIVAS	EFT000000016878	Computer Checks	(1,784.43)	PMCHK00007485	99370
IOO	Purchasing	1238777	4/21/2016	4	JULIO RIVAS	EFT000000017024	Computer Checks	(2,016.92)	PMCHK00007508	99370
IOO	Purchasing	1241161	4/28/2016	4	JULIO RIVAS	EFT000000017152	Computer Checks	(2,224.49)	PMCHK00007532	99370
IOO	Purchasing	1233787	4/7/2016	4	KENNETH M ANTHONY	EFT000000016769	Computer Checks	(1,177.29)	PMCHK00007467	99802
IOO	Purchasing	1236109	4/14/2016	4	KENNETH M ANTHONY	EFT000000016891	Computer Checks	(1,319.28)	PMCHK00007485	99802
IOO	Purchasing	1238790	4/21/2016	4	KENNETH M ANTHONY	EFT000000017037	Computer Checks	(919.07)	PMCHK00007508	99802
IOO	Purchasing	1241173	4/28/2016	4	KENNETH M ANTHONY	EFT000000017164	Computer Checks	(2,427.86)	PMCHK00007532	99802
IOO	Purchasing	1233466	4/7/2016	4	KRAMAL TRUCKING LLC	EFT000000016704	Computer Checks	(1,086.84)	PMCHK00007462	991324
IOO	Purchasing	1238755	4/21/2016	4	KRAMAL TRUCKING LLC	EFT000000017002	Computer Checks	(915.19)	PMCHK00007507	991324
IOO	Purchasing	1233695	4/7/2016	4	LANNY CHARLES MASON	EFT000000016721	Computer Checks	(1,378.05)	PMCHK00007466	99LH184
IOO	Purchasing	1234543	4/8/2016	4	LANNY CHARLES MASON	EFT000000016828	Computer Checks	(504.30)	PMCHK00007472	99LH184
IOO	Purchasing	1234490	4/8/2016	4	LANNY CHARLES MASON	EFT000000016803	Computer Checks	(504.30)	PMCHK00007470	99LH184
IOO	Purchasing	1236320	4/14/2016	4	LANNY CHARLES MASON	EFT000000016910	Computer Checks	(1,604.44)	PMCHK00007488	99LH184
IOO	Purchasing	1239049	4/21/2016	4	LANNY CHARLES MASON	EFT000000017060	Computer Checks	(3,665.92)	PMCHK00007512	99LH184
IOO	Purchasing	1241234	4/28/2016	4	LANNY CHARLES MASON	EFT000000017184	Computer Checks	(1,515.24)	PMCHK00007538	99LH184
IOO	Purchasing	1234517	4/8/2016	4	LANNY CHARLES MASON	EFT000000016803	Void Historical Trx	504.30	PMVPY00001545	99LH184
IOO	Purchasing	1241232	4/28/2016	4	LANNY MASON AKA LC EXPRESS	EFT000000017182	Computer Checks	(2,297.26)	PMCHK00007538	99LCE100
IOO	Purchasing	1233447	4/7/2016	4	LARRY DIGGS	EFT000000016685	Computer Checks	(1,138.52)	PMCHK00007462	991094
IOO	Purchasing	1236012	4/14/2016	4	LARRY DIGGS	EFT000000016839	Computer Checks	(1,111.72)	PMCHK00007484	991094
IOO	Purchasing	1238735	4/21/2016	4	LARRY DIGGS	EFT000000016982	Computer Checks	(1,203.07)	PMCHK00007507	991094
IOO	Purchasing	1241124	4/28/2016	4	LARRY DIGGS	EFT000000017115	Computer Checks	(1,156.92)	PMCHK00007531	991094
IOO	Purchasing	1233703	4/7/2016	4	LORENZO WILLIAMS	EFT000000016729	Computer Checks	(1,076.06)	PMCHK00007466	99LH281
IOO	Purchasing	1236324	4/14/2016	4	LORENZO WILLIAMS	EFT000000016914	Computer Checks	(127.55)	PMCHK00007488	99LH281
IOO	Purchasing	1239053	4/21/2016	4	LORENZO WILLIAMS	EFT000000017064	Computer Checks	(2,762.36)	PMCHK00007512	99LH281
IOO	Purchasing	1241237	4/28/2016	4	LORENZO WILLIAMS	EFT000000017187	Computer Checks	(2,913.34)	PMCHK00007538	99LH281
IOO	Purchasing	1242017	4/29/2016	4	LORENZO WILLIAMS	EFT000000017222	Computer Checks	(169.51)	PMCHK00007543	99LH281
IOO	Purchasing	1233707	4/7/2016	4	LUIS BENITEZ	EFT000000016733	Computer Checks	(776.02)	PMCHK00007466	99LH30
IOO	Purchasing	1239056	4/21/2016	4	LUIS BENITEZ	EFT000000017067	Computer Checks	(1,481.47)	PMCHK00007512	99LH30
IOO	Purchasing	1241250	4/28/2016	4	LUIS BENITEZ	EFT000000017197	Computer Checks	(248.25)	PMCHK00007540	99LH30
IOO	Purchasing	1241239	4/28/2016	4	LUIS BENITEZ	EFT000000017189	Computer Checks	(671.01)	PMCHK00007538	99LH30
IOO	Purchasing	1233503	4/7/2016	4	MANUEL M GUTIERREZ dba	EFT000000016712	Computer Checks	(2,232.31)	PMCHK00007463	99GTT100
IOO	Purchasing	1236343	4/14/2016	4	MANUEL M GUTIERREZ dba	EFT000000016927	Computer Checks	(2,280.98)	PMCHK00007492	99GTT100
IOO	Purchasing	1238725	4/21/2016	4	MANUEL M GUTIERREZ dba	EFT000000016972	Computer Checks	(1,805.35)	PMCHK00007506	99GTT100
IOO	Purchasing	1241195	4/28/2016	4	MANUEL M GUTIERREZ dba	EFT000000017177	Computer Checks	(2,161.74)	PMCHK00007536	99GTT100
IOO	Purchasing	1233794	4/7/2016	4	MANUEL REYES	EFT000000016776	Computer Checks	(1,241.41)	PMCHK00007467	99988
IOO	Purchasing	1236117	4/14/2016	4	MANUEL REYES	EFT000000016899	Computer Checks	(1,610.07)	PMCHK00007485	99988
IOO	Purchasing	1238799	4/21/2016	4	MANUEL REYES	EFT000000017046	Computer Checks	(1,798.03)	PMCHK00007508	99988
IOO	Purchasing	1241182	4/28/2016	4	MANUEL REYES	EFT000000017173	Computer Checks	(1,611.04)	PMCHK00007532	99988
IOO	Purchasing	1233705	4/7/2016	4	MARLON BRADLEY	EFT000000016731	Computer Checks	(64.63)	PMCHK00007466	99LH292
IOO	Purchasing	1239054	4/21/2016	4	MARLON BRADLEY	EFT000000017065	Computer Checks	(51.07)	PMCHK00007512	99LH292
IOO	Purchasing	1233454	4/7/2016	4	MARTY & ME TRUCKING INC	EFT000000016692	Computer Checks	(1,176.90)	PMCHK00007462	991221
IOO	Purchasing	1236018	4/14/2016	4	MARTY & ME TRUCKING INC	EFT000000016845	Computer Checks	(796.15)	PMCHK00007484	991221
IOO	Purchasing	1238742	4/21/2016	4	MARTY & ME TRUCKING INC	EFT000000016989	Computer Checks	(1,256.30)	PMCHK00007507	991221
IOO	Purchasing	1241131	4/28/2016	4	MARTY & ME TRUCKING INC	EFT000000017122	Computer Checks	(756.50)	PMCHK00007531	991221
IOO	Purchasing	1233439	4/7/2016	4	MARVIN SWAIN	EFT000000016677	Computer Checks	(4,278.89)	PMCHK00007462	991003
IOO	Purchasing	1236004	4/14/2016	4	MARVIN SWAIN	EFT000000016831	Computer Checks	(3,255.15)	PMCHK00007484	991003
IOO	Purchasing	1238727	4/21/2016	4	MARVIN SWAIN	EFT000000016974	Computer Checks	(4,941.65)	PMCHK00007507	991003
IOO	Purchasing	1241116	4/28/2016	4	MARVIN SWAIN	EFT000000017107	Computer Checks	(4,703.06)	PMCHK00007531	991003
IOO	Purchasing	1233766	4/7/2016	4	MAXIMILIANO GUZMAN	EFT000000016748	Computer Checks	(2,296.41)	PMCHK00007467	992065
IOO	Purchasing	1236086	4/14/2016	4	MAXIMILIANO GUZMAN	EFT000000016868	Computer Checks	(2,467.70)	PMCHK00007485	992065
IOO	Purchasing	1238768	4/21/2016	4	MAXIMILIANO GUZMAN	EFT000000017015	Computer Checks	(2,692.69)	PMCHK00007508	992065
IOO	Purchasing	1241153	4/28/2016	4	MAXIMILIANO GUZMAN	EFT000000017144	Computer Checks	(2,931.73)	PMCHK00007532	992065
IOO	Purchasing	1233461	4/7/2016	4	MICHAEL COOPER	EFT000000016699	Computer Checks	(2,873.30)	PMCHK00007462	991247
IOO	Purchasing	1236025	4/14/2016	4	MICHAEL COOPER	EFT000000016852	Computer Checks	(1,542.94)	PMCHK00007484	991247
IOO	Purchasing	1238749	4/21/2016	4	MICHAEL COOPER	EFT000000016996	Computer Checks	(2,774.49)	PMCHK00007507	991247
IOO	Purchasing	1241138	4/28/2016	4	MICHAEL COOPER	EFT000000017129	Computer Checks	(3,248.20)	PMCHK00007531	991247
IOO	Purchasing	1233445	4/7/2016	4	MICHAEL HAMMOND	EFT000000016683	Computer Checks	(1,481.15)	PMCHK00007462	991082

