

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 03/01/2014 to 03/31/2014
 Month of March

<u>03/05/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RALPH LOPEZ	-15.00 *
<u>03/06/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACCUTRONICS INC	505.40
	ALARM AUTOMATION OF TX INC	95.00
	ALERT SERVICES	1,204.90
	ANDY'S REPAIRS	104.00
	ANESCO AV TECH INC	1,095.00
	ANGELA BURTON	64.72
	APPERSON EDUCATION PRODUCTS	711.35
	APPLE COMPUTER INC	2,994.00
	ARAMARK CORPORATION	90,699.20
	ARNOLD OIL CO OF AUSTIN LP	2,425.00
	BARCELONA SPORTING GOODS	1,813.75
	BOBBY VINCENT BEHNSCH	12.00
	DAVID ZACHARY BEHNSCH	12.00
	BLANCO INDEPENDENT SCHOOL DIST	200.00
	BOUND TO STAY BOUND BOOKS	1,143.10
	ELOY BRAVO	65.00
	STEPHEN BROWN	124.06
	BUCKEYE INTERNATIONAL INC	9,905.70
	BYRON STEELE HIGH SCHOOL	516.00
	ROBERTA CABE	62.63
	CANYON HIGH SCHOOL	500.00
	CAPITOL BEARING SERVICE	75.56
	CDW-GOVERNMENT INC	871.68
	CENTERPOINT ENERGY (ENTEX)	7,058.05
	CINTAS CORPORATION	346.80
	COLLECT-ED LLC	600.00
	THE COLLEGE BOARD	750.00
	MICHAEL R COLLYER	95.00
	COMAL SUPPLY LLC	192.77
	COMMERCIAL KITCHEN	2,822.47
	COMMUNITIES IN SCHOOLS	8,400.00
	CINDY LEWIS COSTELLO	376.00
	DALTON STEAM & CONTROLS INC	610.00
	LEE ATEN DATESMAN	324.00
	LEE ATEN DATESMAN	324.00
	JESSICA LYNN DOERR	24.55
	DRIPPING SPRINGS I S D	450.00
	EAI EDUCATION	35.01
	EBERHARD LUMBER CO	198.68
	EDUCATIONAL INSIGHTS INC	125.96
	THE EMPIRE MUSIC CO LTD	401.46

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<u>03/06/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ESC REGION XII UIL MUSIC	1,280.00
	ESC REGION XIII	133,222.15
	ESC REGION XX	896.00
	JAVIER CASTILLO ESCOBEDO	65.00
	JOSEPH LAURENCE FALLETTA	159.09
	FERGUSON ENTERPRISES INC	89.40
	FIRELIGHT BOOKS LLC	3,707.00
	FRANK'S AUTOMOTIVE & COLLISION	1,398.40
	STEPHANIE COLEMAN FULKERSON	123.80
	G A POWERS COMPANY LLC	196.92
	ACCO BRANDS USA LLC	1,357.50
	GCR TIRE CENTERS	1,168.49
	JACOB GONZALES	112.00
	GRAINGER INDUSTRIAL SUPPLY	418.20
	GREEN VALLEY SPECIAL UTILITY D	2,053.87
	GUADALUPE APPRAISAL DISTRICT	25,096.65
	GUADALUPE GAS AND PLUMBING CO	18.00
	GUADALUPE VALLEY ELECTRIC COOP	3,941.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,540.68
	GULF COAST PAPER CO	8,457.21
	THELMA J HAPSHIE	123.78
	HARTFORD LIFE INSURANCE	2,272.47
	JOHN HEAD	95.00
	HEB GROCERY COMPANY	97.04
	JENNIFER MAY HEIMBECKER	89.59
	HIGH SCHOOL MUSIC SERVICE INC	894.42
	HILL COUNTRY ELECTRIC	2,699.16
	HILLYARD SAN ANTONIO	19.57
	HOFFMANN FLOORS INC	45.00
	HOME DEPOT USA INC	242.33
	INSCO DISTRIBUTING INC	457.77
	DAVID M JEFFRIES	65.00
	KENNETH VISE	50.00
	KILLEEN DYNAMIC DESIGNS INC	3,370.00
	JENNIFER KRAUSE	39.61
	RELIANT JOINT VENTURES LLC	310.80
	RELIANT JOINT VENTURES LLC	767.01
	LECTORUM PUBLICATIONS INC	825.45
	LEISSNER AUTO PARTS INC	755.05
	LONE STAR LEARNING	134.39
	THOMAS J PETERSON LLC	173.55
	RALPH LOPEZ	15.00
	LOWE'S HOME CENTERS INC	173.17

