

# Aurora Election Commission Budget vs. Actual January through December 2014

Accrual Basis

	Jan - Dec 14	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	378,853.34	433,250.75	87.4%
15-02 · Kane County Levy	347,539.25	347,539.25	100.0%
15-00 · Income - Other	0.00	0.00	0.0%
<b>Total 15-00 · Income</b>	<b>726,392.59</b>	<b>780,790.00</b>	<b>93.0%</b>
20-002 · Sale of Voter List, Information	97.45		
20-003 · Sale of Maps	9.00		
20-004 · Miscellaneous Income	164.60		
25-001 · Savings Account Interest	0.59		
<b>Total Income</b>	<b>726,664.23</b>	<b>780,790.00</b>	<b>93.1%</b>
<b>Gross Profit</b>	<b>726,664.23</b>	<b>780,790.00</b>	<b>93.1%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	8,568.00	30,000.00	28.6%
10-06 · Part-Time / Regular	60,085.00	45,000.00	133.5%
10-07 · Part-Time/Seasonal (early E.J.)	25,098.75	21,000.00	119.5%
10-08 · Contract Employees	11,353.25	25,000.00	45.4%
10-09 · Part-Time / Temporary	16,853.50	25,320.00	66.6%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	2,345.00		
10-17-2 · E2 - Certified	80,813.00		
10-17-3 · E3 - Nursing Home	1,745.00		
10-17-4 · E4 - Processing	1,200.00		
10-17 · Election Judges - Other	535.00	110,820.00	0.5%
<b>Total 10-17 · Election Judges</b>	<b>86,638.00</b>	<b>110,820.00</b>	<b>78.2%</b>
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	603.75	1,500.00	40.3%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	715.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>210,157.75</b>	<b>261,640.00</b>	<b>80.3%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	6,954.36	8,000.00	86.9%
20-11 · FICA / Medicare	1,626.41	2,000.00	81.3%
20-37 · Unemployment Taxes	1,376.45		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>9,957.22</b>	<b>13,000.00</b>	<b>76.6%</b>

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	Jan - Dec 14	Budget	% of Budget
<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	35.00		
25-03 · Over Check-Limit Fee	166.60		
<b>Total 25-00 · Bank Fees</b>	<u>201.60</u>		
<b>32-00 · Professional Fees</b>			
32-01 · Legal	83,517.21	65,000.00	128.5%
32-05 · Audit	20,000.00	8,000.00	250.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	33,990.00	3,000.00	1,133.0%
<b>Total 32-00 · Professional Fees</b>	<u>137,507.21</u>	<u>77,400.00</u>	<u>177.7%</u>
<b>34-00 · Utility Services</b>			
34-01 · Water	300.32	1,000.00	30.0%
34-02 · Sewerage	71.14	1,000.00	7.1%
<b>Total 34-00 · Utility Services</b>	<u>371.46</u>	<u>2,000.00</u>	<u>18.6%</u>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	3,300.00	3,600.00	91.7%
36-99 · Other	547.90	500.00	109.6%
<b>Total 36-00 · Cleaning Service</b>	<u>3,847.90</u>	<u>4,100.00</u>	<u>93.9%</u>
<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,613.50	2,000.00	80.7%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	53,927.89	56,000.00	96.3%
38-15 · Equipment - Copier	2,050.41	750.00	273.4%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	593.58	600.00	98.9%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<u>58,185.38</u>	<u>62,950.00</u>	<u>92.4%</u>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	951.14	1,200.00	79.3%
39-12 · Mailing Equipment	540.00	1,800.00	30.0%
39-15 · Polling Places \$40.00/pct	4,375.00	4,000.00	109.4%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	67,158.00	64,000.00	104.9%
39-21 · Meetings / Display Space	0.00	250.00	0.0%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	9,870.35	20,000.00	49.4%
<b>Total 39-00 · Rentals / Leases</b>	<u>82,894.49</u>	<u>91,600.00</u>	<u>90.5%</u>

# Aurora Election Commission Budget vs. Actual January through December 2014

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	Jan - Dec 14	Budget	% of Budget
40-00 - Insurance - 1			
40-40 - Liability Insurance	0.00	1,500.00	0.0%
40-41 - ATCAR	1,824.33	3,500.00	52.1%
<b>Total 40-00 - Insurance - 1</b>	<b>1,824.33</b>	<b>5,000.00</b>	<b>36.5%</b>
42-00 - Travel & Professional Dvlpmt			
42-01 - Education / Training	3,041.85	5,000.00	60.8%
42-03 - Travel / Meetings	68.00	2,000.00	3.4%
42-05 - Conferences / Seminars	8,566.73	8,000.00	107.1%
42-07 - Mileage	432.50	1,500.00	28.8%
42-40 - Ed/Training - Election Judges	2,503.01	3,500.00	71.5%
<b>Total 42-00 - Travel &amp; Professional Dvlpmt</b>	<b>14,612.09</b>	<b>20,000.00</b>	<b>73.1%</b>
43-00 - Insurance			
43-02 - Insurance Premium	0.00	3,000.00	0.0%
43-09 - Insurance - Notary	0.00	300.00	0.0%
43-15 - Insurance - Bonding	0.00	400.00	0.0%
<b>Total 43-00 - Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
44-00 - Communication Charges			
44-01 - Telephone	0.00	1,000.00	0.0%
44-04 - Telephone - Mobile	0.00	200.00	0.0%
44-09 - Fee - Internet Access	13,351.53	14,000.00	95.4%
<b>Total 44-00 - Communication Charges</b>	<b>13,351.53</b>	<b>15,200.00</b>	<b>87.8%</b>
45-00 - Other Services & Charges			
45-01 - Dues	2,125.00	2,000.00	106.3%
45-02 - Subscriptions	424.40	500.00	84.9%
45-03 - Postage	18,000.00	25,000.00	72.0%
45-04 - UPS / Fed Ex	0.00	100.00	0.0%
45-07 - Copier Costs	0.00	1,000.00	0.0%
45-12 - Advertising / Publication	74,182.98	30,000.00	247.3%
45-18 - Promo Materials / Services	0.00	150.00	0.0%
45-22 - Notary Registration / Stamp	0.00	100.00	0.0%
45-23 - Copying Services	0.00	100.00	0.0%
45-32 - Licenses / Permits	0.00	100.00	0.0%
45-99 - Other	0.00	100.00	0.0%
<b>Total 45-00 - Other Services &amp; Charges - Other</b>	<b>343.50</b>	<b>59,150.00</b>	<b>160.7%</b>
<b>Total 45-00 - Other Services &amp; Charges</b>	<b>95,075.88</b>	<b>59,150.00</b>	<b>160.7%</b>

