| CONTRACTOR                       | PROJECT NAME   | CHECK<br>CUT DATE | PURCHASE<br>ORDER (PO) | PAYMENT #    |
|----------------------------------|--|-------------------|------------------------|--------------|
| CONTRACTOR                       | GRC 2004A - NCWRP EDR Expansion - Task   | COLDAIE           | ORDER (10)             | TATIVILIVI # |
| Ahrens Corporation               | 4A014  | 5/1/2006          | 5084106                | 2-Final      |
| Ahrens Corporation               | General Requirements Contract 2004A - Task<br>Order 4A013 - Otay River Pump Station - Tide<br>Flex Check Valves              | 4/20/2006         | 5084105                | 2            |
| Ahrens Corporation               | General Requirements Contract 2003C -<br>Recycled Water Chlorination Facility @ SWRP;<br>Task 3C003                          | 4/5/2006          | 5065533                | 4-Final      |
| Ahrens Corporation               | General Requirements Contract 2004A - Task<br>Order 4A012 - SBWRP Sinkhole Repair  | 3/6/2006          | 5083707                | 2            |
| Ahrens Corporation               | General Requirements Contract 2003C - Task<br>3C014 - SPS 64 - Wetwell & Suction<br>Improvements Project - Subtasks 1,2, & 3 | 2/13/2006         | 5075785                | 1            |
| Ahrens Corporation               | General Requirements Contract 2004A - Task<br>4A007 - PLWWTP - Rain-Related Damage<br>Repairs                                | 2/8/2006          | 5084373                | 1            |
| Ahrens Corporation               | General Requirements Contract 2004A - Task<br>Order 4A012 - SBWRP Sinkhole Repair  | 1/26/2006         | 5083707                | 1            |
| Ahrens Corporation               | General Requirements Contract 2004A - Task<br>Order 4A013 - Otay River Pump Station - Tide<br>Flex Check Valves              | 1/23/2006         | 5084105                | 1            |
| Ahrens Corporation               | General Requirements Contract 2004A, NCWRP<br>EDR Expansion - Task Order 4A014   | 12/19/2005        | 5084106                | 1            |
| Ahrens Corporation               | General Requirements Contract 2003C -<br>Recycled Water Chlorination Facility @ SWRP;<br>Task 3C003                          | 12/1/2005         | 5065533                | 3            |
| Ahrens Corporation               | Otay River Pump Station Forcemain - Anodes - GRC 2004A, Task 4A009   | 11/21/2005        | 5083321                | 1            |
| Ahrens Corporation               | MOC III Clarifier Installation, General<br>Requirements Contract 2004A, Task Order<br>4A004                                  | 9/22/2005         | 5074260                | 2            |
| Ahrens Corporation               | General Requirements Contract 2003C -<br>Recycled Water Chlorination Facility @ SWRP;<br>Task 3C003                          | 6/29/2005         | 5065533                | 2            |
| Ahrens Corporation               | MOC III Clarifier Installation, General<br>Requirements Contract 2004A, Task Order<br>4A004                                  | 5/12/2005         | 5074260                | 1            |
| Ahrens Corporation               | Sorrento Valley Trunk Sewer Survey Broken<br>Pipe, Task 4A001  | 2/9/2005          | 5074534                | 1            |
| Ahrens Corporation               | General Requirements Contract 2003C -<br>Recycled Water Chlorination Facility @ SWRP;<br>Task 3C003                          | 1/24/2005         | 5065533                | 1            |
| Ahrens Corporation               | NCWRP EDR Units 1-3 Modifications<br>(Accelerated) - Task 3C009  | 12/15/2004        | 5073482                | 2            |
| Archer Western Contractors, Ltd. | Pt. Loma - Digester S1/S2 Upgrades   | 2/8/2006          | 5063788                | 23A          |
| Archer Western Contractors, Ltd. | Pt. Loma - Digester S1/S2 Upgrades   | 12/1/2005         | 5063788                | 23           |
| Archer Western Contractors, Ltd. | Pt. Loma - Digester S1/S2 Upgrades   | 10/24/2005        | 5063788                | 22           |

| CONTRACTOR           | PROJECT NAME  | CHECK<br>CUT DATE | PURCHASE<br>ORDER (PO) | PAYMENT # |
|----------------------|---|-------------------|------------------------|-----------|