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1236010	4/14/2016	4	MICHAEL HAMMOND	EFT000000016837	Computer Checks	(743.60)	PMCHK00007484	991082
IOO	Purchasing	1238733	4/21/2016	4	MICHAEL HAMMOND	EFT000000016980	Computer Checks	(1,638.85)	PMCHK00007507	991082
IOO	Purchasing	1241122	4/28/2016	4	MICHAEL HAMMOND	EFT000000017113	Computer Checks	(1,278.45)	PMCHK00007531	991082
IOO	Purchasing	1233457	4/7/2016	4	MICHAEL ROBINSON	EFT000000016695	Computer Checks	(1,313.16)	PMCHK00007462	991234
IOO	Purchasing	1236021	4/14/2016	4	MICHAEL ROBINSON	EFT000000016848	Computer Checks	(898.37)	PMCHK00007484	991234
IOO	Purchasing	1238745	4/21/2016	4	MICHAEL ROBINSON	EFT000000016992	Computer Checks	(2,166.02)	PMCHK00007507	991234
IOO	Purchasing	1241134	4/28/2016	4	MICHAEL ROBINSON	EFT000000017125	Computer Checks	(842.17)	PMCHK00007531	991234
IOO	Purchasing	1233767	4/7/2016	4	MIGUEL A LOPEZ	EFT000000016749	Computer Checks	(1,649.18)	PMCHK00007467	992067
IOO	Purchasing	1236088	4/14/2016	4	MIGUEL A LOPEZ	EFT000000016870	Computer Checks	(479.80)	PMCHK00007485	992067
IOO	Purchasing	1238770	4/21/2016	4	MIGUEL A LOPEZ	EFT000000017017	Computer Checks	(1,311.70)	PMCHK00007508	992067
IOO	Purchasing	1241154	4/28/2016	4	MIGUEL A LOPEZ	EFT000000017145	Computer Checks	(1,799.30)	PMCHK00007532	992067
IOO	Purchasing	1233789	4/7/2016	4	MILTON ADAN MEJIA	EFT000000016771	Computer Checks	(2,620.01)	PMCHK00007467	99883
IOO	Purchasing	1236112	4/14/2016	4	MILTON ADAN MEJIA	EFT000000016894	Computer Checks	(1,758.82)	PMCHK00007485	99883
IOO	Purchasing	1238793	4/21/2016	4	MILTON ADAN MEJIA	EFT000000017040	Computer Checks	(1,404.68)	PMCHK00007508	99883
IOO	Purchasing	1241176	4/28/2016	4	MILTON ADAN MEJIA	EFT000000017167	Computer Checks	(1,448.12)	PMCHK00007532	99883
IOO	Purchasing	1242014	4/29/2016	4	MILTON ADAN MEJIA	EFT000000017219	Computer Checks	(674.51)	PMCHK00007543	99883
IOO	Purchasing	1232598	4/4/2016	4	MOISES A LARIOS	15562	Computer Checks	(116.49)	PMCHK00007456	99472
IOO	Purchasing	1233780	4/7/2016	4	MOISES A LARIOS	EFT000000016762	Computer Checks	(1,634.81)	PMCHK00007467	99472
IOO	Purchasing	1236101	4/14/2016	4	MOISES A LARIOS	EFT000000016883	Computer Checks	(2,114.03)	PMCHK00007485	99472
IOO	Purchasing	1238782	4/21/2016	4	MOISES A LARIOS	EFT000000017029	Computer Checks	(2,219.98)	PMCHK00007508	99472
IOO	Purchasing	1241166	4/28/2016	4	MOISES A LARIOS	EFT000000017157	Computer Checks	(2,469.03)	PMCHK00007532	99472
IOO	Purchasing	1233765	4/7/2016	4	MOSES RICHBURG JR	EFT000000016747	Computer Checks	(1,328.77)	PMCHK00007467	992054
IOO	Purchasing	1236085	4/14/2016	4	MOSES RICHBURG JR	EFT000000016867	Computer Checks	(1,562.50)	PMCHK00007485	992054
IOO	Purchasing	1238767	4/21/2016	4	MOSES RICHBURG JR	EFT000000017014	Computer Checks	(1,527.95)	PMCHK00007508	992054
IOO	Purchasing	1241152	4/28/2016	4	MOSES RICHBURG JR	EFT000000017143	Computer Checks	(1,471.38)	PMCHK00007532	992054
IOO	Purchasing	1233443	4/7/2016	4	NORMAN STEPHENS	EFT000000016681	Computer Checks	(1,672.28)	PMCHK00007462	991049
IOO	Purchasing	1236008	4/14/2016	4	NORMAN STEPHENS	EFT000000016835	Computer Checks	(1,168.64)	PMCHK00007484	991049
IOO	Purchasing	1238731	4/21/2016	4	NORMAN STEPHENS	EFT000000016978	Computer Checks	(1,468.08)	PMCHK00007507	991049
IOO	Purchasing	1241120	4/28/2016	4	NORMAN STEPHENS	EFT000000017111	Computer Checks	(1,105.43)	PMCHK00007531	991049
IOO	Purchasing	1233448	4/7/2016	4	NURNIE REID	EFT000000016686	Computer Checks	(2,281.99)	PMCHK00007462	991096
IOO	Purchasing	1236013	4/14/2016	4	NURNIE REID	EFT000000016840	Computer Checks	(2,512.85)	PMCHK00007484	991096
IOO	Purchasing	1238736	4/21/2016	4	NURNIE REID	EFT000000016983	Computer Checks	(2,784.69)	PMCHK00007507	991096
IOO	Purchasing	1241125	4/28/2016	4	NURNIE REID	EFT000000017116	Computer Checks	(2,535.22)	PMCHK00007531	991096
IOO	Purchasing	1233463	4/7/2016	4	PATRICIA THOMPSON	EFT000000016701	Computer Checks	(1,243.32)	PMCHK00007462	991253
IOO	Purchasing	1236027	4/14/2016	4	PATRICIA THOMPSON	EFT000000016854	Computer Checks	(2,028.43)	PMCHK00007484	991253
IOO	Purchasing	1238751	4/21/2016	4	PATRICIA THOMPSON	EFT000000016998	Computer Checks	(2,646.44)	PMCHK00007507	991253
IOO	Purchasing	1241140	4/28/2016	4	PATRICIA THOMPSON	EFT000000017131	Computer Checks	(1,673.38)	PMCHK00007531	991253
IOO	Purchasing	1233464	4/7/2016	4	PAUL GARY	EFT000000016702	Computer Checks	(1,718.62)	PMCHK00007462	991284
IOO	Purchasing	1236028	4/14/2016	4	PAUL GARY	EFT000000016855	Computer Checks	(1,117.31)	PMCHK00007484	991284
IOO	Purchasing	1238753	4/21/2016	4	PAUL GARY	EFT000000017000	Computer Checks	(1,020.17)	PMCHK00007507	991284
IOO	Purchasing	1241142	4/28/2016	4	PAUL GARY	EFT000000017133	Computer Checks	(1,283.68)	PMCHK00007531	991284
IOO	Purchasing	1233779	4/7/2016	4	PILAR AMILCAR ORELLANA	EFT000000016761	Computer Checks	(2,433.06)	PMCHK00007467	99468
IOO	Purchasing	1236100	4/14/2016	4	PILAR AMILCAR ORELLANA	EFT000000016882	Computer Checks	(1,912.16)	PMCHK00007485	99468
IOO	Purchasing	1238781	4/21/2016	4	PILAR AMILCAR ORELLANA	EFT000000017028	Computer Checks	(1,654.48)	PMCHK00007508	99468
IOO	Purchasing	1241165	4/28/2016	4	PILAR AMILCAR ORELLANA	EFT000000017156	Computer Checks	(1,476.72)	PMCHK00007532	99468
IOO	Purchasing	1233763	4/7/2016	4	RAFAEL YOCUPICIO	EFT000000016745	Computer Checks	(684.87)	PMCHK00007467	992024
IOO	Purchasing	1236084	4/14/2016	4	RAFAEL YOCUPICIO	EFT000000016866	Computer Checks	(1,424.78)	PMCHK00007485	992024
IOO	Purchasing	1238765	4/21/2016	4	RAFAEL YOCUPICIO	EFT000000017012	Computer Checks	(641.20)	PMCHK00007508	992024
IOO	Purchasing	1241151	4/28/2016	4	RAFAEL YOCUPICIO	EFT000000017142	Computer Checks	(1,577.12)	PMCHK00007532	992024
IOO	Purchasing	1233687	4/7/2016	4	REGGIE JONES	15571	Computer Checks	(710.00)	PMCHK00007465	99RGJ100
IOO	Purchasing	1236312	4/14/2016	4	REGGIE JONES	15620	Computer Checks	(1,775.40)	PMCHK00007487	99RGJ100
IOO	Purchasing	1239028	4/21/2016	4	REGGIE JONES	15671	Computer Checks	(1,750.92)	PMCHK00007511	99RGJ100
IOO	Purchasing	1241228	4/28/2016	4	REGGIE JONES	15742	Computer Checks	(75.00)	PMCHK00007537	99RGJ100
IOO	Purchasing	1233769	4/7/2016	4	RICARDO MACHUCA	EFT000000016751	Computer Checks	(422.73)	PMCHK00007467	992078
IOO	Purchasing	1236090	4/14/2016	4	RICARDO MACHUCA	EFT000000016872	Computer Checks	(2,059.88)	PMCHK00007485	992078
IOO	Purchasing	1238772	4/21/2016	4	RICARDO MACHUCA	EFT000000017019	Computer Checks	(1,991.62)	PMCHK00007508	992078
IOO	Purchasing	1241156	4/28/2016	4	RICARDO MACHUCA	EFT000000017147	Computer Checks	(2,033.72)	PMCHK00007532	992078
IOO	Purchasing	1233701	4/7/2016	4	RICHARD BARRY	EFT000000016727	Computer Checks	(1,390.71)	PMCHK00007466	99LH269
IOO	Purchasing	1233713	4/7/2016	4	RICK L TAYLOR	EFT000000016739	Computer Checks	(616.08)	PMCHK00007466	99TSE100
IOO	Purchasing	1236330	4/14/2016	4	RICK L TAYLOR	EFT000000016920	Computer Checks	(2,026.68)	PMCHK00007488	99TSE100

