

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 4/30/2024

Check	Vendor	Vendor #	Amount	Date	Status
507528	14TH STREET VETERINARY CLINIC	00001	\$ 245.00	05/01/2024	Outstanding
2002103	A&A REPAIR	05837	\$ 890.47	05/01/2024	Outstanding
507529	A.C.E. COMPANIES	10077	\$ 160.00	05/01/2024	Outstanding
2002104	AAXION INC.	05252	\$ 466.82	05/01/2024	Outstanding
2002105	ABBOTT LAW	04455	\$ 1,245.00	05/01/2024	Outstanding
507530	ADVANTAGE SELF STORAGE	04000	\$ 994.95	05/01/2024	Outstanding
507531	ALL ABOUT TIRES, LLC	04270	\$ 650.00	05/01/2024	Outstanding
2002106	ALLEGIANCE MOBILE HEALTH	9988	\$ 34,650.00	05/01/2024	Outstanding
507532	ALPHA TESTING, INC.	03856	\$ 2,326.00	05/01/2024	Outstanding
507533	AMERICAN NATIONAL LEASING COMPANY	7747	\$ 51,723.00	05/01/2024	Outstanding
2002107	AMERIGRAFIX	04106	\$ 939.14	05/01/2024	Outstanding
507534	AMG PRINTING & MAILING LLC	06136	\$ 820.40	05/01/2024	Outstanding
2002108	AMS OF TEXAS LLC	05489	\$ 7,122.10	05/01/2024	Outstanding
507535	ANN MONTGOMERY	00139	\$ 116.25	05/01/2024	Outstanding
2002109	APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$ 175.00	05/01/2024	Outstanding
507536	ARCOSA LIGHTWEIGHT	7110	\$ 16,226.34	05/01/2024	Outstanding
507537	ARLINGTON ORTHOPEDIC ASSOCIATES, PA	9475	\$ 314.35	05/01/2024	Outstanding
507538	AT&T	02204	\$ 4,551.69	05/01/2024	Outstanding
507539	AT&T	00444	\$ 6,037.02	05/01/2024	Outstanding
507540	AT&T MOBILITY, LLC.	9590	\$ 1,710.97	05/01/2024	Outstanding
507541	ATMOS ENERGY	00179	\$ 6,732.39	05/01/2024	Outstanding
2002110	AUDITBOARD, INC.	8413	\$ 20,383.00	05/01/2024	Outstanding
2002111	AVENUE FUEL DISTRIBUTORS	00190	\$ 23,872.50	05/01/2024	Outstanding
507542	B & J WAKEFIELD SERVICES, INC.	05770	\$ 157.50	05/01/2024	Outstanding
507543	B&C PARTS & SUPPLIES	00194	\$ 275.97	05/01/2024	Outstanding
507544	B&C SHOP & TIRE	00194	\$ 273.00	05/01/2024	Outstanding
2002112	BANE MACHINERY, INC	00202	\$ 2,478.07	05/01/2024	Outstanding
2002113	BAT FIRE & SECURITY SERVICES	00224	\$ 30.00	05/01/2024	Outstanding
507545	BAYLOR SCOTT & WHITE MED CENTER	00227	\$ 25,735.11	05/01/2024	Outstanding
2002114	BEATY & SIPES LAW, PLLC	7706	\$ 8,180.00	05/01/2024	Outstanding
507546	BERRYDUNN	8521	\$ 74,848.38	05/01/2024	Outstanding
507547	BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$ 61,380.49	05/01/2024	Outstanding
2002115	BISHOP LAW	05387	\$ 2,797.00	05/01/2024	Outstanding
2002116	BLACKLAND BUILDING SUPPLY, INC	04986	\$ 333.09	05/01/2024	Outstanding
507548	BOB BARKER COMPANY, INC.	00281	\$ 549.25	05/01/2024	Outstanding

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507549	BOND EQUIPMENT COMPANY	9143	\$	1,156.57	05/01/2024	Outstanding
507550	BOOT BARN INC	06845	\$	150.00	05/01/2024	Outstanding