|                      | San Diego River Wetland Creation Project -              |                   | 0111 111 (0 0)         |           |
| Arrieta Construction | Phase "A"   | 5/31/2006         | 5075568                | 5         |
| Arrieta Construction | San Diego River Wetland Creation Project -<br>Phase "A" | 1/25/2006         | 5075568                | 4         |
| Arrieta Construction | San Diego River Wetland Creation Project -<br>Phase "A" | 12/15/2005        | 5075568                | 3         |
| Arrieta Construction | San Diego River Wetland Creation Project -<br>Phase "A" | 11/14/2005        | 5075568                | 2         |
| BURNS & MCDONNELL    | TO #10, HUCKLEBERRY CANYON                              | 7/17/2006         | 5064813                | 27        |
| BURNS & MCDONNELL    | TO #10, HUCKLEBERRY CANYON                              | 6/28/2006         | 5064813                | #26       |
| Burns & McDonnell    | Huckelberry Canyon, Task Order #10                      | 5/3/2006          | 5064813                | 25        |
| Burns & McDonnell    | Huckelberry Canyon, Task Order #10                      | 5/1/2006          | 5064813                | 24        |
| Burns & McDonnell    | Huckelberry Canyon, Task Order #10                      | 4/3/2006          | 5064813                | 23        |
| Burns & McDonnell    | Buchanan Canyon & Washington Street, Task<br>Order #8   | 3/20/2006         | 5064464                | 6         |
| Burns & McDonnell    | Stevenson Canyon, Task Order #4                         | 3/20/2006         | 5055302                | 10        |
| Burns & McDonnell    | Huckelberry Canyon, Task Order #10                      | 2/13/2006         | 5064813                | 22        |
| Burns & McDonnell    | Huckelberry Canyon, Task Order #10                      | 1/9/2006          | 5064813                | 21        |
| Burns & McDonnell    | Huckelberry Canyon, Task Order #10                      | 12/15/2005        | 5064813                | 20        |
| Burns & McDonnell    | Buchanan Canyon, Task Order #6                          | 11/23/2005        | 5055837                | 8         |
| Burns & McDonnell    | Central/Redwood, Task Order #2                          | 11/23/2005        | 5054901                | 10        |
| Burns & McDonnell    | Chocolate Canyon, Task Order #5                         | 11/16/2005        | 5055634                | 9         |
| Burns & McDonnell    | Gesner Canyon, Task Order #1                            | 11/16/2005        | 5054822                | 10        |
| Burns & McDonnell    | Washington Creek, Task Order #7                         | 6/1/2005          | 5063670                | 8         |
| Burns & McDonnell    | Buchanan Canyon & Washington Street, Task<br>Order #8   | 4/28/2005         | 5064464                | 5         |
| Burns & McDonnell    | Stevenson Canyon, Task Order #4                         | 2/10/2005         | 5055302                | 9         |
| Burns & McDonnell    | Gesner Canyon, Task Order #1                            | 2/10/2005         | 5054822                | 9         |
| Burns & McDonnell    | Washington Creek, Task Order #7                         | 1/18/2005         | 5063670                | 7         |
| Burns & McDonnell    | Stevenson Canyon, Task Order #4                         | 12/2/2004         | 5055302                | 8         |
| Burns & McDonnell    | Washington Creek, Task Order #7                         | 11/29/2004        | 5063670                | 6         |
| Burns & McDonnell    | Buchanan Canyon, Task Order #6                          | 11/29/2004        | 5055837                | 7         |

| CONTRACTOR                      | PROJECT NAME   | CHECK<br>CUT DATE | PURCHASE<br>ORDER (PO) | PAYMENT # |
|---------------------------------|--|-------------------|------------------------|-----------|
| Burns & McDonnell               | Chocolate Canyon, Task Order #5  | 11/29/2004        | 5055634                | 8         |
| Burns & McDonnell               | Central/Redwood, Task Order #2   | 11/29/2004        | 5054901                | 9         |
| Burns & McDonnell               | Buchanan Canyon & Washington Street, Task<br>Order #8                                    | 9/22/2004         | 5064464                | 4         |