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1239062	4/21/2016	4	RICK L TAYLOR	EFT000000017073	Computer Checks	(2,992.30)	PMCHK00007512	99TSE100
IOO	Purchasing	1241245	4/28/2016	4	RICK L TAYLOR	EFT000000017195	Computer Checks	(836.40)	PMCHK00007538	99TSE100
IOO	Purchasing	1233698	4/7/2016	4	ROBERT STEWART	EFT000000016724	Computer Checks	(529.87)	PMCHK00007466	99LH203
IOO	Purchasing	1236322	4/14/2016	4	ROBERT STEWART	EFT000000016912	Computer Checks	(306.33)	PMCHK00007488	99LH203
IOO	Purchasing	1236693	4/15/2016	4	ROBERT STEWART	EFT000000016940	Computer Checks	(168.10)	PMCHK00007494	99LH203
IOO	Purchasing	1236732	4/15/2016	4	ROBERT STEWART	EFT000000016959	Computer Checks	(168.10)	PMCHK00007495	99LH203
IOO	Purchasing	1239051	4/21/2016	4	ROBERT STEWART	EFT000000017062	Computer Checks	(1,796.97)	PMCHK00007512	99LH203
IOO	Purchasing	1241235	4/28/2016	4	ROBERT STEWART	EFT000000017185	Computer Checks	(1,733.83)	PMCHK00007538	99LH203
IOO	Purchasing	1236713	4/15/2016	4	ROBERT STEWART	EFT000000016940	Void Historical Trx	168.10	PMVPY00001547	99LH203
IOO	Purchasing	1233790	4/7/2016	4	RODNEY GARCIA/SIR TRUCKING	EFT000000016772	Computer Checks	(4,575.21)	PMCHK00007467	99888
IOO	Purchasing	1236113	4/14/2016	4	RODNEY GARCIA/SIR TRUCKING	EFT000000016895	Computer Checks	(2,384.71)	PMCHK00007485	99888
IOO	Purchasing	1238794	4/21/2016	4	RODNEY GARCIA/SIR TRUCKING	EFT000000017041	Computer Checks	(295.53)	PMCHK00007508	99888
IOO	Purchasing	1241177	4/28/2016	4	RODNEY GARCIA/SIR TRUCKING	EFT000000017168	Computer Checks	(513.22)	PMCHK00007532	99888
IOO	Purchasing	1242015	4/29/2016	4	RODNEY GARCIA/SIR TRUCKING	EFT000000017220	Computer Checks	(3,307.25)	PMCHK00007543	99888
IOO	Purchasing	1236317	4/14/2016	4	RODNEY SIMPSON	EFT000000016907	Computer Checks	(878.08)	PMCHK00007488	99CLT004
IOO	Purchasing	1233774	4/7/2016	4	RODOLFO SANTOS	EFT000000016756	Computer Checks	(1,250.81)	PMCHK00007467	99361
IOO	Purchasing	1236095	4/14/2016	4	RODOLFO SANTOS	EFT000000016877	Computer Checks	(1,395.71)	PMCHK00007485	99361
IOO	Purchasing	1238776	4/21/2016	4	RODOLFO SANTOS	EFT000000017023	Computer Checks	(1,551.59)	PMCHK00007508	99361
IOO	Purchasing	1241160	4/28/2016	4	RODOLFO SANTOS	EFT000000017151	Computer Checks	(850.46)	PMCHK00007532	99361
IOO	Purchasing	1233778	4/7/2016	4	RODRIGO CARILLO GUZMAN	EFT000000016760	Computer Checks	(1,506.13)	PMCHK00007467	99457
IOO	Purchasing	1236099	4/14/2016	4	RODRIGO CARILLO GUZMAN	EFT000000016881	Computer Checks	(1,213.42)	PMCHK00007485	99457
IOO	Purchasing	1238780	4/21/2016	4	RODRIGO CARILLO GUZMAN	EFT000000017027	Computer Checks	(1,545.39)	PMCHK00007508	99457
IOO	Purchasing	1241164	4/28/2016	4	RODRIGO CARILLO GUZMAN	EFT000000017155	Computer Checks	(1,635.35)	PMCHK00007532	99457
IOO	Purchasing	1233501	4/7/2016	4	RODRIGO REYES	EFT000000016710	Computer Checks	(378.12)	PMCHK00007463	9920961
IOO	Purchasing	1233797	4/7/2016	4	ROLANDO E IRAHETA	EFT000000016779	Computer Checks	(969.34)	PMCHK00007467	99996
IOO	Purchasing	1236120	4/14/2016	4	ROLANDO E IRAHETA	EFT000000016902	Computer Checks	(1,072.32)	PMCHK00007485	99996
IOO	Purchasing	1238802	4/21/2016	4	ROLANDO E IRAHETA	EFT000000017049	Computer Checks	(1,517.29)	PMCHK00007508	99996
IOO	Purchasing	1241183	4/28/2016	4	ROLANDO E IRAHETA	EFT000000017174	Computer Checks	(1,638.36)	PMCHK00007532	99996
IOO	Purchasing	1233444	4/7/2016	4	RYAN GRIFFIN	EFT000000016682	Computer Checks	(1,435.65)	PMCHK00007462	991054
IOO	Purchasing	1236009	4/14/2016	4	RYAN GRIFFIN	EFT000000016836	Computer Checks	(823.08)	PMCHK00007484	991054
IOO	Purchasing	1238732	4/21/2016	4	RYAN GRIFFIN	EFT000000016979	Computer Checks	(1,504.41)	PMCHK00007507	991054
IOO	Purchasing	1241121	4/28/2016	4	RYAN GRIFFIN	EFT000000017112	Computer Checks	(1,177.37)	PMCHK00007531	991054
IOO	Purchasing	1233688	4/7/2016	4	SAMUEL JACKSON	EFT000000016714	Computer Checks	(1,395.02)	PMCHK00007466	992075
IOO	Purchasing	1236314	4/14/2016	4	SAMUEL JACKSON	EFT000000016904	Computer Checks	(3,663.17)	PMCHK00007488	992075
IOO	Purchasing	1239032	4/21/2016	4	SAMUEL JACKSON	EFT000000017054	Computer Checks	(1,360.02)	PMCHK00007512	992075
IOO	Purchasing	1233768	4/7/2016	4	SCOTT A HORN	EFT000000016750	Computer Checks	(1,110.73)	PMCHK00007467	992076
IOO	Purchasing	1236089	4/14/2016	4	SCOTT A HORN	EFT000000016871	Computer Checks	(1,792.48)	PMCHK00007485	992076
IOO	Purchasing	1238771	4/21/2016	4	SCOTT A HORN	EFT000000017018	Computer Checks	(1,742.69)	PMCHK00007508	992076
IOO	Purchasing	1241155	4/28/2016	4	SCOTT A HORN	EFT000000017146	Computer Checks	(2,133.97)	PMCHK00007532	992076
IOO	Purchasing	1233452	4/7/2016	4	SCOTT NELSON	EFT000000016690	Computer Checks	(2,319.87)	PMCHK00007462	991199
IOO	Purchasing	1236016	4/14/2016	4	SCOTT NELSON	EFT000000016843	Computer Checks	(2,396.92)	PMCHK00007484	991199
IOO	Purchasing	1238740	4/21/2016	4	SCOTT NELSON	EFT000000016987	Computer Checks	(2,814.82)	PMCHK00007507	991199
IOO	Purchasing	1241129	4/28/2016	4	SCOTT NELSON	EFT000000017120	Computer Checks	(2,422.07)	PMCHK00007531	991199
IOO	Purchasing	1233455	4/7/2016	4	SCOTTIE L MEADE	EFT000000016693	Computer Checks	(1,311.84)	PMCHK00007462	991231
IOO	Purchasing	1236019	4/14/2016	4	SCOTTIE L MEADE	EFT000000016846	Computer Checks	(1,233.19)	PMCHK00007484	991231
IOO	Purchasing	1238743	4/21/2016	4	SCOTTIE L MEADE	EFT000000016990	Computer Checks	(1,460.54)	PMCHK00007507	991231
IOO	Purchasing	1241132	4/28/2016	4	SCOTTIE L MEADE	EFT000000017123	Computer Checks	(768.29)	PMCHK00007531	991231
IOO	Purchasing	1233502	4/7/2016	4	SEAN GONZALEZ	EFT000000016711	Computer Checks	(658.81)	PMCHK00007463	9920962
IOO	Purchasing	1236342	4/14/2016	4	SEAN GONZALEZ	EFT000000016926	Computer Checks	(2,528.81)	PMCHK00007492	9920962
IOO	Purchasing	1238724	4/21/2016	4	SEAN GONZALEZ	EFT000000016971	Computer Checks	(2,335.31)	PMCHK00007506	9920962
IOO	Purchasing	1241194	4/28/2016	4	SEAN GONZALEZ	EFT000000017176	Computer Checks	(2,492.52)	PMCHK00007536	9920962
IOO	Purchasing	1233446	4/7/2016	4	SHERROD TRUCKING INC	EFT000000016684	Computer Checks	(4,005.02)	PMCHK00007462	991087
IOO	Purchasing	1236011	4/14/2016	4	SHERROD TRUCKING INC	EFT000000016838	Computer Checks	(3,185.84)	PMCHK00007484	991087
IOO	Purchasing	1238734	4/21/2016	4	SHERROD TRUCKING INC	EFT000000016981	Computer Checks	(4,087.00)	PMCHK00007507	991087
IOO	Purchasing	1241123	4/28/2016	4	SHERROD TRUCKING INC	EFT000000017114	Computer Checks	(4,027.27)	PMCHK00007531	991087
IOO	Purchasing	1233785	4/7/2016	4	SOROBABEL RIVAS	EFT000000016767	Computer Checks	(1,618.22)	PMCHK00007467	99697
IOO	Purchasing	1236107	4/14/2016	4	SOROBABEL RIVAS	EFT000000016889	Computer Checks	(1,614.29)	PMCHK00007485	99697
IOO	Purchasing	1238788	4/21/2016	4	SOROBABEL RIVAS	EFT000000017035	Computer Checks	(1,327.15)	PMCHK00007508	99697
IOO	Purchasing	1241171	4/28/2016	4	SOROBABEL RIVAS	EFT000000017162	Computer Checks	(1,601.59)	PMCHK00007532	99697
IOO	Purchasing	1233469	4/7/2016	4	STERLING EXPEDITE LLC	EFT000000016707	Computer Checks	(2,456.87)	PMCHK00007462	991340