**Aurora Election Commission  
Budget vs. Actual  
January through December 2014**

Accrual Basis

	Jan - Dec 14	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	544 45	2,500 00	21 8%
61-09 · Custom Printing	23,085 34	10,000 00	230 9%
61-10 · Books / Periodicals / Videos	78 00	500 00	15 6%
61-35 · Election	110,451 89	112,500 00	98.2%
61-36 · Voting Equipment	4,127 36	15,000 00	27 5%
61-40 · Expendable Tools / Equipment	2,760 20	6,000 00	46.0%
61-41 · Furniture / Fixtures	28 93	100 00	28 9%
61-80 · Other	4,623 38	5,000 00	92.5%
<b>Total 61-00 · Supplies - General</b>	<b>145,699 55</b>	<b>151,600 00</b>	<b>96.1%</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	4,421 49	3,000 00	147.4%
62-04 · Electricity	3,568 66	5,000 00	71 4%
<b>Total 62-00 · Supplies - Energy</b>	<b>7,990 15</b>	<b>8,000 00</b>	<b>99.9%</b>
63-00 · Supplies - Mach/Equip			
63-99 · Other	8 19	500 00	1 6%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>8 19</b>	<b>500 00</b>	<b>1.6%</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0 00	1,000 00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0 00</b>	<b>1,000 00</b>	<b>0 0%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0 00	1,000 00	0 0%
65-05 · Buildings & Grounds	1,702 12	2,350 00	72.4%
65-13 · Equipment - Telephone	0 00	500 00	0 0%
65-15 · Equipment - Copier/Fax	0 00	100 00	0 0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>1,702 12</b>	<b>3,950 00</b>	<b>43 1%</b>
66900 · Reconciliation Discrepancies	469 00		
<b>Total Expense</b>	<b>783,855 85</b>	<b>780,790 00</b>	<b>100 4%</b>
<b>Net Income</b>	<b>-57,191.62</b>	<b>0 00</b>	<b>100.0%</b>

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12/17/14

# Aurora Election Commission Bill Payments for All Vendors December 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Dec 14</b>				
Bond, Dickson & As ..	Bill Pmt -Check	6967	12/17/2014	4,796.40
Boy Scout Troop 26 ..	Bill Pmt -Check	6968	12/17/2014	27.00
Bruce Harris & Asso..	Bill Pmt -Check	6969	12/17/2014	400.00
Comcast Phone LLC	Bill Pmt -Check	6970	12/17/2014	897.04
EJ - Helpers, Joan K	Bill Pmt -Check	6971	12/17/2014	155.00
Fechner, Linda M	Bill Pmt -Check	6972	12/17/2014	58.50
I.A.C.R.E.O.T.	Bill Pmt -Check	6973	12/17/2014	360.00
Illinois Office Supply	Bill Pmt -Check	6974	12/17/2014	279.85
KKC Imaging Systems	Bill Pmt -Check	6975	12/17/2014	75.00
Leah Anderson	Bill Pmt -Check	6976	12/17/2014	354.48
M.J.M. Medina Maint...	Bill Pmt -Check	6977	12/17/2014	300.00
Moss Jr., Richard W.	Bill Pmt -Check	6978	12/17/2014	1,470.00
PJ- Porter, Robert	Bill Pmt -Check	6979	12/17/2014	30.00
PP - Lakewood Valle...	Bill Pmt -Check	6980	12/17/2014	200.00
Realtor Association ...	Bill Pmt -Check	6981	12/17/2014	5,166.00
Roger C. Marquardt ..	Bill Pmt -Check	6982	12/17/2014	3,000.00
Sun-Times Media	Bill Pmt -Check	6983	12/17/2014	1,739.07
The Office Works, Inc.	Bill Pmt -Check	6984	12/17/2014	322.93
Una Voz Newspaper	Bill Pmt -Check	6985	12/17/2014	300.00
Verizon Wireless	Bill Pmt -Check	6986	12/17/2014	3,724.75
<b>Dec 14</b>				<b>23,656.02</b>