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<u>03/06/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	HERACLIO MARTINEZ	95.00
	LUCY MASON	35.64
	ELLEN MAULDIN	95.52
	MCCOYS BUILDING SUPPLY CENTER	27.95
	GARY MCKELVEY	15.00
	MANUEL M GUAJARDO	110.00
	ROXANNA M MINYARD	47.56
	DAVID RANDALL MOCZYGEMBA	62.63
	MORRISON SUPPLY CO	1,305.95
	MULTI HEALTH SYSTEMS INC	181.50
	MUSICIAN'S FRIEND INC	18.75
	SOUTHERN NEWSPAPERS INC	105.38
	NEW BRAUNFELS UTILITIES	105,569.05
	GEZ INVESTMENTS LLC	176.00
	DARRYL NOWOTNY	452.39
	OFFICE DEPOT	2,911.56
	ORIENTAL TRADING CO	371.81
	ORKIN COMMERCIAL SERVICES	2,153.00
	KATHY A PALOMO	1,700.00
	PEARSON EDUCATION	50.65
	PHONAK LLC	168.39
	PITNEY BOWES	2,120.00
	PITNEY BOWES INC	61.00
	R B C MUSIC COMPANY INC	171.87
	RAPTOR TECHNOLOGIES LLC	100.00
	ANTONIO REYES	95.00
	VELDA DANELL ROSENAUER	68.29
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	62.63
	ROGER A SALAZAR	95.00
	LARRY SANDERS	8,444.48
	PRISCILLA DIANE SCHNEIDER	54.38
	SCHOLASTIC BOOK FAIRS INC	2,283.11
	SHERWIN WILLIAMS	259.79
	SIMPLEXGRINNELL LP	354.70
	SKILLS USA TX ASSOC INC HS DIV	525.00
	THOMAS J PETERSON LLC	167.37
	SMITHSON VALLEY HIGH SCHOOL	500.00
	SOLID BORDER INC	4,509.00
	SPECIALIZED PARTS COMPANY	207.47
	WILLIAM C SPILLER	100.00
	JAMES STREETY	343.84
	SUBMATIC AUSTIN INC	172.18
	TASB RISK MANAGEMENT FUND	56,002.00

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<u>03/06/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DANIELLE TAYLOR	59.99
	THE TECH DOCTOR LLC	960.00
	JANAE THOMPSON	95.00
	TODAY'S CLASSROOM LLC	636.79
	SHAWN TOLIVER	360.00
	SHAWN TOLIVER	360.00
	JUAN TORRES JR	112.00
	THE TRANE COMPANY	39.00
	TRIPLE K CONTROLS SYSTEMS LLC	7,860.00
	DUANE JAMES TRUJILLO	58.48
	TSSSA	175.00
	UNITED STATES TREASURY	350.00
	UNITED STATES TREASURY	613.65
	UNITED STATES TREASURY	130.00
	UNIVERSITY OF TEXAS - AUSTIN	210.00
	VACUUM DOCTOR INC	162.95
	REBECCA WADE	125.26
	WALMART COMMUNITY BRC	256.45
	WASTE MANAGEMENT OF TEXAS	156.10
	ARIANNE L WETZ	13.84
	CANYON LAKE ANIMAL SHELTER	150.00
	HCTRA-VIOLATIONS	37.00
	MARTINEZ, SAMANTHA	50.00
	MUNICIPAL SERVICES BUREAU	1.67
	NORTH TEXAS TOLLWAY AUTHORITY	9.46
	WAIT, SANDRA	35.00
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<u>03/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00
	OFFICE OF THE ATTORNEY GENERAL	643.00
	OFFICE OF THE ATTORNEY GENERAL	34.60
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
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<u>03/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	658.50
	AFLAC	14,476.29
	INTERFLEX PAYMENTS LLC	591.50
	ANESCO AV TECH INC	296.90