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Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
IOO	Purchasing	1236032	4/14/2016	4	STERLING EXPEDITE LLC	EFT000000016859	Computer Checks	(1,267.82)	PMCHK00007484	991340
IOO	Purchasing	1238758	4/21/2016	4	STERLING EXPEDITE LLC	EFT000000017005	Computer Checks	(2,096.92)	PMCHK00007507	991340
IOO	Purchasing	1241146	4/28/2016	4	STERLING EXPEDITE LLC	EFT000000017137	Computer Checks	(1,231.97)	PMCHK00007531	991340
IOO	Purchasing	1233459	4/7/2016	4	TANNER AMOS	EFT000000016697	Computer Checks	(2,567.08)	PMCHK00007462	991238
IOO	Purchasing	1236023	4/14/2016	4	TANNER AMOS	EFT000000016850	Computer Checks	(2,376.48)	PMCHK00007484	991238
IOO	Purchasing	1238747	4/21/2016	4	TANNER AMOS	EFT000000016994	Computer Checks	(2,397.68)	PMCHK00007507	991238
IOO	Purchasing	1241136	4/28/2016	4	TANNER AMOS	EFT000000017127	Computer Checks	(2,238.03)	PMCHK00007531	991238
IOO	Purchasing	1233710	4/7/2016	4	THE ZEAL COMPANY PROJECT INC	EFT000000016736	Computer Checks	(1,821.44)	PMCHK00007466	99LH324
IOO	Purchasing	1238752	4/21/2016	4	TIDEWATER TRUCKING INC	EFT000000016999	Computer Checks	(495.30)	PMCHK00007507	991278
IOO	Purchasing	1241141	4/28/2016	4	TIDEWATER TRUCKING INC	EFT000000017132	Computer Checks	(1,366.15)	PMCHK00007531	991278
IOO	Purchasing	1233449	4/7/2016	4	TONY BALLEW	EFT000000016687	Computer Checks	(2,449.42)	PMCHK00007462	991102
IOO	Purchasing	1236014	4/14/2016	4	TONY BALLEW	EFT000000016841	Computer Checks	(1,876.59)	PMCHK00007484	991102
IOO	Purchasing	1238737	4/21/2016	4	TONY BALLEW	EFT000000016984	Computer Checks	(2,405.12)	PMCHK00007507	991102
IOO	Purchasing	1241126	4/28/2016	4	TONY BALLEW	EFT000000017117	Computer Checks	(1,846.55)	PMCHK00007531	991102
IOO	Purchasing	1233470	4/7/2016	4	TRU BLUE TRUCKING	EFT000000016708	Computer Checks	(1,429.92)	PMCHK00007462	991342
IOO	Purchasing	1236033	4/14/2016	4	TRU BLUE TRUCKING	EFT000000016860	Computer Checks	(1,512.30)	PMCHK00007484	991342
IOO	Purchasing	1238759	4/21/2016	4	TRU BLUE TRUCKING	EFT000000017006	Computer Checks	(1,290.95)	PMCHK00007507	991342
IOO	Purchasing	1241147	4/28/2016	4	TRU BLUE TRUCKING	EFT000000017138	Computer Checks	(1,743.10)	PMCHK00007531	991342
IOO	Purchasing	1233712	4/7/2016	4	VICENTE MORAN	EFT000000016738	Computer Checks	(1,462.47)	PMCHK00007466	99LH53
IOO	Purchasing	1236328	4/14/2016	4	VICENTE MORAN	EFT000000016918	Computer Checks	(1,255.79)	PMCHK00007488	99LH53
IOO	Purchasing	1239060	4/21/2016	4	VICENTE MORAN	EFT000000017071	Computer Checks	(1,733.09)	PMCHK00007512	99LH53
IOO	Purchasing	1241252	4/28/2016	4	VICENTE MORAN	EFT000000017199	Computer Checks	(555.60)	PMCHK00007540	99LH53
IOO	Purchasing	1241243	4/28/2016	4	VICENTE MORAN	EFT000000017193	Computer Checks	(1,246.53)	PMCHK00007538	99LH53
IOO	Purchasing	1233781	4/7/2016	4	VICTOR GOMEZ	EFT000000016763	Computer Checks	(841.99)	PMCHK00007467	99480
IOO	Purchasing	1236102	4/14/2016	4	VICTOR GOMEZ	EFT000000016884	Computer Checks	(1,758.08)	PMCHK00007485	99480
IOO	Purchasing	1238783	4/21/2016	4	VICTOR GOMEZ	EFT000000017030	Computer Checks	(1,580.76)	PMCHK00007508	99480
IOO	Purchasing	1241167	4/28/2016	4	VICTOR GOMEZ	EFT000000017158	Computer Checks	(1,687.90)	PMCHK00007532	99480
IOO	Purchasing	1233702	4/7/2016	4	VICTOR GONZALES	EFT000000016728	Computer Checks	(219.98)	PMCHK00007466	99LH270
IOO	Purchasing	1237165	4/18/2016	4	VICTOR GONZALES	EFT000000016969	Computer Checks	(1,600.00)	PMCHK00007498	99LH270
IOO	Purchasing	1237164	4/18/2016	4	VICTOR GONZALES	15652	Void Historical Trx	1,600.00	PMVPY00001549	99LH270
IOO	Purchasing	1233458	4/7/2016	4	WALTER PENN	EFT000000016696	Computer Checks	(1,735.67)	PMCHK00007462	991235
IOO	Purchasing	1236022	4/14/2016	4	WALTER PENN	EFT000000016849	Computer Checks	(2,456.99)	PMCHK00007484	991235
IOO	Purchasing	1238746	4/21/2016	4	WALTER PENN	EFT000000016993	Computer Checks	(2,665.87)	PMCHK00007507	991235
IOO	Purchasing	1241135	4/28/2016	4	WALTER PENN	EFT000000017126	Computer Checks	(3,053.87)	PMCHK00007531	991235
IOO	Purchasing	1233462	4/7/2016	4	ZANDG HAULING LLC	EFT000000016700	Computer Checks	(2,191.14)	PMCHK00007462	991251
IOO	Purchasing	1236026	4/14/2016	4	ZANDG HAULING LLC	EFT000000016853	Computer Checks	(774.12)	PMCHK00007484	991251
IOO	Purchasing	1238750	4/21/2016	4	ZANDG HAULING LLC	EFT000000016997	Computer Checks	(2,629.46)	PMCHK00007507	991251
IOO	Purchasing	1241139	4/28/2016	4	ZANDG HAULING LLC	EFT000000017130	Computer Checks	(3,564.17)	PMCHK00007531	991251
IOO-RETURN ESCROW	Purchasing	1236752	4/15/2016	4	BERNARD VALENZUELA	15626	Computer Checks	(605.56)	PMCHK00007496	99LH274
IOO-RETURN ESCROW	Purchasing	1232604	4/4/2016	4	CHARLES ZRINZO	15564	Computer Checks	(1,500.00)	PMCHK00007457	997112
IOO-RETURN ESCROW	Purchasing	1239805	4/25/2016	4	DALTON KELLY & SONS	15710	Computer Checks	(2,700.00)	PMCHK00007522	991209
IOO-RETURN ESCROW	Purchasing	1233100	4/5/2016	4	DAVID BARRIENTOS	15567	Computer Checks	(1,500.00)	PMCHK00007458	99841
IOO-RETURN ESCROW	Purchasing	1236688	4/15/2016	4	EDUARDO VERONICA	EFT000000016935	Computer Checks	(1,500.00)	PMCHK00007494	99LH199
IOO-RETURN ESCROW	Purchasing	1239806	4/25/2016	4	ERNESTO RUIZ	15711	Computer Checks	(100.00)	PMCHK00007522	992010
IOO-RETURN ESCROW	Purchasing	1237168	4/18/2016	4	GILBERTO RIVERA AVALOS	15658	Computer Checks	(1,500.00)	PMCHK00007499	992015
IOO-RETURN ESCROW	Purchasing	1239808	4/25/2016	4	HECTOR J. TROYA	15713	Computer Checks	(1,000.00)	PMCHK00007522	99611
IOO-RETURN ESCROW	Purchasing	1236779	4/15/2016	4	HILARIO BUENDIA	15653	Computer Checks	(3,000.00)	PMCHK00007496	99944
IOO-RETURN ESCROW	Purchasing	1237173	4/18/2016	4	JAIRO D GONZALEZ	15663	Computer Checks	(1,500.00)	PMCHK00007499	99993
IOO-RETURN ESCROW	Purchasing	1238807	4/21/2016	4	JALAL ALI	EFT000000017052	Computer Checks	(1,500.00)	PMCHK00007510	99LH49
IOO-RETURN ESCROW	Purchasing	1239807	4/25/2016	4	JAVIER ORANTES	15712	Computer Checks	(998.28)	PMCHK00007522	99499
IOO-RETURN ESCROW	Purchasing	1239809	4/25/2016	4	JC AE TRANSPORT INC	15714	Computer Checks	(1,114.28)	PMCHK00007522	99LH217
IOO-RETURN ESCROW	Purchasing	1239810	4/25/2016	4	JEFFERY ALLEN FRANKLIN	15715	Computer Checks	(1,317.67)	PMCHK00007522	99LH228
IOO-RETURN ESCROW	Purchasing	1234579	4/8/2016	4	JORGE A HERNANDEZ	15607	Computer Checks	(1,500.00)	PMCHK00007474	992040
IOO-RETURN ESCROW	Purchasing	1236761	4/15/2016	4	JORGE ARELLANO GOMEZ	15635	Computer Checks	(83.90)	PMCHK00007496	99657
IOO-RETURN ESCROW	Purchasing	1233105	4/5/2016	4	JORGE AVALOS	15569	Computer Checks	(2,600.00)	PMCHK00007459	99LH295
IOO-RETURN ESCROW	Purchasing	1237174	4/18/2016	4	JOSE A SANTOS LOPEZ	15664	Computer Checks	(3,350.00)	PMCHK00007499	99582
IOO-RETURN ESCROW	Purchasing	1233099	4/5/2016	4	JOSE L SEGOVIA GALLEGOS	15566	Computer Checks	(3,750.00)	PMCHK00007458	99575
IOO-RETURN ESCROW	Purchasing	1237169	4/18/2016	4	JOSE M GARCIA	15659	Computer Checks	(1,500.00)	PMCHK00007499	99451
IOO-RETURN ESCROW	Purchasing	1237171	4/18/2016	4	JUAN C CALDERON	15661	Computer Checks	(1,500.00)	PMCHK00007499	99871
IOO-RETURN ESCROW	Purchasing	1239812	4/25/2016	4	JUAN CARLOS PEREZ CASTILLO	15717	Computer Checks	(293.12)	PMCHK00007522	99LH306