| Burns & McDonnell               | Chocolate Canyon, Task Order #5  | 9/22/2004         | 5055634                | 7         |
| Burns & McDonnell               | Buchanan Canyon, Task Order #6   | 9/8/2004          | 5055837                | 6         |
| Burns & McDonnell               | Fairmount/Montezuma, Task Order #3   | 9/8/2004          | 5055020                | 7         |
| Burns & McDonnell               | Central/Redwood, Task Order #2   | 9/8/2004          | 5054901                | 8         |
| Burns & McDonnell               | Gesner Canyon, Task Order #1   | 9/8/2004          | 5054822                | 8         |
| F.H. Paschen/S.N. Nielsen, Inc. | Pump Station #6 Improvements, Task Order 3A009   | 4/3/2006          | 5073558                | 4-Final   |
| F.H. Paschen/S.N. Nielsen, Inc. | General Requiremetrs Contract 2003A - Sewer<br>Pump Station #7 Improvements, Task 3A010  | 12/22/2005        | 5073560                | 3         |
| F.H. Paschen/S.N. Nielsen, Inc. | Pump Station #6 Improvements, Task Order 3A009   | 12/14/2005        | 5073558                | 3         |
| F.H. Paschen/S.N. Nielsen, Inc. | General Requiremetris Contract 2003A - Sewer<br>Pump Station #7 Improvements, Task 3A010 | 9/15/2005         | 5073560                | 2         |
| F.H. Paschen/S.N. Nielsen, Inc. | General Requiremetris Contract 2003A - Sewer<br>Pump Station #7 Improvements, Task 3A010 | 7/12/2005         | 5073560                | 1         |
| F.H. Paschen/S.N. Nielsen, Inc. | Pump Station #6 Improvements, Task Order 3A009   | 7/12/2005         | 5073558                | 2         |
| F.H. Paschen/S.N. Nielsen, Inc. | Pump Station #6 Improvements, Task Order 3A009   | 2/14/2005         | 5073558                | 1         |
| HABITAT RESTORATION SCIENCES    | PHASE B-SD RIVER WETLAND   | 6/26/2006         | 5083921                | #7        |
| Habitat Restoration Sciences    | San Diego River Wetland Creation - Phase "B"   | 5/30/2006         | 5083921                | 6         |
| Habitat Restoration Sciences    | San Diego River Wetland Creation - Phase "B"   | 5/3/2006          | 5083921                | 5         |
| Habitat Restoration Sciences    | San Diego River Wetland Creation - Phase "B"   | 3/27/2006         | 5083921                | 4         |
| Habitat Restoration Sciences    | San Diego River Wetland Creation - Phase "B"   | 3/15/2006         | 5083921                | 3         |
| Habitat Restoration Sciences    | San Diego River Wetland Creation - Phase "B"   | 2/20/2006         | 5083921                | 2         |
| Habitat Restoration Sciences    | San Diego River Wetland Creation - Phase "B"   | 12/26/2005        | 5083921                | 1         |
| HABITAT WEST, INC.              | LOS PENQ. NORTH WETLAND  | 6/19/2006         | 5074120                | 8         |
| HABITAT WEST, INC.              | I-15 & ADAMS CANYONR   | 6/12/2006         | 5074709                | 15        |
| Habitat West, Inc.              | I-15 and Adams Canyon  | 5/10/2006         | 5074709                | 14        |
| Habitat West, Inc.              | Los Penasquitos North Wetland Creation Project   | 5/1/2006          | 5074120                | 7         |

| CONTRACTOR         | PROJECT NAME   | CHECK<br>CUT DATE | PURCHASE<br>ORDER (PO) | PAYMENT # |
|--------------------|--|-------------------|------------------------|-----------|
| Habitat West, Inc. | I-15 and Adams Canyon  | 4/10/2006         | 5074709                | 13        |
| Habitat West, Inc. | Los Penasquitos North Wetland Creation Project                       | 4/3/2006          | 5074120                | 6         |
| Habitat West, Inc. | Los Penasquitos North Wetland Creation Project                       | 3/1/2006          | 5074120                | 5         |
| Habitat West, Inc. | Los Penasquitos North Wetland Creation Project                       | 3/1/2006          | 5074120                | 4         |
| Habitat West, Inc. | I-15 and Adams Canyon  | 2/13/2006         | 5074709                | 11        |
| Habitat West, Inc. | I-15 and Adams Canyon  | 1/18/2006         | 5074709                | 10        |
| Habitat West, Inc. | Los Penasquitos North Wetland Creation Project                       | 12/22/2005        | 5074120                | 3         |