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<u>03/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	APPLE COMPUTER INC	6,939.00
	AT & T	5,749.23
	AT & T LONG DISTANCE	3.05
	AT & T MOBILITY	196.22
	AT & T MOBILITY	51.25
	ATPE	2,226.42
	BAUDVILLE INC	750.85
	CARRI LYNN BEVIL	62.63
	BLOCK VISION OF TEXAS INC	3,692.44
	BLUEBONNET MOTOR CO INC	28.41
	MICHAEL BUTLER	70.00
	CESAR AMAYA	25.00
	CHASITY CHAPA CAMERO	462.00
	CAPITOL BEARING SERVICE	79.58
	MORATO INVESTMENTS LLC	444.00
	CDW-GOVERNMENT INC	654.97
	MARIA CENDEJAS	62.63
	CENTERPOINT ENERGY (ENTEX)	33,422.96
	THE COLLEGE BOARD	375.00
	CONTINENTAL BATTERY CO	254.22
	JASON D COODY	95.00
	MARY CORONADO	32.95
	CRS INCORPORATED	1,620.71
	D & H DISTRIBUTING	2,913.00
	LEE ATEN DATESMAN	120.00
	ROSIE P DAVILA	11.37
	DEBORAH B LANGEHENNIG	1,826.50
	BENNY DEL CASTILLO	65.00
	DEMCO INC	154.12
	DENNY'S LOCK & KEY INC	207.95
	EARLYCHILDHOOD LLC	262.02
	DISTRIBUTIVE EDUCATION CLUBS	959.87
	CHRISTIANA GRUBB DUNLAP	443.65
	EDUCATION.COM HOLDINGS INC	47.88
	NANCY W EDWARDS	345.00
	EMPOWERING WRITERS LLC	225.00
	GARY W ERBEN	72.00
	ESC REGION X	675.00
	ESC REGION XIII	740.00
	ESC REGION XX	1,428.00
	FOLLETT CORP	311.02
	FOLLETT LIBRARY RESOURCES	1,232.93
	GENWORTH LIFE INSURANCE CO	147.72
	NANCY V GOODWIN	9.60

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<u>03/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NICOLE HUGHEY	63.34
	GRAYBAR ELECTRIC CO INC	78.85
	GUADALUPE VALLEY ELECTRIC COOP	28,220.01
	HARCOURT INDUSTRIES INC	195.00
	CYNTHIA LEAH HAUGHN	1,786.10
	HEARST NEWSPAPERS PARTNERSHIP	297.40
	HEB GROCERY COMPANY	44.19
	HENNE HARDWARE	97.08
	SAI LALA INC	136.40
	HORACE MANN INSURANCE CO	2,536.90
	ERIK J HUMPHREY	50.00
	INDECO SALES INC	2,549.38
	INTERQUEST DETECTION CANINES	640.00
	J AND P MANAGMENT LLC	65.00
	ASHLEY JEFFRIES	95.00
	DAVID M JEFFRIES	65.00
	REBECCA L JEFFRIES	95.00
	JUNIOR LIBRARY GUILD	886.00
	KOETTER FIRE PROTECTION	225.00
	LAFRONTERA F & B INC	411.88 *
	KELLI MARLENA LEHMAN	46.20
	LEISSNER AUTO PARTS INC	576.19
	LOWE'S HOME CENTERS INC	41.59
	ROBERT E MAUPIN JR	432.00
	MINDWARE HOLDINGS INC	91.69
	RUBEN MONTEMAYOR	112.00
	MOORE MEDICAL LLC	307.20
	MORRIS GLASS COMPANY	96.83
	MORRISON SUPPLY CO	560.08
	DAVID W MUELLER	60.00
	NASSP	265.15
	NBHS ROTC FUND	215.60
	NBISD EDUCATION FOUNDATION	528.00
	NEW BRAUNFELS CHRISTIAN	1,460.64
	O'REILLY AUTOMOTIVE INC	6.29
	OFFICE DEPOT	4,776.90
	OMNI FINANCIAL GROUP	24,357.39
	PEARSON LEARNING	109.00
	PINNACLE PROPANE LLC	2,266.98
	PIONEER DRAMA SERVICE INC	440.25
	JC POLLOCK COMPANIES INC	518.95
	PROGRESSIVE WASTE SOLUTIONS	135.26
	PRUDENTIAL INSURANCE	394.33
	PRUDENTIAL INSURANCE	3,507.29