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IOO-RETURN ESCROW	Purchasing	1241251	4/28/2016	4	JUAN CARLOS PEREZ CASTILLO	EFT000000017198	Computer Checks	(800.00)	PMCHK00007540	99LH306
IOO-RETURN ESCROW	Purchasing	1238806	4/21/2016	4	JUAN RAMON GONZALEZ	EFT000000017051	Computer Checks	(1,500.00)	PMCHK00007510	992066
IOO-RETURN ESCROW	Purchasing	1236763	4/15/2016	4	LTL CARRIER CORP	15637	Computer Checks	(779.73)	PMCHK00007496	99LH125
IOO-RETURN ESCROW	Purchasing	1236780	4/15/2016	4	MANUEL REYES	15654	Computer Checks	(2,000.00)	PMCHK00007496	99988
IOO-RETURN ESCROW	Purchasing	1232577	4/4/2016	4	MARLON BRADLEY	EFT000000016673	Computer Checks	(2,550.00)	PMCHK00007452	99LH292
IOO-RETURN ESCROW	Purchasing	1237172	4/18/2016	4	MILTON ADAN MEJIA	15662	Computer Checks	(1,500.00)	PMCHK00007499	99883
IOO-RETURN ESCROW	Purchasing	1235636	4/13/2016	4	MOSES RICHBURG JR	15613	Computer Checks	(1,500.00)	PMCHK00007482	992054
IOO-RETURN ESCROW	Purchasing	1237170	4/18/2016	4	PILAR AMILCAR ORELLANA	15660	Computer Checks	(1,000.00)	PMCHK00007499	99468
IOO-RETURN ESCROW	Purchasing	1236782	4/15/2016	4	RAFAEL YOCUPICIO	15656	Computer Checks	(2,500.00)	PMCHK00007496	992024
IOO-RETURN ESCROW	Purchasing	1239811	4/25/2016	4	RICHARD BARRY	15716	Computer Checks	(50.00)	PMCHK00007522	99LH269
IOO-RETURN ESCROW	Purchasing	1235424	4/12/2016	4	RODNEY GARCIA/SIR TRUCKING	15612	Computer Checks	(5,000.00)	PMCHK00007480	99888
IOO-RETURN ESCROW	Purchasing	1234586	4/8/2016	4	RODRIGO CARILLO GUZMAN	15609	Computer Checks	(2,000.00)	PMCHK00007475	99457
IOO-RETURN ESCROW	Purchasing	1236783	4/15/2016	4	ROLANDO E IRAHETA	15657	Computer Checks	(1,500.00)	PMCHK00007496	99996
IOO-RETURN ESCROW	Purchasing	1236781	4/15/2016	4	VICTOR GOMEZ	15655	Computer Checks	(1,500.00)	PMCHK00007496	99480
IOO-RETURN ESCROW	Purchasing	1236778	4/15/2016	4	VICTOR GONZALES	15652	Computer Checks	(1,600.00)	PMCHK00007496	99LH270
LEASE	Purchasing	1242024	4/29/2016	4	MACK FINANCIAL SERVICES	15772	Computer Checks	(5,952.34)	PMCHK00007545	MACFIN01
LEASE	Purchasing	1241759	4/29/2016	4	MACK FINANCIAL SERVICES	15754	Computer Checks	(11,904.68)	PMCHK00007542	MACFIN01
LEASE	Purchasing	1242023	4/29/2016	4	MACK FINANCIAL SERVICES	15754	Void Historical Trx	11,904.68	PMVPY00001556	MACFIN01
LEASE	Purchasing	1238329	4/19/2016	4	MARLIN LEASING	CUB001399	Computer Checks	(250.20)	PMCHK00007505	MARLEA01
LEASE	Purchasing	1237119	4/15/2016	4	MERCEDES BENZ FINANCIAL	CUB001395	Computer Checks	(1,318.48)	PMCHK00007497	MERBEN01
LEASE	Purchasing	1234533	4/8/2016	4	PENSKE TRUCK LEASING CO.,L.P.	EFT000000016818	Computer Checks	(1,387.12)	PMCHK00007472	PENTRU01
LEASE	Purchasing	1234483	4/8/2016	4	PENSKE TRUCK LEASING CO.,L.P.	EFT000000016796	Computer Checks	(1,387.12)	PMCHK00007470	PENTRU01
LEASE	Purchasing	1241740	4/29/2016	4	PENSKE TRUCK LEASING CO.,L.P.	EFT000000017209	Computer Checks	(1,075.89)	PMCHK00007541	PENTRU01
LEASE	Purchasing	1234510	4/8/2016	4	PENSKE TRUCK LEASING CO.,L.P.	EFT000000016796	Void Historical Trx	1,387.12	PMVPY00001545	PENTRU01
LEASE	Purchasing	1234567	4/8/2016	4	PREMIER TRAILER LEASING INC	15595	Computer Checks	(137.50)	PMCHK00007474	PRETRA01
LEASE	Purchasing	1236773	4/15/2016	4	PREMIER TRAILER LEASING INC	15647	Computer Checks	(24,652.67)	PMCHK00007496	PRETRA01
LEASE	Purchasing	1239439	4/22/2016	4	PREMIER TRAILER LEASING INC	15698	Computer Checks	(48.65)	PMCHK00007515	PRETRA01
LEASE	Purchasing	1236784	4/15/2016	4	PREMIER TRAILER LEASING INC	15647	Void Historical Trx	24,652.67	PMVPY00001548	PRETRA01
LEASE	Purchasing	1234572	4/8/2016	4	TEC OF CALIFORNIA INC	15600	Computer Checks	-	PMCHK00007474	TECCAL01
LEASE	Purchasing	1239440	4/22/2016	4	TEC OF CALIFORNIA INC	15699	Computer Checks	-	PMCHK00007515	TECCAL01
LEASE	Purchasing	1241772	4/29/2016	4	TEC OF CALIFORNIA INC	15767	Computer Checks	-	PMCHK00007542	TECCAL01
LEASE	Purchasing	1234576	4/8/2016	4	US BANK EQUIPMENT FINANCE	15604	Computer Checks	(3,095.42)	PMCHK00007474	USBANK02
LEASE	Purchasing	1234810	4/11/2016	4	USBANK	CUB001391	Computer Checks	(892.06)	PMCHK00007477	USBANK01
PAYROLL	Financial	1234008	4/6/2016	4	ADP PR+April Benefits pd 4/8	DAJ000005859	ADP PR+April Benefits pd 4/8	(130,084.79)	CMTRX00001821	CUB-MAIN
PAYROLL	Purchasing	1234550	4/8/2016	4	CA STATE DISBURSEMENT	15578	Computer Checks	(503.40)	PMCHK00007474	CALDIS01
PAYROLL	Financial	1237767	4/19/2016	4	PR ADP TSC w/e 4/18 estimate	DAJ000005889	PR ADP TSC w/e 4/18 estimate	(99,000.00)	CMTRX00001833	CUB-MAIN
PAYROLL	Financial	1235440	4/12/2016	4	PR ADP TSC w/e 4/8 pd 4/15	DAJ000005877	PR ADP TSC w/e 4/8 pd 4/15	(94,206.20)	CMTRX00001827	CUB-MAIN
PAYROLL	Financial	1237764	4/15/2016	4	PR Avitus TKLD w/e 4/8 pd 4/15	DAJ000005886	PR Avitus TKLD w/e 4/8 pd 4/15	(29,634.37)	CMTRX00001831	CUB-MAIN
PAYROLL	Financial	1234778	4/8/2016	4	PR Avitus TKLD we 4/1 pd 4/8	DAJ000005864	PR Avitus TKLD we 4/1 pd 4/8	(25,275.23)	CMTRX00001822	CUB-MAIN
PAYROLL	Financial	1238220	4/22/2016	4	PR Avitus TKLD WE 4/15 PD 4/22	DAJ000005891	PR Avitus TKLD WE 4/15 PD 4/22	(28,595.56)	CMTRX00001834	CUB-MAIN
PAYROLL	Financial	1240457	4/27/2016	4	PR AVITUS TKLD WE 4/15 PD 4/26	DAJ000005913	PR AVITUS TKLD WE 4/15 PD 4/26	(162.33)	CMTRX00001844	CUB-MAIN
PAYROLL	Financial	1240675	4/29/2016	4	PR AVITUS TKLD WE 4/22 PD 4/29	DAJ000005914	PR AVITUS TKLD WE 4/22 PD 4/29	(25,477.46)	CMTRX00001845	CUB-MAIN
PAYROLL	Financial	1236670	4/13/2016	4	PR Manual ck #15560	DAJ000005881	PR Manual ck #15560	(213.99)	CMTRX00001828	CUB-MAIN
PAYROLL	Financial	1240691	4/26/2016	4	PR manual ck #15673	DAJ000005916	PR manual ck #15673	(391.77)	CMTRX00001846	CUB-MAIN
PAYROLL	Financial	1242021	4/28/2016	4	PR Manual ck #15709	DAJ000005925	PR Manual ck #15709	(458.10)	CMTRX00001851	CUB-MAIN
PAYROLL	Financial	1240709	4/27/2016	4	PR TSC w/e 4/22 pd 4/29	DAJ000005917	PR TSC w/e 4/22 pd 4/29	(92,713.64)	CMTRX00001847	CUB-MAIN
PAYROLL	Financial	1234811	4/6/2016	4	Transfer To: CUB-ECO-OPER	XFR000005867	ECO Manual PR ck#1029	-	CMXFR00001996	Transfer From: CUB-MAIN
PAYROLL	Financial	1234779	4/8/2016	4	Transfer To: CUB-ECO-OPER	XFR000005865	PR Eco Avitus manual ck 1029	-	CMXFR00001995	Transfer From: CUB-MAIN
PAYROLL	Financial	1237765	4/15/2016	4	Transfer To: CUB-ECO-OPER	XFR000005887	PR Eco Avitus w/e 4/8 pd 4/15	-	CMXFR00002002	Transfer From: CUB-MAIN
PAYROLL	Financial	1234776	4/8/2016	4	Transfer To: CUB-ECO-OPER	XFR000005862	PR ECO Avitus WE4/1 pd 4/8	-	CMXFR00001994	Transfer From: CUB-MAIN
PAYROLL	Financial	1238302	4/22/2016	4	Transfer To: CUB-ECO-OPER	XFR000005892	PR ECO WE 4/15 PD 4/22	-	CMXFR00002004	Transfer From: CUB-MAIN
PAYROLL	Financial	1240449	4/26/2016	4	Transfer To: CUB-ECO-OPER	XFR000005909	PR ECO WE 4/22 PD 4/26	-	CMXFR00002013	Transfer From: CUB-MAIN
PAYROLL	Financial	1241777	4/29/2016	4	Transfer To: CUB-ECO-OPER	XFR000005921	PR ECO WE 4/22 PD 4/29	-	CMXFR00002017	Transfer From: CUB-MAIN
PAYROLL	Financial	1240383	4/25/2016	4	Transfer To: CUB-MAIN	XFR000005906	ADP REFUND WE4/8 PD 4/15	1,427.61	CMXFR00002011	Transfer From: CUB-PR
PAYROLL	Financial	1236674	4/13/2016	4	Transfer To: CUB-MAIN	XFR000005882	ADP refund-overcharged w/e 4/1	3,668.86	CMXFR00002000	Transfer From: CUB-PR
PAYROLL	Financial	1240455	4/26/2016	4	Transfer To: CUB-PR	XFR000005911	PR Manual ck #2598	(381.18)	CMXFR00002014	Transfer From: CUB-MAIN
PAYROLL	Financial	1240412	4/25/2016	4	Transfer To: CUB-PR	XFR000005907	PR Manual ck #2601	(1,132.10)	CMXFR00002012	Transfer From: CUB-MAIN
PAYROLL	Financial	1239445	4/20/2016	4	Transfer To: CUB-PR	XFR000005898	PR manual ck #2602	(832.15)	CMXFR00002007	Transfer From: CUB-MAIN
PAYROLL	Financial	1242500	4/29/2016	4	Transfer To: CUB-PR	XFR000005927	PR manual ck# 2597	(57.13)	CMXFR00002020	Transfer From: CUB-MAIN
PAYROLL	Financial	1235432	4/12/2016	4	Transfer To: CUB-PR	XFR000005869	PR TSC manual cks#2599,#2600	(1,761.82)	CMXFR00001997	Transfer From: CUB-MAIN