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**November 2014**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Nov 14</b>				
PP - Advent Christia .	Bill Pmt -Check	6634	11/14/2014	80.00
PP - Alarm Detection .	Bill Pmt -Check	6635	11/14/2014	80.00
PP - Alden Horizon	Bill Pmt -Check	6636	11/14/2014	120.00
PP - Amvets Post 10 .	Bill Pmt -Check	6637	11/14/2014	40.00
PP - Bethany of Fox .	Bill Pmt -Check	6638	11/14/2014	120.00
PP - Carillon @ Ston .	Bill Pmt -Check	6639	11/14/2014	40.00
PP - Central Bible C...	Bill Pmt -Check	6640	11/14/2014	80.00
PP - Crossroads Ch...	Bill Pmt -Check	6641	11/14/2014	80.00
PP - First Baptist Ch..	Bill Pmt -Check	6642	11/14/2014	40.00
PP - First Christian ...	Bill Pmt -Check	6643	11/14/2014	40.00
PP - Fourth St Unite .	Bill Pmt -Check	6644	11/14/2014	40.00
PP - Gayles Memori ..	Bill Pmt -Check	6645	11/14/2014	40.00
PP - IBEW - Local 461	Bill Pmt -Check	6646	11/14/2014	160.00
PP - Jennings Terrace	Bill Pmt -Check	6647	11/14/2014	40.00
PP - Lakewood Valle...	Bill Pmt -Check	6648	11/14/2014	80.00
PP - Marmion Acade...	Bill Pmt -Check	6649	11/14/2014	40.00
PP - Mt. Olive Churc .	Bill Pmt -Check	6650	11/14/2014	80.00
PP - New England C .	Bill Pmt -Check	6651	11/14/2014	47.50
PP - New Song Chur...	Bill Pmt -Check	6652	11/14/2014	120.00
PP - Orchard Church	Bill Pmt -Check	6653	11/14/2014	80.00
PP - Our Lady of Go...	Bill Pmt -Check	6654	11/14/2014	120.00
PP - QUAD COUNT...	Bill Pmt -Check	6655	11/14/2014	80.00
PP - St Mark's Lutha...	Bill Pmt -Check	6656	11/14/2014	40.00
PP - St Olaf Luthera...	Bill Pmt -Check	6657	11/14/2014	80.00
PP - St. Joseph Cat...	Bill Pmt -Check	6658	11/14/2014	80.00
PP - Wesley United ...	Bill Pmt -Check	6659	11/14/2014	80.00
PP - Westminster Pr ..	Bill Pmt -Check	6660	11/14/2014	120.00
PP -Assisi Homes-C...	Bill Pmt -Check	6661	11/14/2014	40.00
PP -Warehouse Chu...	Bill Pmt -Check	6662	11/14/2014	120.00
ADT Security Services	Bill Pmt -Check	6584	11/19/2014	154.08
AECOI	Bill Pmt -Check	6585	11/19/2014	180.00
Bond, Dickson & As...	Bill Pmt -Check	6586	11/19/2014	5,440.60
Comcast Phone LLC	Bill Pmt -Check	6587	11/19/2014	888.10
EJ - Allison, Michael	Bill Pmt -Check	6588	11/19/2014	259.00
EJ - Moss, David G	Bill Pmt -Check	6589	11/19/2014	11.50
Fechner, Linda M	Bill Pmt -Check	6590	11/19/2014	374.80
GJ - Fechner, Jonat...	Bill Pmt -Check	6591	11/19/2014	145.00
Jeffrey P. Fechner, Jr	Bill Pmt -Check	6592	11/19/2014	35.00
Liberty Mutual Surety	Bill Pmt -Check	6593	11/19/2014	0.00
Liberty Systems, LLC	Bill Pmt -Check	6594	11/19/2014	17,392.35
M.J M. Medina Maint...	Bill Pmt -Check	6595	11/19/2014	300.00
Moss Jr., Richard W.	Bill Pmt -Check	6596	11/19/2014	2,588.50
Moss, Daniel	Bill Pmt -Check	6597	11/19/2014	25.50
myles clayton	Bill Pmt -Check	6598	11/19/2014	19.50
old second	Bill Pmt -Check	6599	11/19/2014	153.70
Realtor Association ...	Bill Pmt -Check	6600	11/19/2014	6,923.16
Reuland Food Service	Bill Pmt -Check	6601	11/19/2014	64.99
Roger C. Marquardt ...	Bill Pmt -Check	6602	11/19/2014	3,000.00
Smith III, Charles W	Bill Pmt -Check	6603	11/19/2014	499.50
Sun-Times Media	Bill Pmt -Check	6604	11/19/2014	9,269.40
TIGER DIRECT	Bill Pmt -Check	6605	11/19/2014	28.93
U-Haul	Bill Pmt -Check	6606	11/19/2014	387.45
Una Voz Newspaper	Bill Pmt -Check	6607	11/19/2014	3,720.00
Liberty Systems, LLC	Bill Pmt -Check	6663	11/19/2014	14,460.00
EJ - Pokorny, Dorothe...	Bill Pmt -Check	6608	11/20/2014	30.00
PJ- Hipp, Sandra	Bill Pmt -Check	6609	11/20/2014	30.00
PJ - Alexander, Penny	Bill Pmt -Check	6610	11/20/2014	30.00
PJ - Anderson, John...	Bill Pmt -Check	6611	11/20/2014	30.00
PJ - Banahoski, Pete...	Bill Pmt -Check	6612	11/20/2014	30.00
PJ - Cabral, Suely Ann	Bill Pmt -Check	6613	11/20/2014	30.00
PJ - Carley, Patricia	Bill Pmt -Check	6614	11/20/2014	30.00
PJ - Clark Ada J.	Bill Pmt -Check	6615	11/20/2014	30.00
PJ - Crowcroft, Harr...	Bill Pmt -Check	6616	11/20/2014	30.00
PJ - Culbertson, Dou...	Bill Pmt -Check	6617	11/20/2014	30.00
PJ - Gradle, Erin	Bill Pmt -Check	6618	11/20/2014	30.00
PJ - Gradle, Amy	Bill Pmt -Check	6619	11/20/2014	30.00