507551	BRANDON MILLIGAN	9832	\$	187.50	05/01/2024	Outstanding
507552	BROOKSIDE ANIMAL HOSPITAL	06253	\$	332.20	05/01/2024	Outstanding
507553	BRUCKNER'S TRUCKS SALES INC	05771	\$	164.42	05/01/2024	Outstanding
507554	BUENA VISTA-BETHEL SUD	00322	\$	243,372.35	05/01/2024	Outstanding
507555	BURKE CENTER FOR YOUTH	10163	\$	7,047.54	05/01/2024	Outstanding
507556	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL, LLP	8136	\$	665.00	05/01/2024	Outstanding
507557	CARROLL COURT REPORTING	8470	\$	1,800.00	05/01/2024	Outstanding
507558	CASA OF ELLIS COUNTY	03304	\$	50,000.00	05/01/2024	Outstanding
507559	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	9638	\$	284.13	05/01/2024	Outstanding
507560	CENTURY INTEGRATED PARTNERS, INC	06337	\$	3,426.05	05/01/2024	Outstanding
2002117	CHARLES E. SLATON, JR	00404	\$	2,806.25	05/01/2024	Outstanding
2002118	CHERYL CHAMBERS	00415	\$	477.74	05/01/2024	Outstanding
507561	CINTAS CORPORATION NO.2	05469	\$	2,090.26	05/01/2024	Outstanding
507562	CITY OF ENNIS	00456	\$	2,000,000.00	05/01/2024	Outstanding
507563	CITY OF WAXAHACHIE	00470	\$	79.26	05/01/2024	Outstanding
507564	CIVICEYE	9593	\$	185,130.00	05/01/2024	Outstanding
507565	CLEVELAND ASPHALT PRODUCTS, INC.	00485	\$	13,721.14	05/01/2024	Outstanding
507566	CNA SURETY	00493	\$	100.00	05/01/2024	Outstanding
507567	COLLEGE STREET PRINTING CO., INC	00498	\$	3,397.80	05/01/2024	Outstanding
507568	COLUMN SOFTWARE, PBC	9252	\$	255.42	05/01/2024	Outstanding
507569	COMMERCIAL TRUCK & TRAILER PARTS, INC.	9213	\$	82.84	05/01/2024	Outstanding
507570	COMPTON'S CARPET CLEANING & RESTORATION INC	00525	\$	1,800.00	05/01/2024	Outstanding
2002119	COMPUTER SOLUTIONS, INC.	00678	\$	205.74	05/01/2024	Outstanding
2002120	CONSULTING INVESTIGATION SERVICES	00539	\$	2,250.00	05/01/2024	Outstanding
2002121	CORRECTIONAL FOOD SERVICES GP, INC	00556	\$	49,616.65	05/01/2024	Outstanding
507571	CRISS ENTERPRISE LLC DBA BIRD'S HYDRAULICS	9537	\$	75.00	05/01/2024	Outstanding
507572	CROSS COUNTRY PEST CONTROL	00582	\$	483.33	05/01/2024	Outstanding
507573	DALLAS COUNTY HOSPITAL DISTRICT	1836	\$	47.68	05/01/2024	Outstanding
507574	DALLAS RENAL GROUP	05924	\$	95.36	05/01/2024	Outstanding
2002122	DEBORDE INC	02739	\$	215.00	05/01/2024	Outstanding
507575	DENTON COUNTY TREASURER	00700	\$	7,019.36	05/01/2024	Outstanding
507576	DESOTO JANITORIAL SUPPLY, INC.	04827	\$	320.00	05/01/2024	Outstanding
507577	DEVON BLACKMORE	10262	\$	125.68	05/01/2024	Outstanding
507578	DFW SPANISH INTERPRETER	06229	\$	970.00	05/01/2024	Outstanding
507579	EAGLE OAK RETREAT FOUNDATION	10263	\$	93,423.12	05/01/2024	Outstanding

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2002123	ELECTION SYSTEMS & SOFTWARE, LLC	00785	\$	12,655.78	05/01/2024	Outstanding