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Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
PAYROLL	Financial	1239476	4/19/2016	4	Transfer To: CUB-PSO CONC	XFR000005900	WestGroup PR paydate 4/15	(3,177.10)	CMXFR00002008	Transfer From: CUB-MAIN
PROFESSIONAL FEES	Purchasing	1239403	4/22/2016	4	EPIQ SYSTEMS ACQUISITION INC	EFT000000017077	Computer Checks	(25,581.43)	PMCHK00007514	EPIBAN01
PROFESSIONAL FEES	Purchasing	1239480	4/22/2016	4	EPIQ SYSTEMS ACQUISITION INC	EFT000000017093	Computer Checks	(25,581.43)	PMCHK00007521	EPIBAN01
PROFESSIONAL FEES	Purchasing	1239458	4/22/2016	4	EPIQ SYSTEMS ACQUISITION INC	EFT000000017077	Void Historical Trx	25,581.43	PMVPY00001552	EPIBAN01
PROFESSIONAL FEES	Purchasing	1239407	4/22/2016	4	MORRIS NICHOLS ARSHT & TUNNELL LLP	EFT000000017081	Computer Checks	(45,594.28)	PMCHK00007514	MORLLP01
PROFESSIONAL FEES	Purchasing	1239462	4/22/2016	4	MORRIS NICHOLS ARSHT & TUNNELL LLP	EFT000000017081	Void Historical Trx	45,594.28	PMVPY00001552	MORLLP01
PROFESSIONAL FEES	Purchasing	1239442	4/22/2016	4	U.S. TRUSTEE PAYMENT CENTER	15701	Computer Checks	(325.00)	PMCHK00007515	USTRUS01
PROFESSIONAL FEES	Purchasing	1240372	4/26/2016	4	U.S. TRUSTEE PAYMENT CENTER	15722	Computer Checks	(6,500.00)	PMCHK00007523	USTRUS01
PROFESSIONAL FEES	Purchasing	1239855	4/26/2016	4	U.S. TRUSTEE PAYMENT CENTER	15701	Void Historical Trx	325.00	PMVPY00001553	USTRUS01
RENT	Purchasing	1236683	4/15/2016	4	AMERICAN STORAGE	EFT000000016930	Computer Checks	(300.00)	PMCHK00007494	AAAMOB01
RENT	Purchasing	1236723	4/15/2016	4	AMERICAN STORAGE	EFT000000016950	Computer Checks	(300.00)	PMCHK00007495	AAAMOB01
RENT	Purchasing	1236703	4/15/2016	4	AMERICAN STORAGE	EFT000000016930	Void Historical Trx	300.00	PMVPY00001547	AAAMOB01
RENT	Purchasing	1236748	4/15/2016	4	AMPCO TRUCK LOT	15622	Computer Checks	(259.02)	PMCHK00007496	AMPSYS01
RENT	Purchasing	1237771	4/19/2016	4	AMPCO TRUCK LOT	15667	Computer Checks	(186.98)	PMCHK00007501	AMPSYS01
RENT	Purchasing	1242029	4/29/2016	4	AMPCO TRUCK LOT	15464A	Computer Checks	(446.00)	PMCHK00007546	AMPSYS01
RENT	Purchasing	1236673	4/15/2016	4	AMPCO TRUCK LOT	15464	Void Historical Trx	446.00	PMVPY00001546	AMPSYS01
RENT	Purchasing	1236759	4/15/2016	4	FLEET YARDS INC	15633	Computer Checks	(4,380.00)	PMCHK00007496	FLEYAR01
RENT	Purchasing	1234528	4/8/2016	4	KATOEN NATIE NORFOLK INC	EFT000000016813	Computer Checks	(7,547.50)	PMCHK00007472	KATNAT01
RENT	Purchasing	1234473	4/8/2016	4	KATOEN NATIE NORFOLK INC	EFT000000016786	Computer Checks	(7,547.50)	PMCHK00007470	KATNAT01
RENT	Purchasing	1234501	4/8/2016	4	KATOEN NATIE NORFOLK INC	EFT000000016786	Void Historical Trx	7,547.50	PMVPY00001545	KATNAT01
RENT	Purchasing	1232599	4/4/2016	4	NEC LOGISTICS AMERICA INC	15563	Computer Checks	(2,740.00)	PMCHK00007456	NECLOG01
RENT	Purchasing	1234478	4/8/2016	4	NEC LOGISTICS AMERICA INC	EFT000000016791	Computer Checks	(31,685.00)	PMCHK00007470	NECLOG01
RENT	Purchasing	1234494	4/8/2016	4	NEC LOGISTICS AMERICA INC	EFT000000016806	Computer Checks	(31,200.00)	PMCHK00007471	NECLOG01
RENT	Purchasing	1236768	4/15/2016	4	NEC LOGISTICS AMERICA INC	15642	Computer Checks	(31,685.00)	PMCHK00007496	NECLOG01
RENT	Purchasing	1232606	4/4/2016	4	NEC LOGISTICS AMERICA INC	15563	Void Historical Trx	2,740.00	PMVPY00001540	NECLOG01
RENT	Purchasing	1234493	4/8/2016	4	NEC LOGISTICS AMERICA INC	EFT000000016791	Void Historical Trx	31,685.00	PMVPY00001544	NECLOG01
RENT	Purchasing	1234520	4/8/2016	4	NEC LOGISTICS AMERICA INC	EFT000000016806	Void Historical Trx	31,200.00	PMVPY00001545	NECLOG01
RENT	Purchasing	1234565	4/8/2016	4	PACIFIC MOUNTAIN LOGISTICS LLC	15593	Computer Checks	(6,555.00)	PMCHK00007474	PACMOU01
RENT	Purchasing	1240467	4/27/2016	4	PASHA STEVEDORING & TERMINALS	EFT000000017106	Computer Checks	(88,548.39)	PMCHK00007529	PASSTE01
RENT	Purchasing	1234536	4/8/2016	4	SECURITY TRUCK PARK INC	EFT000000016821	Computer Checks	(190.37)	PMCHK00007472	SECTRU01
RENT	Purchasing	1234482	4/8/2016	4	SECURITY TRUCK PARK INC	EFT000000016795	Computer Checks	(190.37)	PMCHK00007470	SECTRU01
RENT	Purchasing	1241741	4/29/2016	4	SECURITY TRUCK PARK INC	EFT000000017210	Computer Checks	(262.11)	PMCHK00007541	SECTRU01
RENT	Purchasing	1234509	4/8/2016	4	SECURITY TRUCK PARK INC	EFT000000016795	Void Historical Trx	190.37	PMVPY00001545	SECTRU01
RENT	Purchasing	1234573	4/8/2016	4	TK SERVICES INC	15601	Computer Checks	(3,500.00)	PMCHK00007474	TKSERV01
TAXES-FEES&REG	Purchasing	1235637	4/13/2016	4	CA FRANCHISE TAX BOARD	15614	Computer Checks	(1,600.00)	PMCHK00007482	CALFRA01
TAXES-FEES&REG	Purchasing	1235638	4/13/2016	4	CA FRANCHISE TAX BOARD	15615	Computer Checks	(800.00)	PMCHK00007483	CALFRA01
TAXES-FEES&REG	Purchasing	1234552	4/8/2016	4	CITY OF LOS ANGELES	15580	Computer Checks	(150.00)	PMCHK00007474	CITLOS01
TAXES-FEES&REG	Purchasing	1239447	4/22/2016	4	CORPORATION SERVICE COMPANY	15704	Computer Checks	(1,376.00)	PMCHK00007516	CORSER01
TAXES-FEES&REG	Purchasing	1239448	4/22/2016	4	DELAWARE SECRETARY OF STATE	15705	Computer Checks	(300.00)	PMCHK00007517	DELSEC01
TAXES-FEES&REG	Purchasing	1239449	4/22/2016	4	DELAWARE SECRETARY OF STATE	15706	Computer Checks	(300.00)	PMCHK00007518	DELSEC01
TAXES-FEES&REG	Purchasing	1239454	4/22/2016	4	DELAWARE SECRETARY OF STATE	15708	Computer Checks	(300.00)	PMCHK00007520	DELSEC01
TAXES-FEES&REG	Purchasing	1239450	4/22/2016	4	DELAWARE SECRETARY OF STATE	15707	Computer Checks	(300.00)	PMCHK00007519	DELSEC01
TAXES-FEES&REG	Purchasing	1239451	4/22/2016	4	DELAWARE SECRETARY OF STATE	15707	Void Historical Trx	300.00	PMVPY00001551	DELSEC01
TAXES-FEES&REG	Purchasing	1234809	4/11/2016	4	DMV	15610	Computer Checks	(1,124.00)	PMCHK00007476	DEPMOT01
TAXES-FEES&REG	Purchasing	1241186	4/28/2016	4	DMV	15738	Computer Checks	(1,969.00)	PMCHK00007534	DEPMOT01
TAXES-FEES&REG	Purchasing	1241776	4/29/2016	4	DMV	15771	Computer Checks	(5,892.00)	PMCHK00007542	DEPMOT01
TAXES-FEES&REG	Purchasing	1237769	4/19/2016	4	PORT OF LONG BEACH	15665	Computer Checks	(250.00)	PMCHK00007500	PORLON01
TAXES-FEES&REG	Purchasing	1237770	4/19/2016	4	PORT OF LOS ANGELES	15666	Computer Checks	(2,500.00)	PMCHK00007500	PORLOS01
TAXES-FEES&REG	Purchasing	1243202	4/29/2016	4	PORT OF LOS ANGELES	CUB001415	Computer Checks	(200.00)	PMCHK00007554	PORLOS01
TAXES-FEES&REG	Purchasing	1243456	4/29/2016	4	PORT OF LOS ANGELES	CUB001415	Void Historical Trx	200.00	PMVPY00001557	PORLOS01
TAXES-FEES&REG	Purchasing	1234571	4/8/2016	4	SAMBA HOLDINGS, INC	15599	Computer Checks	(1.00)	PMCHK00007474	SAMHOL01
TELECOMMUNICATIONS	Purchasing	1239418	4/22/2016	4	AT&T MOBILITY	15677	Computer Checks	(2,358.30)	PMCHK00007515	ATTMOL01
TELECOMMUNICATIONS	Purchasing	1239419	4/22/2016	4	AT&T*-5840	15678	Computer Checks	(659.02)	PMCHK00007515	ATT5840
TEMP LABOR	Purchasing	1234547	4/8/2016	4	ADECCO TRANSPORTATION	15575	Computer Checks	(2,633.09)	PMCHK00007474	ADETRA01
TEMP LABOR	Purchasing	1239416	4/22/2016	4	ADECCO TRANSPORTATION	15675	Computer Checks	(2,751.52)	PMCHK00007515	ADETRA01
TEMP LABOR	Purchasing	1239813	4/25/2016	4	ADECCO TRANSPORTATION	15718	Computer Checks	(7,100.75)	PMCHK00007522	ADETRA01
TEMP LABOR	Purchasing	1234564	4/8/2016	4	OS4LABOR	15592	Computer Checks	(120.83)	PMCHK00007474	OS4LAB01
TEMP LABOR	Purchasing	1236770	4/15/2016	4	OS4LABOR	15644	Computer Checks	(630.98)	PMCHK00007496	OS4LAB01
TEMP LABOR	Purchasing	1239434	4/22/2016	4	OS4LABOR	15693	Computer Checks	(926.33)	PMCHK00007515	OS4LAB01
TEMP LABOR	Purchasing	1239814	4/25/2016	4	OS4LABOR	15719	Computer Checks	(3,852.99)	PMCHK00007522	OS4LAB01