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**November 2014**

Vendor	Type	Num	Date	Amount
PJ - Gradle, Colleen	Bill Pmt -Check	6620	11/20/2014	30.00
PJ - Gradle, Thomas	Bill Pmt -Check	6621	11/20/2014	30.00
PJ - Grove, Perry	Bill Pmt -Check	6622	11/20/2014	30.00
PJ - Hicks, Dolores	Bill Pmt -Check	6623	11/20/2014	30.00
PJ - Hicks, Peggy	Bill Pmt -Check	6624	11/20/2014	30.00
PJ - Jenkins, Robert	Bill Pmt -Check	6625	11/20/2014	30.00
PJ - Kunkel, Bonnie	Bill Pmt -Check	6626	11/20/2014	30.00
PJ - Leonberger, Syl...	Bill Pmt -Check	6627	11/20/2014	30.00
PJ - Martens, Sylvia	Bill Pmt -Check	6628	11/20/2014	30.00
PJ - Porter, Patricia	Bill Pmt -Check	6629	11/20/2014	30.00
PJ - Pryor, Mary	Bill Pmt -Check	6630	11/20/2014	30.00
PJ - Ryder, Randy M.	Bill Pmt -Check	6631	11/20/2014	30.00
PJ - Smith, Herbert	Bill Pmt -Check	6632	11/20/2014	30.00
PJ - Thomas, Angel...	Bill Pmt -Check	6633	11/20/2014	30.00
EJ - Africa, Mazi	Bill Pmt -Check	6664	11/21/2014	155.00
EJ - Alexander, Peter	Bill Pmt -Check	6665	11/21/2014	145.00
EJ - Allison, Diane K	Bill Pmt -Check	6666	11/21/2014	155.00
EJ - Angello, Debora...	Bill Pmt -Check	6667	11/21/2014	180.00
EJ - Anisiobi, Matthias	Bill Pmt -Check	6668	11/21/2014	155.00
EJ - Ayala, Frank	Bill Pmt -Check	6669	11/21/2014	145.00
EJ - Bailey, Darlene	Bill Pmt -Check	6670	11/21/2014	145.00
EJ - Baker, Imani	Bill Pmt -Check	6671	11/21/2014	145.00
EJ - Baker, Kevin	Bill Pmt -Check	6672	11/21/2014	155.00
EJ - Baker, Steven L	Bill Pmt -Check	6673	11/21/2014	145.00
EJ - Banahoski, Sus...	Bill Pmt -Check	6674	11/21/2014	145.00
EJ - Bantly, Jeffrey W	Bill Pmt -Check	6675	11/21/2014	155.00
EJ - Barr, Roxanne	Bill Pmt -Check	6676	11/21/2014	145.00
EJ - Barrera-Windso...	Bill Pmt -Check	6677	11/21/2014	145.00
EJ - Beallis, Jeffrey	Bill Pmt -Check	6678	11/21/2014	155.00
EJ - Bell, Carol Ann	Bill Pmt -Check	6679	11/21/2014	145.00
EJ - Bell, Heidi L	Bill Pmt -Check	6680	11/21/2014	195.00
EJ - Bell, John	Bill Pmt -Check	6681	11/21/2014	145.00
EJ - Beltran, Luis	Bill Pmt -Check	6682	11/21/2014	145.00
EJ - Bernhardt, Mari	Bill Pmt -Check	6683	11/21/2014	145.00
EJ - Bishop, Marilyn J	Bill Pmt -Check	6684	11/21/2014	170.00
EJ - Black, Gerald D	Bill Pmt -Check	6685	11/21/2014	155.00
EJ - Bley Jr, Earl G	Bill Pmt -Check	6686	11/21/2014	155.00
EJ - Bolser, Tina M	Bill Pmt -Check	6687	11/21/2014	155.00
EJ - Borchers, Kyra B	Bill Pmt -Check	6688	11/21/2014	155.00
EJ - Bosman, Everett	Bill Pmt -Check	6689	11/21/2014	145.00
EJ - Bottoms, Sandra	Bill Pmt -Check	6690	11/21/2014	155.00
EJ - Brake, Mary L	Bill Pmt -Check	6691	11/21/2014	180.00
EJ - Brandon, Freda	Bill Pmt -Check	6692	11/21/2014	145.00
EJ - Brauer, Sonja F	Bill Pmt -Check	6693	11/21/2014	145.00
EJ - Braun, Robin R	Bill Pmt -Check	6694	11/21/2014	155.00
EJ - Brewer, Maudie	Bill Pmt -Check	6695	11/21/2014	145.00
EJ - Brown, Dolores J	Bill Pmt -Check	6696	11/21/2014	195.00
EJ - Brown, Judith K	Bill Pmt -Check	6697	11/21/2014	145.00
EJ - Brungart, Norm...	Bill Pmt -Check	6698	11/21/2014	145.00
EJ - Bryant, Erika	Bill Pmt -Check	6699	11/21/2014	155.00
EJ - Bundy, Jeffrey T	Bill Pmt -Check	6700	11/21/2014	180.00
EJ - Burton, Mozella	Bill Pmt -Check	6701	11/21/2014	145.00
EJ - Butler, Vivian	Bill Pmt -Check	6702	11/21/2014	145.00
EJ - Caballero, Benci	Bill Pmt -Check	6703	11/21/2014	145.00
EJ - Camis, Jr Edward	Bill Pmt -Check	6704	11/21/2014	155.00
EJ - Carradine, Dess...	Bill Pmt -Check	6705	11/21/2014	145.00
EJ - Carson, Melissa	Bill Pmt -Check	6706	11/21/2014	145.00
EJ - Carter, Marsha A	Bill Pmt -Check	6707	11/21/2014	155.00
EJ - Castellanos, Re...	Bill Pmt -Check	6708	11/21/2014	145.00
EJ - Chavez, Oswald...	Bill Pmt -Check	6709	11/21/2014	145.00
EJ - Chiu, Wendy W	Bill Pmt -Check	6710	11/21/2014	145.00
EJ - Clohessy, Marilou	Bill Pmt -Check	6711	11/21/2014	145.00
EJ - Cole, Rebecca L	Bill Pmt -Check	6712	11/21/2014	155.00
EJ - Collins, Raymon .	Bill Pmt -Check	6713	11/21/2014	155.00
EJ - Conrad, Robert	Bill Pmt -Check	6714	11/21/2014	155.00
EJ - Cook, Winnifred ..	Bill Pmt -Check	6715	11/21/2014	170.00
EJ - Corbin, Nanci R	Bill Pmt -Check	6716	11/21/2014	145.00