| Habitat West, Inc. | I-15 and Adams Canyon  | 12/19/2005        | 5074709                | 9         |
| MOCON Corporation  | Sole Source Emergency - Old Rose Canyon<br>Trunk Sewer Repair        | 5/31/2006         | 5083370                | 3         |
| MOCON Corporation  | Sole Source Emergency - Old Rose Canyon<br>Trunk Sewer Repair        | 1/18/2006         | 5083370                | 2         |
| MOCON Corporation  | Sole Source Emergency - Old Rose Canyon<br>Trunk Sewer Repair        | 10/24/2005        | 5083370                | 1         |
| Natures Image      | Revegetation - North City Raw Sludge/Water<br>Pipelines              | 4/5/2006          | 5073685                | 69-Final  |
| Natures Image      | Revegetation - North City Raw Sludge/Water<br>Pipelines              | 6/20/2005         | 5073685                | 68        |
| Natures Image      | Revegetation - North City Raw Sludge/Water<br>Pipelines              | 5/25/2005         | 5073685                | 67        |
| Natures Image      | Revegetation - North City Raw Sludge/Water<br>Pipelines              | 4/28/2005         | 5073685                | 66        |
| NEAL ELECTRIC      | SBWRP UTILITY TRENCH SUMP PUMP ELECT                                 | 6/12/2006         | 5084203                | 1         |
| Neal Electric      | GRC 2003E - MBC Biogas Flares Emergency<br>Power Backup - Task 3E011 | 5/2/2006          | 5084096                | 1         |
| Neal Electric      | 3E010 - MBC - Area 86 Truck Loadout Control<br>DCS Booth             | 4/24/2006         | 5083999                | 1         |
| Neal Electric      | NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002         | 3/28/2006         | 5073129                | 4-Final   |
| Neal Electric      | NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002         | 12/12/2005        | 5073129                | 3         |
| Neal Electric      | NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002         | 6/13/2005         | 5073129                | 2         |
| Neal Electric      | NCWRP Misc. Electrical Improvements - GRC 2003E - Task 3E002         | 12/22/2004        | 5073129                | 1         |
| Orion Construction | Sewer Pump Station 27 Restoration                                    | 3/27/2006         | 5064008                | 29        |
| Orion Construction | Sewer Pump Station 27 Restoration                                    | 3/27/2006         | 5064008                | 28        |
| Orion Construction | Sewer Pump Station 27 Restoration                                    | 1/31/2006         | 5064008                | 27        |
| Orion Construction | Sewer Pump Station 77A & 77B Rehabilitation                          | 2/22/2005         | 5054592                | 21        |

| CONTRACTOR                   | PROJECT NAME  | CHECK<br>CUT DATE | PURCHASE<br>ORDER (PO) | PAYMENT #      |
|------------------------------|---|-------------------|------------------------|----------------|
| Orion Construction           | Sewer Pump Station 77A & 77B Rehabilitation                                     | 2/15/2005         | 5054592                | 20             |
| Orion Construction           | Sewer Pump Station 77A & 77B Rehabilitation                                     | 1/3/2005          | 5054592                | 19             |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA  | 7/31/2006         | 5045038                | 2006/2B1       |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA  | 7/12/2006         | 5045038                | 6 CONSTRUCTIO  |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA  | 7/12/2006         | 5045038                | 7 CONSTRUCTIO  |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA  | 7/12/2006         | 5045038                | APRIL 2006     |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA  | 6/14/2006         | 5045038                | 0/CONSTRUCTIO  |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA  | 6/14/2006         | 5045038                | 9/CONSTRUCTION |
| PARDEE CONSTRUCTION          | PLANNING AND DESIGN OF THE OTAY MESA Planning and Design of the Otay Mesa Trunk | 6/14/2006         | 5045038                | MARCH 06       |
| Pardee Construction          | Sewer Project   | 4/20/2006         | 5045038                | February 06    |