Premium Transportation Services, Inc.
Cash Disbursements Journal Transaction Listing

Case No. 16-10629

Type	Series	Journal Entry	TRX Date	Period ID	Originating Master Name	Originating Document Number	Reference	TTSI only	Originating TRX Source	Originating Master ID
TEMP LABOR	Purchasing	1234580	4/8/2016	4	REMEDY INTELLIGENT STAFFING	15608	Computer Checks	(1,321.94)	PMCHK00007474	REMINT01
TEMP LABOR	Purchasing	1234479	4/8/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000016792	Computer Checks	(1,321.94)	PMCHK00007470	REMINT01
TEMP LABOR	Purchasing	1236692	4/15/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000016939	Computer Checks	(1,362.26)	PMCHK00007494	REMINT01
TEMP LABOR	Purchasing	1236731	4/15/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000016958	Computer Checks	(1,362.26)	PMCHK00007495	REMINT01
TEMP LABOR	Purchasing	1239409	4/22/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000017083	Computer Checks	(1,671.12)	PMCHK00007514	REMINT01
TEMP LABOR	Purchasing	1239485	4/22/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000017098	Computer Checks	(1,671.12)	PMCHK00007521	REMINT01
TEMP LABOR	Purchasing	1239815	4/25/2016	4	REMEDY INTELLIGENT STAFFING	15720	Computer Checks	(7,029.90)	PMCHK00007522	REMINT01
TEMP LABOR	Purchasing	1234506	4/8/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000016792	Void Historical Trx	1,321.94	PMVPY00001545	REMINT01
TEMP LABOR	Purchasing	1236712	4/15/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000016939	Void Historical Trx	1,362.26	PMVPY00001547	REMINT01
TEMP LABOR	Purchasing	1239464	4/22/2016	4	REMEDY INTELLIGENT STAFFING	EFT000000017083	Void Historical Trx	1,671.12	PMVPY00001552	REMINT01
TEMP LABOR	Purchasing	1239816	4/25/2016	4	TRANSFORCE, INC.	15721	Computer Checks	(2,925.30)	PMCHK00007522	TRAFOR01
TRUCK R&M	Purchasing	1236682	4/15/2016	4	ADVANCE FLEET SOLUTIONS	EFT000000016929	Computer Checks	(1,000.00)	PMCHK00007494	ADVFLE01
TRUCK R&M	Purchasing	1236722	4/15/2016	4	ADVANCE FLEET SOLUTIONS	EFT000000016949	Computer Checks	(1,000.00)	PMCHK00007495	ADVFLE01
TRUCK R&M	Purchasing	1239477	4/22/2016	4	ADVANCE FLEET SOLUTIONS	EFT000000017090	Computer Checks	(595.00)	PMCHK00007521	ADVFLE01
TRUCK R&M	Purchasing	1239400	4/22/2016	4	ADVANCE FLEET SOLUTIONS	EFT000000017074	Computer Checks	(595.00)	PMCHK00007514	ADVFLE01
TRUCK R&M	Purchasing	1236702	4/15/2016	4	ADVANCE FLEET SOLUTIONS	EFT000000016929	Void Historical Trx	1,000.00	PMVPY00001547	ADVFLE01
TRUCK R&M	Purchasing	1239455	4/22/2016	4	ADVANCE FLEET SOLUTIONS	EFT000000017074	Void Historical Trx	595.00	PMVPY00001552	ADVFLE01
TRUCK R&M	Purchasing	1234548	4/8/2016	4	ALLEN'S LOCKSMITH	15576	Computer Checks	(1,112.75)	PMCHK00007474	ALLLOC01
TRUCK R&M	Purchasing	1236749	4/15/2016	4	ANOTHER MOBILE FLEET SERVICE, INC.	15623	Computer Checks	(69.41)	PMCHK00007496	ANOMOB01
TRUCK R&M	Purchasing	1239417	4/22/2016	4	ANOTHER MOBILE FLEET SERVICE, INC.	15676	Computer Checks	(72.04)	PMCHK00007515	ANOMOB01
TRUCK R&M	Purchasing	1241748	4/29/2016	4	ANOTHER MOBILE FLEET SERVICE, INC.	15743	Computer Checks	(718.88)	PMCHK00007542	ANOMOB01
TRUCK R&M	Purchasing	1236754	4/15/2016	4	CAMACHOS TIRE SERVICE	15628	Computer Checks	(35.00)	PMCHK00007496	CAMTIR01
TRUCK R&M	Purchasing	1239420	4/22/2016	4	CAMACHOS TIRE SERVICE	15679	Computer Checks	(198.50)	PMCHK00007515	CAMTIR01
TRUCK R&M	Purchasing	1241751	4/29/2016	4	CAMACHOS TIRE SERVICE	15746	Computer Checks	(1,982.50)	PMCHK00007542	CAMTIR01
TRUCK R&M	Purchasing	1241753	4/29/2016	4	COMPASS CHASSIS	15748	Computer Checks	(180.68)	PMCHK00007542	COMCHA01
TRUCK R&M	Purchasing	1236758	4/15/2016	4	FAST & EASY COMMUNICATION LLC	15632	Computer Checks	(900.00)	PMCHK00007496	FASAND01
TRUCK R&M	Purchasing	1239426	4/22/2016	4	FAST & EASY COMMUNICATION LLC	15685	Computer Checks	(725.00)	PMCHK00007515	FASAND01
TRUCK R&M	Purchasing	1241732	4/29/2016	4	FLEET ONE - BRIDGESTONE	EFT000000017201	Computer Checks	(862.42)	PMCHK00007541	FLEONE01
TRUCK R&M	Purchasing	1234470	4/8/2016	4	FLEETNET AMERICA	EFT000000016783	Computer Checks	(392.73)	PMCHK00007470	FLEAME01
TRUCK R&M	Purchasing	1234525	4/8/2016	4	FLEETNET AMERICA	EFT000000016810	Computer Checks	(392.73)	PMCHK00007472	FLEAME01
TRUCK R&M	Purchasing	1234498	4/8/2016	4	FLEETNET AMERICA	EFT000000016783	Void Historical Trx	392.73	PMVPY00001545	FLEAME01
TRUCK R&M	Purchasing	1241756	4/29/2016	4	GARCIA FLEET SERVICE	15751	Computer Checks	(6,474.28)	PMCHK00007542	GARFLE01
TRUCK R&M	Purchasing	1234532	4/8/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000016817	Computer Checks	(315.00)	PMCHK00007472	MIDATL01
TRUCK R&M	Purchasing	1234477	4/8/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000016790	Computer Checks	(315.00)	PMCHK00007470	MIDATL01
TRUCK R&M	Purchasing	1239406	4/22/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000017080	Computer Checks	(834.00)	PMCHK00007514	MIDATL01
TRUCK R&M	Purchasing	1239483	4/22/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000017096	Computer Checks	(834.00)	PMCHK00007521	MIDATL01
TRUCK R&M	Purchasing	1241737	4/29/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000017206	Computer Checks	(892.50)	PMCHK00007541	MIDATL01
TRUCK R&M	Purchasing	1234505	4/8/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000016790	Void Historical Trx	315.00	PMVPY00001545	MIDATL01
TRUCK R&M	Purchasing	1239461	4/22/2016	4	MID ATLANTIC MOBILE TRUCK & TRAILER REP	EFT000000017080	Void Historical Trx	834.00	PMVPY00001552	MIDATL01
TRUCK R&M	Purchasing	1234560	4/8/2016	4	MOBILE TRAILER WORKS COMPANY, INC.	15588	Computer Checks	(123.46)	PMCHK00007474	MOBTRA01
TRUCK R&M	Purchasing	1241762	4/29/2016	4	MOBILE TRAILER WORKS COMPANY, INC.	15757	Computer Checks	(1,407.80)	PMCHK00007542	MOBTRA01
TRUCK R&M	Purchasing	1241763	4/29/2016	4	MODESTO'S TOWING INC	15758	Computer Checks	(160.00)	PMCHK00007542	MODTOW01
TRUCK R&M	Purchasing	1234563	4/8/2016	4	NIC TECHNOLOGIES LLC	15591	Computer Checks	(23.23)	PMCHK00007474	NICTEC01
TRUCK R&M	Purchasing	1236771	4/15/2016	4	PARKHOUSE TIRE INC	15645	Computer Checks	(2,581.28)	PMCHK00007496	PARTIR01
TRUCK R&M	Purchasing	1241765	4/29/2016	4	PARKHOUSE TIRE INC	15760	Computer Checks	(2,578.30)	PMCHK00007542	PARTIR01
TRUCK R&M	Purchasing	1239438	4/22/2016	4	PONCE TRUCK TIRE REPAIR	15697	Computer Checks	(720.00)	PMCHK00007515	PONTRU01
TRUCK R&M	Purchasing	1241769	4/29/2016	4	ROAD AND RAIL REPAIR INC	15764	Computer Checks	(171.54)	PMCHK00007542	ROARAI01
TRUCK R&M	Purchasing	1234541	4/8/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000016826	Computer Checks	(5,261.81)	PMCHK00007472	WANDS01
TRUCK R&M	Purchasing	1234489	4/8/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000016802	Computer Checks	(5,261.81)	PMCHK00007470	WANDS01
TRUCK R&M	Purchasing	1236700	4/15/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000016947	Computer Checks	(3,186.72)	PMCHK00007494	WANDS01
TRUCK R&M	Purchasing	1236741	4/15/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000016968	Computer Checks	(3,186.72)	PMCHK00007495	WANDS01
TRUCK R&M	Purchasing	1239414	4/22/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000017088	Computer Checks	(2,103.27)	PMCHK00007514	WANDS01
TRUCK R&M	Purchasing	1239490	4/22/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000017103	Computer Checks	(2,103.27)	PMCHK00007521	WANDS01
TRUCK R&M	Purchasing	1241747	4/29/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000017216	Computer Checks	(32,062.01)	PMCHK00007541	WANDS01
TRUCK R&M	Purchasing	1234516	4/8/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000016802	Void Historical Trx	5,261.81	PMVPY00001545	WANDS01
TRUCK R&M	Purchasing	1236720	4/15/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000016947	Void Historical Trx	3,186.72	PMVPY00001547	WANDS01
TRUCK R&M	Purchasing	1239469	4/22/2016	4	W & S CHASSIS & TRAILER REPAIR INC	EFT000000017088	Void Historical Trx	2,103.27	PMVPY00001552	WANDS01
ECOFLOW SETTLEMENT								159,218.00	PMVPY00001552	WANDS01
								746,112.26		