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
 November 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
EJ - Corral, Emmanuel	Bill Pmt -Check	6717	11/21/2014	155.00
EJ - Corrigan, Brian	Bill Pmt -Check	6718	11/21/2014	145.00
EJ - Corrigan, Kelly	Bill Pmt -Check	6719	11/21/2014	155.00
EJ - Craig, Dolores E	Bill Pmt -Check	6720	11/21/2014	185.00
EJ - Cruz, Hugo F	Bill Pmt -Check	6721	11/21/2014	145.00
EJ - Dawson, Patrici...	Bill Pmt -Check	6722	11/21/2014	180.00
EJ - Dawson, Steven...	Bill Pmt -Check	6723	11/21/2014	155.00
EJ - Dewolf, Ginger J	Bill Pmt -Check	6724	11/21/2014	145.00
EJ - Diaz, Marysol	Bill Pmt -Check	6725	11/21/2014	145.00
EJ - Diputado, Jr Fra...	Bill Pmt -Check	6726	11/21/2014	145.00
EJ - Douglass, Dortha	Bill Pmt -Check	6727	11/21/2014	145.00
EJ - Earskines, Arjune	Bill Pmt -Check	6728	11/21/2014	145.00
EJ - Echebarria, Aur ..	Bill Pmt -Check	6729	11/21/2014	145.00
EJ - Elkins, Allison K	Bill Pmt -Check	6730	11/21/2014	155.00
EJ - Elkins, Douglas ...	Bill Pmt -Check	6731	11/21/2014	145.00
EJ - Escobedo, Crist...	Bill Pmt -Check	6732	11/21/2014	145.00
EJ - Escobedo, Marina	Bill Pmt -Check	6733	11/21/2014	145.00
EJ - Faller, Henry W	Bill Pmt -Check	6734	11/21/2014	170.00
EJ - Fechner, Jessic. .	Bill Pmt -Check	6735	11/21/2014	180.00
EJ - Fechner, Sr Jeff...	Bill Pmt -Check	6736	11/21/2014	155.00
EJ - Fields, Kenneth D	Bill Pmt -Check	6737	11/21/2014	145.00
EJ - Finstrom, Mars...	Bill Pmt -Check	6738	11/21/2014	145.00
EJ - Fowler, Verna	Bill Pmt -Check	6739	11/21/2014	145.00
EJ - Franklin, Gertrude	Bill Pmt -Check	6740	11/21/2014	180.00
EJ - Fruits, Willard L	Bill Pmt -Check	6741	11/21/2014	180.00
EJ - Gachuz, Evelyn	Bill Pmt -Check	6742	11/21/2014	145.00
EJ - Gaglione, Arlen...	Bill Pmt -Check	6743	11/21/2014	145.00
EJ - Galindo Sr, Jos...	Bill Pmt -Check	6744	11/21/2014	220.00
EJ - Gallegos, Carlo...	Bill Pmt -Check	6745	11/21/2014	155.00
EJ - Gallegos, Dante	Bill Pmt -Check	6746	11/21/2014	180.00
EJ - Garcia, Arnoldo T	Bill Pmt -Check	6747	11/21/2014	155.00
EJ - Gardner, Kathy E	Bill Pmt -Check	6748	11/21/2014	145.00
EJ - Garrott, Aryana	Bill Pmt -Check	6749	11/21/2014	145.00
EJ - Goehlen, Jean A	Bill Pmt -Check	6750	11/21/2014	145.00
EJ - Gonzalez, Mary A	Bill Pmt -Check	6751	11/21/2014	155.00
EJ - Gonzalez, Pearl ..	Bill Pmt -Check	6752	11/21/2014	145.00
EJ - Graham, Shawn...	Bill Pmt -Check	6753	11/21/2014	155.00
EJ - Grant, Helen	Bill Pmt -Check	6754	11/21/2014	145.00
EJ - Gravenhorst, Br...	Bill Pmt -Check	6755	11/21/2014	180.00
EJ - Green, Theadora	Bill Pmt -Check	6756	11/21/2014	155.00
EJ - Greene, Jean E	Bill Pmt -Check	6757	11/21/2014	180.00
EJ - Grennan, Edwa...	Bill Pmt -Check	6758	11/21/2014	145.00
EJ - Griesmann, Ge..	Bill Pmt -Check	6759	11/21/2014	170.00
EJ - Griggs, Betty J	Bill Pmt -Check	6760	11/21/2014	145.00
EJ - Gusman, Eddie H	Bill Pmt -Check	6761	11/21/2014	155.00
EJ - Haddad, Debra	Bill Pmt -Check	6762	11/21/2014	145.00
EJ - Hagan, Joyce	Bill Pmt -Check	6763	11/21/2014	145.00
EJ - Hagstotz, Vicki L	Bill Pmt -Check	6764	11/21/2014	155.00
EJ - Harrington, Paula	Bill Pmt -Check	6765	11/21/2014	155.00
EJ - Harrison, Mabel J	Bill Pmt -Check	6766	11/21/2014	145.00
EJ - Havenaar, Tina	Bill Pmt -Check	6767	11/21/2014	180.00
EJ - Helfers, Joan K	Bill Pmt -Check	6768	11/21/2014	0.00
EJ - Hendry, Stephen	Bill Pmt -Check	6769	11/21/2014	155.00
EJ - Hermann, Janet L	Bill Pmt -Check	6770	11/21/2014	145.00
EJ - Hernandez, Mic ...	Bill Pmt -Check	6771	11/21/2014	145.00
EJ - Hernandez, Rut. .	Bill Pmt -Check	6772	11/21/2014	155.00
EJ - Hernandez, Sha...	Bill Pmt -Check	6773	11/21/2014	145.00
EJ - Hernandez, Van ...	Bill Pmt -Check	6774	11/21/2014	155.00
EJ - Hess, Cheryl A	Bill Pmt -Check	6775	11/21/2014	145.00
EJ - Hines, Ann D	Bill Pmt -Check	6776	11/21/2014	145.00
EJ - Hobson, Louis A	Bill Pmt -Check	6777	11/21/2014	145.00
EJ - Hoff, Rebecca	Bill Pmt -Check	6778	11/21/2014	107.00
EJ - Hughes, Bonnie L	Bill Pmt -Check	6779	11/21/2014	145.00
EJ - Huitron, Silvia	Bill Pmt -Check	6780	11/21/2014	145.00
EJ - Ingram, Benjami...	Bill Pmt -Check	6781	11/21/2014	155.00
EJ - Ingram, Ginger M	Bill Pmt -Check	6782	11/21/2014	220.00
EJ - Ingram, Tristan R	Bill Pmt -Check	6783	11/21/2014	195.00