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<u>03/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	R B C MUSIC COMPANY INC	116.99
	UNIVERSITY HOSPITALITY	128.41
	RESPONSIVE LEARNING LP	35.00
	RIVERSIDE PUBLISHING CO	314.16
	TANGIE HUTCHINSON	206.05
	SAN ANTONIO SPURS LLC	200.00
	SANTEX TRUCK CENTER LTD	3,867.21
	SAT RADIO COMMUNICATIONS LTD	329.97
	ABBY SAUNDERS	25.99
	SCHOOL HEALTH CORPORATION	915.36
	SCHOOL SPECIALTY	143.71
	SEDGWICK CLAIMS MGMT SERVICES	18.00
	SEGUIN EQUIPMENT SERVICES LLC	229.95
	SERVICE INDUSTRIAL INC	262.68
	SKILLS USA TX ASSOC INC HS DIV	525.00
	NICHOLAS CHRISTIAN SPEER	95.00
	DORIS A SPELLMANN	605.00
	SPIRIT MONKEY LLC	110.70
	SPRINGHILL SUITES	930.86
	STANDARD INSURANCE COMPANY	12,935.82
	STEPHEN ROTHROCK	205.19
	STS PETER & PAUL CATHOLIC	270.48
	SUPERIOR HOSPITALITY INC	930.86
	TASB INC	4,359.78
	TASB RISK MANAGEMENT FUND	1,000.00
	THE TECH DOCTOR LLC	140.00
	TEXAS AFT/PEG	973.11
	TEXAS CLASSROOM TEACHERS ASSOC	56.00
	TEXAS DEPT OF PUBLIC SAFETY	130.00
	TEXAS FLEET FUEL LTD	21,624.24
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXAS HEALTH OCCUPATIONS ASSOC	125.00
	TEXAS SCHOOL FOR THE BLIND	201.25
	TEXAS TEACHERS	390.00
	TEXASLIFE INSURANCE COMPANY	15,237.12
	JENNIFER THOMPSON	432.00
	PAULA TOLIVER	70.26
	SHAWN TOLIVER	48.00
	TSTA/NEA	200.85
	UNITED RENTALS NORTHWEST INC	762.49
	THE UNIVERSITY OF TX AT AUSTIN	200.00
	US BANK NATIONAL ASSOCIATION	6,361.53
	EDWARD J WALKER	112.00
	WALMART COMMUNITY BRC	1,020.63 *

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<u>03/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	WALSH ANDERSON GALLEGOS	5,229.18
	WEST MUSIC COMPANY	358.67
	DARRELL WOODY	70.00
	WORLD BOOK INC	617.40
	YEGROS EDUCATIONAL LLC	60.00
	FARRELL, SHANNON	39.20
	WOFFORD, JO ANN	456.96
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<u>03/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LAFRONTERA F & B INC	-411.88 *
	WALMART COMMUNITY BRC	-1,020.63 *
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<u>03/24/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BIO CORPORATION	401.90
	CENTRAL TXCPSO	350.00
	COLLECT-ED LLC	600.00
	LAFRONTERA F & B INC	294.16
	LAFRONTERA F & B INC	117.72
	SAFESITE INC	310.00
	TXCPSO	250.00
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<u>03/26/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CONTINENTAL BATTERY CO	-1,271.10 *
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<u>03/27/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	BRYAN E ABBOTT	95.00
	AMERICAN HEART ASSOCIATION INC	4,472.02
	APPLE COMPUTER INC	119,893.50
	APPLIED PRACTICE LTD	313.21
	ARAMARK CORPORATION	133,633.65
	AT & T MOBILITY	31.71
	LISA H SUTHERLAND	2,222.50
	AUTISM CONSULTATION AND ED INC	3,982.30
	DALTON BAKER	200.00
	LINDON BAPTISTE	125.51
	CARRI LYNN BEVIL	56.67
	BLOOSE LLC	1,635.94
	BLUE RAVEN TECHNOLOGY INC	238.30
	R L BOOKER JR	100.00
	MORATO INVESTMENTS LLC	128.00
	CDW-GOVERNMENT INC	2,179.20
	CEREBELLUM CORPORATION	163.41
	CLAYWORLD INC	150.00
	COLLECT-ED LLC	1,693.68
	COMAL FS INVESTMENTS LLC	112.79