2002124	ELLIOTT ELECTRIC SUPPLY, INC	00794	\$	317.00	05/01/2024	Outstanding
2002125	ELLIS COUNTY INSURANCE AGENCY	00818	\$	1,858.00	05/01/2024	Outstanding
2002126	ELLIS COUNTY WOMAN'S BLDG	00831	\$	125.00	05/01/2024	Outstanding
507580	ENCOUNTERED REFLECTIONS	9400	\$	1,150.00	05/01/2024	Outstanding
507581	ENGIE RESOURCES, LLC	8024	\$	2,837.57	05/01/2024	Outstanding
2002127	ENNIS JANITORIAL SUPPLY	00857	\$	3,208.46	05/01/2024	Outstanding
507582	ENNIS NEWS & ELLIS COUNTY EXTRA	02420	\$	151.95	05/01/2024	Outstanding
507583	ENNIS REGIONAL MEDICAL CENTER	00864	\$	220.91	05/01/2024	Outstanding
507584	ERGON ASPHALT & EMULSIONS, INC	00878	\$	90.00	05/01/2024	Outstanding
507585	FIDLAR ELECTIONS SERVICES	7843	\$	1,548.95	05/01/2024	Outstanding
2002128	GALLS LLC	00965	\$	2,542.00	05/01/2024	Outstanding
2002129	GARRATT-CALLAHAN CO.	04924	\$	950.00	05/01/2024	Outstanding
507586	GLORIA R. ORTIZ	01009	\$	1,344.29	05/01/2024	Outstanding
507587	GOODYEAR TIRE & RUBBER COMPANY	10122	\$	5,676.31	05/01/2024	Outstanding
2002130	GOVERNMENT SERVICE AUTOMATION	01015	\$	200.00	05/01/2024	Outstanding
507588	GRANICUS	9587	\$	1,270.00	05/01/2024	Outstanding
507589	GRAYSON CO.DEPT OF JUVENILE SERV	01024	\$	9,985.00	05/01/2024	Outstanding
507590	GREEN FUNERAL HOME	01027	\$	1,300.00	05/01/2024	Outstanding
507591	GRICELDA SAMANO	06444	\$	4,180.00	05/01/2024	Outstanding
507592	GUEST TIRE & WHEELS	7381	\$	485.24	05/01/2024	Outstanding
2002131	HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$	5,000.00	05/01/2024	Outstanding
507593	HALEY WATSON	10258	\$	26.67	05/01/2024	Outstanding
507594	HEALTH IMAGING PARTNERS LLC	05548	\$	447.73	05/01/2024	Outstanding
507595	HEALTH TEXAS PROVIDER NETWORK	04425	\$	1,090.17	05/01/2024	Outstanding
2002132	HEFF LAW, PLLC	8742	\$	205.00	05/01/2024	Outstanding
507596	HERBERT HAYES	10250	\$	400.00	05/01/2024	Outstanding
507597	HERITAGE AIR SERVICES LLC	9688	\$	1,605.00	05/01/2024	Outstanding
507598	HIGGINBOTHAM BROS. & CO., LLC	8517	\$	102.17	05/01/2024	Outstanding
507599	HOLT CAT	01105	\$	6,768.72	05/01/2024	Outstanding
507600	HOME ELEVATOR OF TEXAS, INC.	10046	\$	10,438.66	05/01/2024	Outstanding
507601	HOMELAND PROTECTION & TRANSPORT, INC	8554	\$	5,428.00	05/01/2024	Outstanding
507602	HOTSY EQUIPMENT COMPANY	01116	\$	195.96	05/01/2024	Outstanding
507603	ICES	01134	\$	400.00	05/01/2024	Outstanding
507604	ICS JAIL SUPPLIES INC.	01137	\$	1,732.50	05/01/2024	Outstanding
507605	IDEAL IMAGEZ	8279	\$	456.50	05/01/2024	Outstanding
2002133	INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$	1,185.60	05/01/2024	Outstanding

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507606	INTEGRATED PRESCRIPTION MANAGEMENT	9042	\$	416.59	05/01/2024	Outstanding