**Aurora Election Commission**  
**Bill Payments for All Vendors**  
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<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
EJ - Izeta, Patricia G	Bill Pmt -Check	6784	11/21/2014	185.00
EJ - Jacobs, Diana	Bill Pmt -Check	6785	11/21/2014	145.00
EJ - Jankowski, Edw...	Bill Pmt -Check	6786	11/21/2014	155.00
EJ - Jillings, Christo...	Bill Pmt -Check	6787	11/21/2014	170.00
EJ - Jobe, Carol J	Bill Pmt -Check	6788	11/21/2014	145.00
EJ - Johnson, Gary	Bill Pmt -Check	6789	11/21/2014	155.00
EJ - Johnson, Johnn...	Bill Pmt -Check	6790	11/21/2014	145.00
EJ - Johnson, Sheila	Bill Pmt -Check	6791	11/21/2014	155.00
EJ - Jones, David	Bill Pmt -Check	6792	11/21/2014	155.00
EJ - Jones, Gloria	Bill Pmt -Check	6793	11/21/2014	145.00
EJ - Kamal, Osama . .	Bill Pmt -Check	6794	11/21/2014	145.00
EJ - Keller, Raymon. .	Bill Pmt -Check	6795	11/21/2014	180.00
EJ - Kellum-Szpeko...	Bill Pmt -Check	6796	11/21/2014	180.00
EJ - Kendall, Dianne.	Bill Pmt -Check	6797	11/21/2014	145.00
EJ - Kharod, Jayshree	Bill Pmt -Check	6798	11/21/2014	145.00
EJ - Koerber, Consta...	Bill Pmt -Check	6799	11/21/2014	155.00
EJ - Korpas, Spiro P	Bill Pmt -Check	6800	11/21/2014	155.00
EJ - Korte, Joan	Bill Pmt -Check	6801	11/21/2014	170.00
EJ - Korthauer, Rich. .	Bill Pmt -Check	6802	11/21/2014	155.00
EJ - Lamermayer, Ri. .	Bill Pmt -Check	6803	11/21/2014	180.00
EJ - Lazcano, Itzel	Bill Pmt -Check	6804	11/21/2014	145.00
EJ - Lazcano, Steph...	Bill Pmt -Check	6805	11/21/2014	155.00
EJ - Leach, Gordon R	Bill Pmt -Check	6806	11/21/2014	180.00
EJ - Leifheit, Consta...	Bill Pmt -Check	6807	11/21/2014	155.00
EJ - Leonard, Richard	Bill Pmt -Check	6808	11/21/2014	145.00
EJ - Leonardi, Micha. .	Bill Pmt -Check	6809	11/21/2014	145.00
EJ - Lesure, Christa L	Bill Pmt -Check	6810	11/21/2014	155.00
EJ - Lesure, Willie G	Bill Pmt -Check	6811	11/21/2014	145.00
EJ - Lewandowski, A...	Bill Pmt -Check	6812	11/21/2014	155.00
EJ - Libby, Dale T	Bill Pmt -Check	6813	11/21/2014	145.00
EJ - Lindeen, Noren...	Bill Pmt -Check	6814	11/21/2014	145.00
EJ - Lipinski, Barbar...	Bill Pmt -Check	6815	11/21/2014	145.00
EJ - Liva, Doris Ren. .	Bill Pmt -Check	6816	11/21/2014	155.00
EJ - Lopez, Modesta	Bill Pmt -Check	6817	11/21/2014	145.00
EJ - Lorange, Patrici...	Bill Pmt -Check	6818	11/21/2014	155.00
EJ - Lowe, Amanda	Bill Pmt -Check	6819	11/21/2014	145.00
EJ - Lowery, Ramona	Bill Pmt -Check	6820	11/21/2014	145.00
EJ - Malone, Calvin	Bill Pmt -Check	6821	11/21/2014	155.00
EJ - Malone, Caryle G	Bill Pmt -Check	6822	11/21/2014	185.00
EJ - Maloney, Marga...	Bill Pmt -Check	6823	11/21/2014	145.00
EJ - Barker-Mance, ...	Bill Pmt -Check	6824	11/21/2014	180.00
EJ - Markham, Kelly A	Bill Pmt -Check	6825	11/21/2014	180.00
EJ - Marrufo, Marisa. .	Bill Pmt -Check	6826	11/21/2014	155.00
Ej - Martin, Joenathan	Bill Pmt -Check	6827	11/21/2014	155.00
EJ - Martin, Paulina	Bill Pmt -Check	6828	11/21/2014	145.00
EJ - Martinson, Gerald	Bill Pmt -Check	6829	11/21/2014	145.00
EJ - Martinson, San...	Bill Pmt -Check	6830	11/21/2014	180.00
EJ - Matthews, Carol. .	Bill Pmt -Check	6831	11/21/2014	145.00
EJ - Matthews, Wan...	Bill Pmt -Check	6832	11/21/2014	155.00
EJ - Mazanec, Diane L	Bill Pmt -Check	6833	11/21/2014	145.00
EJ - McAdams, Lynn. .	Bill Pmt -Check	6834	11/21/2014	145.00
EJ - McGaughy, Fra...	Bill Pmt -Check	6835	11/21/2014	195.00
EJ - McInerney, Jea...	Bill Pmt -Check	6836	11/21/2014	180.00
EJ - Meilinger, Lynn E	Bill Pmt -Check	6837	11/21/2014	180.00
EJ - Mendoza, Anabel	Bill Pmt -Check	6838	11/21/2014	180.00
EJ - Mercado, Santo. .	Bill Pmt -Check	6839	11/21/2014	170.00
EJ - Merrick, Linda	Bill Pmt -Check	6840	11/21/2014	145.00
EJ - Meyer, Sonja L	Bill Pmt -Check	6841	11/21/2014	180.00
EJ - Meyers, Robert D	Bill Pmt -Check	6842	11/21/2014	180.00
EJ - Meyers, Theresa	Bill Pmt -Check	6843	11/21/2014	155.00
EJ - Millen, Kathleen	Bill Pmt -Check	6844	11/21/2014	145.00
EJ - Miller, Tracy	Bill Pmt -Check	6845	11/21/2014	180.00
EJ - Miller, William III	Bill Pmt -Check	6846	11/21/2014	170.00
EJ - Moore, Elizabet...	Bill Pmt -Check	6847	11/21/2014	155.00
EJ - Moore, Larry E	Bill Pmt -Check	6848	11/21/2014	155.00
EJ - Moore, Nancy	Bill Pmt -Check	6849	11/21/2014	155.00
EJ - Moran, Rose M...	Bill Pmt -Check	6850	11/21/2014	145.00