PREMIUM TRANSPORTATION SERVICES, INC
DBA Total Transportation Services, Inc.
4/2/16 - 4/29/16 **
STATEMENT OF OPERATIONS

Case #16-10629

	4/2/16 - 4/29/16 **	CUMMULATIVE FILING 3/14 - 4/29/16 **
Revenues	***$2,684,072***	***$4,544,464***
Cost of Revenues		
Transportation COGS	1,232,927	2,250,595
Indirect COGS	916,850	1,358,122
Gross Margin	**534,295**	**935,747**
Operating Expenses		
Sales & Marketing	9,439	19,545
Total Sales & Marketing	9,439	19,545
G & A	31,199	42,036
Professional Fees	(100,000)	(287,346)
Chapter 11 Fees and Costs	475,676	590,676
Rent	21,307	12,099
Personnel Costs	0	0
Travel & Entertainment	0	3,459
Taxes - Other	0	0
Corporate Allocation-Operating	143,042	238,882
Total General & Administrative	**571,224**	**599,807**
Total Operating Expenses	***580,663***	***619,352***
EBITDA	(46,368)	316,395
Other Income (Expenses)		
Interest Income	0	0
Interest Expense	(1,246)	(1,050)
Interest Expense - Inter-Company	(132,652)	(238,774)
Depreciation	(31,223)	(64,606)
Amortization	0	0
Grants/Incentives Revenue	11,667	23,334
Hydrogen Truck Expenses	0	0
Gain on Sale of Assets	0	0
Gain on Extinguishment of Debt	0	0
Other Income (Expense)	0	388
Corporate Allocation-Other	25,773	(8,408)
Net Other Income (Expenses)	***(127,681)***	***(289,116)***
Pre-Tax Income	**(174,049)**	**27,279**
Income Tax	0	0
Net Income (Loss)	***($174,049)***	***$27,279***

***Fiscal Months end on Fridays. April fiscal month ended on 4/29/16*

Premium Transportation Services, Inc CASE # 16-10629

For the Month Ending 04/29/16

Balance Sheet

	Current Reporting Month PTSI/TTSI 4/29/2016	Petition Date PTSI/TTSI 3/13/2016
Current Assets		
Cash	$1,472,387	-$24,742
Cash & Equivalents	23,169	23,169
Accounts Receivable, Net	4,314,044	5,267,726
Pre-Paid Expenses	1,348,953	225,650
Accrued Revenue	1,787,646	1,740,751
Interest Receivable	0	0
Deferred Tax Asset	202,757	202,757
Other Current Assets	320,090	327,569
Total Current Assets	*9,469,046*	*7,762,880*
Fixed Assets		
Fixed Assets	3,775,169	4,228,754
Less: Accumulated Depreciation	(2,580,981)	(2,958,469)
Fixed Assets - Net	*1,194,188*	*1,270,285*
Other Assets		
Intangible (Other)	1,477,564	1,530,359
Due From Affiliates	4,219,709	3,910,764
Deferred Financing Costs	60,106	65,490
Capitalized Transaction Costs	0	0
Other Assets	80,818	80,818
Total Other Assets	*5,838,197*	*5,587,431*
Total Assets	***$16,501,430***	***$14,620,596***
Current Liabilities		
Accounts Payable - Subject to Compromise	646,335	1,420,353
Accounts Payable - Not subject to Compromise	1,028,053	0
Accrued Expenses - Subject to Compromise	388,409	881,043
Accrued Expenses - Not Subject to Compromise	658,478	0
Revolver Accrued Interest	5,833	0
Due to Affiliates		
Line of Credit	2,000,000	2,000,000
Current Portion - Truck Capital Leases	195,221	212,887
Taxes Payable	0	0
Other Current Liabilities-Subject to Compromise	91,772	485,256
Other Current Liabilities-Not Subject to Compromise	1,705,156	0
Total Current Liabilities	*6,719,258*	*4,999,540*
Long-Term Liabilities		
Term Loan	0	0
Notes Payable	24,201,223	23,962,449
Capital Leases	263,918	345,520
Incentives & Subsidies	128,333	151,667
Deferred Tax Liability	0	0
Deferred Income Tax-LT	317,842	317,842
Other LT Liability	0	0
Total Long-Term Liabilities	*24,911,316*	*24,777,477*
Total Liabilities	*31,630,574*	*29,777,017*
Shareholders' Equity		
Capital Stock/Treasury Stock	5,000	5,000
Additional Paid in Capital	0	0
Retained Earnings	(15,523,402)	(15,523,402)
Net Income/(Loss) Current year	389,258	361,982
Total Shareholders' Equity	*(15,129,144)*	*(15,156,421)*
Total Liabilities and Equity	***$16,501,430***	***$14,620,596***
balance?	0	0

In re __ PREMIUM TRANSPORTATION SERVICES, INC.
DBA Total Transportation Services, Inc
Debtor

Case No. _____ 16-10629
Reporting Period: 4/2/16-4/29/16

STATUS OF POSTPETITION TAXES

No Federal Taxes are due
No State Taxes are due
Payroll Taxes are paid through Professional Employer Organization ADP
We have complied with all taxing authorities as of 4/29/16

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable. as of 4/29/16

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	392,098	45,529	0	0	0	437,627
Wages Payable	none	none	none	none	none	none
Taxes Payable	none	none	none	none	none	none
Rent/Leases-Building						0
Rent/Leases-Equipment	460,163	60,146				520,309
Secured Debt/Adequate Protection Payments	0					0
Professional Fees	58,818	3,800				62,618
Amounts Due to Insiders*	7,500					7,500
Other:	0					0
Other:	0					0
Total Postpetition Debts	918,578	109,475	0	0	0	1,028,053

Explain how and when the Debtor intends to pay any past-due postpetition debts.

No post petition debts are past due

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re __ PREMIUM TRANSPORTATION SERVICES, INC.
DBA Total Transportation Services, Inc
Debtor

Case No. 16-10629

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period 4/2/16 (includes allowance for doubtful accounts and unapplied cash)	4,311,950	
+ Amounts billed during the period	3,608,884	
- Amounts collected during the period	-3,784,878	
Add back unapplied cash	178,088	
Total Accounts Receivable at the end of the reporting period 4/29/16	4,314,044	
Accounts Receivable Aging 4/29/16	**Amount**	
0 - 30 days old	4,221,962	
31 - 60 days old	80,121	
61 - 90 days old	2,362	
91+ days old	-131,656	
Total Accounts Receivable 4/29/16	4,172,789	
Add back unapplied cash	178,088	
less Allowance for Doubtful accounts	-36,833	
Accounts Receivable (Net)	4,314,044	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		x
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	x	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	x	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		x