507607	ITALY ENTERPRISES LLC	8929	\$	323.94	05/01/2024	Outstanding
2002134	J E KEEVER MORTUARY, INC.	01179	\$	1,300.00	05/01/2024	Outstanding
2002135	JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$	1,289.00	05/01/2024	Outstanding
507608	KAREN B. LAMBERT	8195	\$	976.42	05/01/2024	Outstanding
2002136	KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$	846.00	05/01/2024	Outstanding
507609	KERRY P. FITZGERALD	7696	\$	170.45	05/01/2024	Outstanding
2002137	KITCHELL/CEM, INC	8592	\$	33,740.83	05/01/2024	Outstanding
507610	KNIFE RIVER CORPORATION-SOUTH	7643	\$	8,695.07	05/01/2024	Outstanding
507611	KOFILE TECHNOLOGIES, INC	06848	\$	7,223.85	05/01/2024	Outstanding
507612	LANDMARK EQUIPMENT INC.	01424	\$	160.00	05/01/2024	Outstanding
507613	LARRY SCHUSTER TIRE SHOP	01430	\$	140.00	05/01/2024	Outstanding
2002138	LAW OFFICE OF VERA ANN THEODOROU	9345	\$	1,545.00	05/01/2024	Outstanding
2002139	LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$	16,750.00	05/01/2024	Outstanding
507614	LEGACY CHEVROLET GMC OF WAXAHACHIE	9822	\$	80.02	05/01/2024	Outstanding
507615	LEXISNEXIS RISK DATA MANAGEMENT INC	00027	\$	616.00	05/01/2024	Outstanding
507616	LIBERTY TIRE SERVICES-RECYCLING, LLC	7107	\$	144.00	05/01/2024	Outstanding
507617	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479	\$	2,000.00	05/01/2024	Outstanding
507618	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01479	\$	2,409.18	05/01/2024	Outstanding
2002140	LISA WYATT, PLLC	03923	\$	1,219.50	05/01/2024	Outstanding
507619	LMC FIRE & SECURITY	06814	\$	540.00	05/01/2024	Outstanding
2002141	LOCAL GOVERNMENT SOLUTIONS, L.P.	01492	\$	14,659.00	05/01/2024	Outstanding
2002142	LOUCKS LAW PLLC	7958	\$	2,758.50	05/01/2024	Outstanding
507620	MAC ALARMS	06621	\$	135.00	05/01/2024	Outstanding
507621	MAHESH B KOTTAPALLI, MD, PA	06517	\$	120.14	05/01/2024	Outstanding
2002143	MARIBEL HERNANDEZ	9355	\$	1,800.00	05/01/2024	Outstanding
507622	MARLENA PENDLEY - PENDLEY INVESTIGATIONS	9817	\$	1,350.00	05/01/2024	Outstanding
2002144	MARTINEZ & FLEMINS, PLLC	7034	\$	3,044.70	05/01/2024	Outstanding
507623	MCDONNELL COATES LLP	06613	\$	165.00	05/01/2024	Outstanding
507624	MENTORS CARE	8249	\$	5,500.00	05/01/2024	Outstanding
507625	MIDLOTHIAN FUNERAL HOME	01646	\$	650.00	05/01/2024	Outstanding
507626	MITCHELL H. DUNN, M.D.	01676	\$	975.00	05/01/2024	Outstanding
507627	MOTOROLA SOLUTIONS INC	05342	\$	2,289.82	05/01/2024	Outstanding
507628	MOYA'S AUTO INSPECTION	05954	\$	25.50	05/01/2024	Outstanding
507629	MUIRHEAD CONCRETE SERVICES, LLC	06393	\$	48,300.00	05/01/2024	Outstanding
507630	MYRON GLOVER	10252	\$	4,146.84	05/01/2024	Outstanding
507631	NAPA WAXAHACHIE	9364	\$	8,439.17	05/01/2024	Outstanding