**Aurora Election Commission**  
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<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
EJ - Morgan, Ronald	Bill Pmt -Check	6851	11/21/2014	145.00
EJ - Moss, David G	Bill Pmt -Check	6852	11/21/2014	195.00
EJ - Moss, Paula M	Bill Pmt -Check	6853	11/21/2014	155.00
EJ - Mullen, Michael	Bill Pmt -Check	6854	11/21/2014	107.00
EJ - Neuenkirchen, ...	Bill Pmt -Check	6855	11/21/2014	155.00
EJ - Nino, Rosa	Bill Pmt -Check	6856	11/21/2014	40.00
EJ - Norman, Melba D	Bill Pmt -Check	6857	11/21/2014	210.00
EJ - Norman, Willia...	Bill Pmt -Check	6858	11/21/2014	195.00
EJ - Nwosu, Evelyn	Bill Pmt -Check	6859	11/21/2014	145.00
EJ - ODonnell, Janet	Bill Pmt -Check	6860	11/21/2014	180.00
EJ - Oliver, Dannie	Bill Pmt -Check	6861	11/21/2014	74.00
EJ - Ozoa, Chelsea A	Bill Pmt -Check	6862	11/21/2014	155.00
EJ - Ozoa, Jennifer	Bill Pmt -Check	6863	11/21/2014	180.00
EJ - Pace, Crystal	Bill Pmt -Check	6864	11/21/2014	145.00
EJ - Paparelli, Susan	Bill Pmt -Check	6865	11/21/2014	145.00
EJ - Parkes, Vera	Bill Pmt -Check	6866	11/21/2014	155.00
EJ - Pauls, Lester D	Bill Pmt -Check	6867	11/21/2014	145.00
EJ - Peoples, Bertha L	Bill Pmt -Check	6868	11/21/2014	145.00
EJ - Perkins, Anthony	Bill Pmt -Check	6869	11/21/2014	155.00
EJ - Petzke, Linda	Bill Pmt -Check	6870	11/21/2014	155.00
EJ - Pryor, Dorothy B	Bill Pmt -Check	6871	11/21/2014	155.00
EJ - Ramos, Alberta B	Bill Pmt -Check	6872	11/21/2014	185.00
EJ - Ramos, Maria	Bill Pmt -Check	6873	11/21/2014	180.00
EJ - Ramos, Theresa I	Bill Pmt -Check	6874	11/21/2014	145.00
EJ - Ramsey, Sarah Y	Bill Pmt -Check	6875	11/21/2014	155.00
EJ - Rapp, Janice	Bill Pmt -Check	6876	11/21/2014	145.00
EJ - Richardson, Ch...	Bill Pmt -Check	6877	11/21/2014	145.00
EJ - Rieser, Bonnie J	Bill Pmt -Check	6878	11/21/2014	145.00
EJ - Rieser, James D	Bill Pmt -Check	6879	11/21/2014	145.00
EJ - Rios, Salvador A	Bill Pmt -Check	6880	11/21/2014	145.00
EJ - Rios, Susan M	Bill Pmt -Check	6881	11/21/2014	220.00
EJ - Robinson, Tasha	Bill Pmt -Check	6882	11/21/2014	145.00
EJ - Rodriguez, Bren...	Bill Pmt -Check	6883	11/21/2014	180.00
EJ - Rodriguez, Mac...	Bill Pmt -Check	6884	11/21/2014	145.00
EJ - Roesner, Geral...	Bill Pmt -Check	6885	11/21/2014	170.00
EJ - Romero, Rene	Bill Pmt -Check	6886	11/21/2014	180.00
EJ - Ronquillo, Araceli	Bill Pmt -Check	6887	11/21/2014	145.00
EJ - Roys, Charles E	Bill Pmt -Check	6888	11/21/2014	155.00
EJ - Ruiz, Beatriz	Bill Pmt -Check	6889	11/21/2014	180.00
EJ - RUTHENBERG...	Bill Pmt -Check	6890	11/21/2014	145.00
EJ - Sak, Michelle	Bill Pmt -Check	6891	11/21/2014	115.00
EJ - Salinas, Regina M	Bill Pmt -Check	6892	11/21/2014	170.00
EJ - Sampson, Kathl...	Bill Pmt -Check	6893	11/21/2014	155.00
EJ - San Diego, Jos...	Bill Pmt -Check	6894	11/21/2014	155.00
EJ - Schieble, Brend...	Bill Pmt -Check	6895	11/21/2014	145.00
EJ - Schlecht, Diane R	Bill Pmt -Check	6896	11/21/2014	145.00
EJ - Schlecht, Rudol...	Bill Pmt -Check	6897	11/21/2014	170.00
EJ - Schroeder, Willi...	Bill Pmt -Check	6898	11/21/2014	105.00
EJ - Scroggins, Terry	Bill Pmt -Check	6899	11/21/2014	170.00
EJ - Sebastian, Mich...	Bill Pmt -Check	6900	11/21/2014	145.00
EJ - Sennese, Sham...	Bill Pmt -Check	6901	11/21/2014	145.00
EJ - Serrano, Clarissa	Bill Pmt -Check	6902	11/21/2014	145.00
EJ - Shanks, Dorothy	Bill Pmt -Check	6903	11/21/2014	155.00
EJ - Shanks, Joe	Bill Pmt -Check	6904	11/21/2014	145.00
EJ - Sharp, Carolyn R	Bill Pmt -Check	6905	11/21/2014	145.00
EJ - Sharpe, Lydia	Bill Pmt -Check	6906	11/21/2014	155.00
EJ - Shaw, John	Bill Pmt -Check	6907	11/21/2014	105.00
EJ - Siergey, William J	Bill Pmt -Check	6908	11/21/2014	180.00
EJ - Silva, Erick	Bill Pmt -Check	6909	11/21/2014	145.00
EJ - Silva, Javier	Bill Pmt -Check	6910	11/21/2014	155.00
EJ - Simmons-Moor...	Bill Pmt -Check	6911	11/21/2014	145.00
EJ - Smith-Crider, Cl...	Bill Pmt -Check	6912	11/21/2014	155.00
EJ - Smith Kevin	Bill Pmt -Check	6913	11/21/2014	145.00
EJ - Smith, Jack	Bill Pmt -Check	6914	11/21/2014	145.00
EJ - Smith, Mae Helen	Bill Pmt -Check	6915	11/21/2014	145.00
EJ - Smith, Susan A	Bill Pmt -Check	6916	11/21/2014	155.00
EJ - Smyth, Deborah	Bill Pmt -Check	6917	11/21/2014	155.00