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	COMMERCE BANK	30.00
	COMMERCIAL KITCHEN	4,932.17
	CONTINENTAL BATTERY CO	1,271.10
	STEPHEN W COOK	72.00
	DEMCO INC	999.39
	DIGITAL D SIGNS LLC	109.35
	DOCUMATION LLC	7,080.03
	ECS LEARNING SYSTEMS INC	1,258.38
	EMPOWERING WRITERS LLC	234.00
	ESC REGION XII UIL MUSIC	570.00
	ESC REGION XX	56.00
	NICOLE LEE HAECKER	114.00
	HERFF JONES INC	381.50
	HIGH SCHOOL MUSIC SERVICE INC	2,187.55
	LARRY HILDEBRAND	100.00
	IMAGINATION STATION INC	7,200.00
	ROGER M ISLAS	130.40
	DARLA R JACKSON	57.34
	DON W JEFFREYS	72.00
	SHANE SMITH JENKINS	65.00
	JODI SCOTT LELL	64.28
	LEADRA SMITH JONES	437.50
	JONES SCHOOL SUPPLY CO INC	163.80
	KIMBALL-MIDWEST	475.54
	LAKESIDE GOLF CLUB INC	110.00
	LEISSNER AUTO PARTS INC	103.89
	LITTLE CAESARS PIZZA	82.00
	SANDRA ANN LITTLEJOHN	59.14
	RALPH LOPEZ	15.00
	MANTEK DIVISION	3,196.48
	FIRST GOSPEL INTERNATIONAL INC	250.00
	WENDY LYNNETTE COUCH-MCMULLEN	31.99
	MENTORING MINDS LP	923.19
	CHRISTOPHER MICHAEL MERCADO	65.00
	SOAR INC	96.00
	JAMIE MORRIS	1,606.68
	ELENA C MORTON	168.00
	DAVID W MUELLER	465.00
	NASCO	184.34
	NATIONAL STAFF DEVELOPMENT	478.00
	NBHS ROTC FUND	512.00
	NEW BRAUNFELS CHRISTIAN	1,847.36
	GEZ INVESTMENTS LLC	262.50
	O'REILLY AUTOMOTIVE INC	131.76

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	OFFICE DEPOT	985.07
	ORIENTAL TRADING CO	169.34
	POSITIVE PROMOTIONS	648.64
	R B C MUSIC COMPANY INC	374.68
	ANTONIO REYES	95.00
	ROBIN GERLICH	300.64
	MARTHA J RODRIGUEZ	19.19
	RUSH TRUCK CENTERS OF TEXAS LP	2,678.47
	MICHAEL RUTHERFORD	100.00
	SAN MARCOS HIGH SCHOOL	80.00
	SANTEX TRUCK CENTER LTD	1,684.06
	RANDY J SCHAVRIEN	65.00
	SCHOOL SPECIALTY	178.99
	TROY WILLIAM SCZECH	95.00
	SEGUIN EQUIPMENT SERVICES LLC	165.22
	SPECIALIZED PARTS COMPANY	9.23
	MATTHEW ROBERT STOHLMANN	160.00
	JAMES STREETY	19.26
	STS PETER & PAUL CATHOLIC	318.20
	SUPER DUPER SCHOOL CO	350.50
	TASB INC	2,107.89
	THE TECH DOCTOR LLC	2,200.00
	TEXAS A & M UNIV-CORPUS CHRIST	151.00
	TEXAS AGRICULTURAL EDUCATION	204.00
	TEXAS AGRICULTURAL EDUCATION	297.00
	THE COSTUMER INC	76.93
	TIME WARNER CABLE SAN ANTONIO	65.14
	VICTOR TINTON	72.00
	TODAY'S CLASSROOM LLC	17,494.70
	SHAWN TOLIVER	59.70
	KAREN MARIE TOWNSLEY	22.30
	TRAVELING ART	122.50
	CHRISTINE TRUITT	30.57
	UNITED WAY OF COMAL COUNTY	554.45
	US BANK NATIONAL ASSOCIATION	993.58
	MARY K VIEGELAHN	630.00
	WAL-MART	200.00
	WALMART COMMUNITY BRC	743.30
	WALMART COMMUNITY BRC	931.38
	WALMART COMMUNITY BRC	930.63
	WALMART COMMUNITY BRC	108.39
	WASTE MANAGEMENT OF TEXAS	51.88
	ARIANNE L WETZ	35.59
	WESLEY WHITEHEAD	72.00

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	DAVID WILL	455.00
	HOWARD R WILSON	122.29
	CARRANCO, NANCY	15.99
	KREUSLER, JILL	6.86
	PURSER, LEE	29.35
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<u>03/31/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	109.17
	OFFICE OF THE ATTORNEY GENERAL	231.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
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