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507632	NEKANDRA COULTER	9499	\$	1,820.00	05/01/2024	Outstanding
507633	NMS LABS	7737	\$	2,823.00	05/01/2024	Outstanding
507634	O'REILLY AUTO PARTS	01783	\$	2,944.11	05/01/2024	Outstanding
507635	OFFICE DEPOT BUSINESS SOLUTIONS, LLC	7468	\$	2,112.43	05/01/2024	Outstanding
507636	OK LUMBER COMPANY	01780	\$	236.92	05/01/2024	Outstanding
507637	OMNIBASE SERVICES OF TEXAS, LP	01799	\$	572.70	05/01/2024	Outstanding
507638	ORNELAS TIRE	8558	\$	1,070.00	05/01/2024	Outstanding
507639	PATTILLO, BROWN & HILL, L.L.P.	01848	\$	5,000.00	05/01/2024	Outstanding
2002145	PEARMAN OIL & LP GAS, INC	01860	\$	61.48	05/01/2024	Outstanding
507640	PEGASUS SCHOOLS, INC.	01862	\$	6,128.39	05/01/2024	Outstanding
507641	PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$	3,548.00	05/01/2024	Outstanding
2002146	PHILIP R. TAFT, PSY.D., PLLC	05488	\$	4,593.75	05/01/2024	Outstanding
507642	PODIATRIC MEDICAL PARTNERS OF TEXAS, PA	06066	\$	137.05	05/01/2024	Outstanding
507643	PRO MASTER ELECTRIC, LLC	7903	\$	450.00	05/01/2024	Outstanding
507644	RADIOLOGY ASSOCIATES OF NORTH TEXAS, PA	01964	\$	26.46	05/01/2024	Outstanding
507645	RANDY STINSON	06382	\$	15.49	05/01/2024	Outstanding
507646	RCI TECHNOLOGIES, INC.	7961	\$	11,200.00	05/01/2024	Outstanding
507647	READY REFRESH BY NESTLE	01818	\$	192.87	05/01/2024	Outstanding
2002147	RITE OF PASSAGE INC	05926	\$	36,841.64	05/01/2024	Outstanding
2002148	ROBERT D. FREISNER	01956	\$	2,475.00	05/01/2024	Outstanding
507648	ROCKETT SPECIAL UTILITY DISTRICT	04389	\$	479.66	05/01/2024	Outstanding
507649	ROLAND EDWARD COKER JR.	05769	\$	375.00	05/01/2024	Outstanding
2002149	ROSIE MENDEZ	03224	\$	2,175.00	05/01/2024	Outstanding
507650	SAFARI MICRO INC	9620	\$	987.50	05/01/2024	Outstanding
507651	SCOTT DAVIS	6944	\$	4,300.00	05/01/2024	Outstanding
507652	SCOTT-MERRIMAN INC	02127	\$	1,340.00	05/01/2024	Outstanding
507653	SIERRA SHRED, LLC	10139	\$	84.00	05/01/2024	Outstanding
507654	SIERRA'S CONTRACTOR	05481	\$	5,154.00	05/01/2024	Outstanding
507655	SILAS MONTGOMERY	9454	\$	116.25	05/01/2024	Outstanding
507656	SOMC, LLC	9939	\$	7,176.66	05/01/2024	Outstanding
507657	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISS	8469	\$	958.33	05/01/2024	Outstanding
507658	SPARTAN PSYCHOLOGICAL CONSULTING	04045	\$	4,500.00	05/01/2024	Outstanding
507659	SPCA OF TEXAS	8016	\$	9,085.00	05/01/2024	Outstanding
507660	SPOKEN WORD LLC	05950	\$	490.00	05/01/2024	Outstanding
507661	STACEY AUVENSHINE	05210	\$	16.00	05/01/2024	Outstanding
2002150	STACEY S MARTIN	05302	\$	16,106.25	05/01/2024	Outstanding
507662	STAPLES INC	06729	\$	720.64	05/01/2024	Outstanding