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
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Vendor	Type	Num	Date	Amount
EJ - Snow, Danny J	Bill Pmt -Check	6918	11/21/2014	145.00
EJ - Stefanski, Nancy	Bill Pmt -Check	6919	11/21/2014	155.00
EJ - Stephens Janet E	Bill Pmt -Check	6920	11/21/2014	180.00
EJ - Stockman, Betty	Bill Pmt -Check	6921	11/21/2014	180.00
EJ - Stockman, Bon ..	Bill Pmt -Check	6922	11/21/2014	155.00
EJ - Strohschein, He...	Bill Pmt -Check	6923	11/21/2014	155.00
EJ - Strong, Jinne	Bill Pmt -Check	6924	11/21/2014	180.00
EJ - Szabo, Carole	Bill Pmt -Check	6925	11/21/2014	145.00
EJ - Szalapski, Jacq	Bill Pmt -Check	6926	11/21/2014	155.00
EJ - Taylor, Alice	Bill Pmt -Check	6927	11/21/2014	40.00
EJ - Taylor, Cathy	Bill Pmt -Check	6928	11/21/2014	145.00
EJ - Taylor, Virginia R	Bill Pmt -Check	6929	11/21/2014	180.00
EJ - Terrell, Mary	Bill Pmt -Check	6930	11/21/2014	180.00
EJ - Thicksten, Janet	Bill Pmt -Check	6931	11/21/2014	145.00
EJ - Thicksten, Katie	Bill Pmt -Check	6932	11/21/2014	170.00
EJ - Thompson, Jam .	Bill Pmt -Check	6933	11/21/2014	145.00
EJ - Tifrea, Glenda J ..	Bill Pmt -Check	6934	11/21/2014	145.00
EJ - Todus, Beverly K	Bill Pmt -Check	6935	11/21/2014	220.00
EJ - Towner, Monteice	Bill Pmt -Check	6936	11/21/2014	145.00
EJ - Trimbom, There. .	Bill Pmt -Check	6937	11/21/2014	155.00
EJ - Van Etten, Ran. .	Bill Pmt -Check	6938	11/21/2014	145.00
EJ - Vandermark, Di ..	Bill Pmt -Check	6939	11/21/2014	170.00
EJ - Vann, Ronald A	Bill Pmt -Check	6940	11/21/2014	195.00
EJ - Vitkus, Nancy .	Bill Pmt -Check	6941	11/21/2014	195.00
EJ - Wagner, Gary H	Bill Pmt -Check	6942	11/21/2014	180.00
EJ - Wagner, Peter	Bill Pmt -Check	6943	11/21/2014	145.00
EJ - Wagoner, Susa .	Bill Pmt -Check	6944	11/21/2014	170.00
EJ - Walter Filipina	Bill Pmt -Check	6945	11/21/2014	145.00
EJ - Walter, Donald	Bill Pmt -Check	6946	11/21/2014	155.00
EJ - Warren, Whitney	Bill Pmt -Check	6947	11/21/2014	145.00
EJ - Watkins, Cortez L	Bill Pmt -Check	6948	11/21/2014	180.00
EJ - Weber, Anne C	Bill Pmt -Check	6949	11/21/2014	180.00
EJ - Weber, Bradley C	Bill Pmt -Check	6950	11/21/2014	180.00
EJ - Weber, Lily A	Bill Pmt -Check	6951	11/21/2014	145.00
EJ - Weber, Robert E	Bill Pmt -Check	6952	11/21/2014	180.00
EJ - Weigerding, Lor	Bill Pmt -Check	6953	11/21/2014	220.00
EJ - West, Shirley J	Bill Pmt -Check	6954	11/21/2014	170.00
EJ - Williams, Henry...	Bill Pmt -Check	6955	11/21/2014	155.00
EJ - Williams, Linder L	Bill Pmt -Check	6956	11/21/2014	170.00
EJ - Williamson, Car .	Bill Pmt -Check	6957	11/21/2014	145.00
EJ - Wilson, Barbara J	Bill Pmt -Check	6958	11/21/2014	170.00
EJ - Wilson, Charlyn	Bill Pmt -Check	6959	11/21/2014	145.00
EJ - Wilson, Raphae	Bill Pmt -Check	6960	11/21/2014	155.00
EJ - Wimbley, Meloy. .	Bill Pmt -Check	6961	11/21/2014	145.00
EJ - Winborne, Erne...	Bill Pmt -Check	6962	11/21/2014	155.00
EJ - Winborne, Susa. .	Bill Pmt -Check	6963	11/21/2014	180.00
EJ - Woods, Ida R	Bill Pmt -Check	6964	11/21/2014	155.00
EJ - Zavala, Hector	Bill Pmt -Check	6965	11/21/2014	155.00
EJ - Zimmerman, Cr .	Bill Pmt -Check	6966	11/21/2014	220.00
Intuit	Bill Pmt -Check	wired	11/26/2014	626.99
<b>Nov 14</b>				<b><u>117,093.55</u></b>