

VENDOR SET: 99 BANK: EDC EDC
 DATE RANGE: 6/14/2016 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1574 | AV Source AV for Starbucks Groundbreakin | R | 6/15/2016 | 350.00 | | 001290 | | 350.00 |
| 1504 | Slab Cinema Screen - Mayor's Movie Night | R | 6/17/2016 | 299.00 | | 001291 | | 299.00 |

*** TOTALS ***
 REGULAR CHECKS: NO 2 INVOICE AMOUNT 649.00 DISCOUNTS 0.00 CHECK AMOUNT 649.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS: NO 2 INVOICE AMOUNT 649.00 DISCOUNTS 0.00 CHECK AMOUNT 649.00
 BANK: EDC TOTALS: 2 649.00 0.00 649.00

VENDOR SET: 99 Town of Hollywood Park
 BANK: PYBK2 Frost Bank
 DATE RANGE: 6/14/2016 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0179 | Internal Revenue Service-IRS | D | 6/15/2016 | 6,596.22 | | 000000 | | |
| | Federal Withholding | D | 6/15/2016 | 7,766.48 | | 000000 | | |
| | FTCA Withholding | D | 6/15/2016 | 1,816.34 | | 000000 | | 16,179.04 |
| 0003 | Vantagepoint Transfer Agents 3 | R | 6/15/2016 | 275.00 | | 042704 | | 275.00 |
| 0005 | Deferred Compensation | R | 6/15/2016 | 275.00 | | 042705 | | 275.00 |
| | Texas Child Support Division | R | 6/15/2016 | 318.46 | | 042705 | | 318.46 |
| | Cause No:C2013-311C | R | 6/15/2016 | 433.85 | | 042705 | | 433.85 |
| | CAUSE#2008C/16656 | R | 6/15/2016 | 92.31 | | 042705 | | 92.31 |
| | CAUSE#2015C103642/AG#001320460 | R | 6/15/2016 | 60.00 | | 042706 | | 60.00 |
| 0134 | Hollywood Park Professional Union Dues - HPPFFA | R | 6/15/2016 | 60.00 | | 042706 | | 60.00 |

* * T O T A L S * *
 REGULAR CHECKS: NO 3 INVOICE AMOUNT 1,179.62 DISCOUNTS 0.00 CHECK AMOUNT 1,179.62
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 1 16,179.04 0.00 0.00 16,179.04
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 99 BANK: PYBK2 TOTALS: NO 4 INVOICE AMOUNT 17,358.66 DISCOUNTS 0.00 CHECK AMOUNT 17,358.66
 BANK: PYBK2 TOTALS: 4 17,358.66 0.00 17,358.66
 REPORT TOTALS: 6 18,007.66 0.00 18,007.66