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2002151	STEP ONE TESTING	02877	\$	150.00	05/01/2024	Outstanding
507663	STEPHEN TINER	06616	\$	187.50	05/01/2024	Outstanding
507664	STERICYCLE, INC	7790	\$	431.62	05/01/2024	Outstanding
507665	SUPERCOM INC	9348	\$	453.60	05/01/2024	Outstanding
507666	TEAM TIRE, LLC	10251	\$	14.00	05/01/2024	Outstanding
507667	TERMINIX COMMERCIAL	04489	\$	180.00	05/01/2024	Outstanding
507668	TEXAS AUTO AND INDUSTRIAL REPAIR	9782	\$	2,398.76	05/01/2024	Outstanding
507669	TEXAS DEPT OF LICENSING & REGULATION	02353	\$	20.00	05/01/2024	Outstanding
507670	TEXAS DEPT OF STATE HEALTH SERVICES	02787	\$	570.96	05/01/2024	Outstanding
507671	TEXAS INITIATIVE PROGRAMS	06492	\$	2,800.00	05/01/2024	Outstanding
2002152	TEXAS MATERIALS	00149	\$	25,695.67	05/01/2024	Outstanding
507672	TEXAS SPECIALTY PHYSICIANS	04776	\$	381.38	05/01/2024	Outstanding
507673	THE BANK OF NEW YORK MELLON	02947	\$	1,822,482.18	05/01/2024	Outstanding
507674	THE ELLIS COUNTY PRESS	8058	\$	125.46	05/01/2024	Outstanding
507675	THE FINANCIAL LITERACY PROJECT, LLC	10253	\$	200.00	05/01/2024	Outstanding
2002153	THE PITNEY BOWES BANK INC	02553	\$	20,000.00	05/01/2024	Outstanding
507676	THE STICKER PLACE	9573	\$	127.50	05/01/2024	Outstanding
507677	THE WAXAHACHIE SUN	7210	\$	453.75	05/01/2024	Outstanding
507678	THOMSON REUTERS-WEST	02663	\$	2,470.60	05/01/2024	Outstanding
507679	TINA CHAMBERS	02470	\$	73.70	05/01/2024	Outstanding
507680	TM BOYCE FEED & GRAIN, LLC	10244	\$	139.00	05/01/2024	Outstanding
507681	TODAY MOVERS, INC.	06211	\$	1,575.00	05/01/2024	Outstanding
2002154	TRAVIS STRANGE COUNSELING	05272	\$	600.00	05/01/2024	Outstanding
507682	TRICIA THOMPSON	9644	\$	448.25	05/01/2024	Outstanding
507683	TRIDENT DEDUCTIBLE RECOVERY GROUP	8017	\$	3,630.74	05/01/2024	Outstanding
507684	TROY'S TRANSMISSIONS & AUTO REPAIR	03141	\$	1,540.01	05/01/2024	Outstanding
507685	TRUCK ALIGNMENT FRAME, LLC	06670	\$	896.78	05/01/2024	Outstanding
507686	U.S. BANK SUPPLY	10115	\$	376.34	05/01/2024	Outstanding
507687	UNITED AG & TURF	06607	\$	48.77	05/01/2024	Outstanding
507688	VERIZON WIRELESS	02598	\$	369.47	05/01/2024	Outstanding
2002155	VULCAN MATERIALS COMPANY, INC.	02619	\$	40,253.94	05/01/2024	Outstanding
507689	WAXAHACHIE FORD, LLC	04093	\$	56.00	05/01/2024	Outstanding
507690	WAXAHACHIE FUNERAL HOME	02644	\$	650.00	05/01/2024	Outstanding
507691	WESTERN-BRW PAPER CO. INC.	05058	\$	770.00	05/01/2024	Outstanding
2002156	WINBORNE LAFLEUR PC	06682	\$	1,760.00	05/01/2024	Outstanding
507692	XEROX CORPORATION	02700	\$	9,387.04	05/01/2024	Outstanding
507693	YOLANDA W. BADILLA	06164	\$	550.00	05/01/2024	Outstanding

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			\$ 5,373,868.90		
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