| Pardee Construction          | Planning and Design of the Otay Mesa Trunk<br>Sewer Project                     | 4/20/2006         | 5045038                | January 06     |
| Pardee Construction          | Planning and Design of the Otay Mesa Trunk<br>Sewer Project                     | 4/20/2006         | 5045038                | December 05    |
| Pardee Construction          | Planning and Design of the Otay Mesa Trunk<br>Sewer Project                     | 4/20/2006         | 5045038                | July - Oct 05  |
| Pardee Construction          | Planning and Design of the Otay Mesa Trunk<br>Sewer Project                     | 11/28/2005        | 5045038                | 8              |
| Pardee Construction          | Planning and Design of the Otay Mesa Trunk<br>Sewer Project                     | 9/20/2005         | 5045038                | June 2005      |
| Pardee Construction          | Planning and Design of the Otay Mesa Trunk<br>Sewer Project                     | 9/20/2005         | 5045038                | May 2005       |
| UNIVERSITY MECHANICAL & ENG  | MBC DEWATERING TRANSFER PUMPS   | 7/17/2006         | 5075239                | 5              |
| University Mechanical & Eng. | Emergency Electrical Room - Task Order #3                                       | 4/10/2006         | 5062841                | 4-Final        |
| University Mechanical & Eng. | Pump Station 65 Odor Control /Floor Drains<br>Replacement, Task Order #8        | 4/6/2006          | 5074181                | 4-Final        |
| University Mechanical & Eng. | Emergency Metering Vault, Task Order #7   | 4/6/2006          | 5065065                | 4-Final        |
| University Mechanical & Eng. | Pump Station 1 & Pump Station 2 Task Order #1                                   | 4/6/2006          | 5062842                | 15             |
| University Mechanical & Eng. | Task Order #2 - PS 2 Rest Room  | 4/3/2006          | 5062843                | 4-Final        |
| University Mechanical & Eng. | Pump Station1 & Pump Station 2 Task Order #1                                    | 4/3/2006          | 5062842                | 14B            |
| University Mechanical & Eng. | Emergency Electrical Room - Task Order #3                                       | 12/20/2004        | 5062841                | 3              |
| University Mechanical & Eng. | MBC Foul Air Duct U-Trap  | 12/15/2004        | 5063908                | 6              |
| University Mechanical & Eng. | Emergency Electrical Room - Task Order #3                                       | 12/15/2004        | 5062841                | 2              |

|  |   | CHECK                 | PURCHASE                          |              |
|--|---|-----------------------|-----------------------------------|--------------|
| CONTRACTOR   | PROJECT NAME                                  | CUT DATE              | ORDER (PO)                        | PAYMENT #    |
|  |   |                       |                                   |              |
| University Mechanical & Eng.                                     | MBC Foul Air Duct U-Trap                      | 11/15/2004            | 5063908                           | 5            |
|  |   |                       |                                   |              |
| University Mechanical & Eng.                                     | Pump Station1 & Pump Station 2 Task Order #1  | 9/22/2004             | 5062842                           | 13           |
|  |   |                       |                                   |              |
| University Mechanical & Eng.                                     | Pump Station 1 & Pump Station 2 Task Order #1 | 9/22/2004             | 5062842                           | 12           |
|  |   |                       |                                   |              |
| University Mechanical & Eng.                                     | Pump Station 1 & Pump Station 2 Task Order #1 | 9/22/2004             | 5062842                           | 11           |
| W M. I 10 F  |   | 0/1/5/2004            | <b>7</b> 0 <b>52</b> 0 <b>4</b> 1 |              |
| University Mechanical & Eng.                                     | Emergency Electrical Room - Task Order #3     | 8/16/2004             | 5062841                           | 4            |
| University Mechanical & Eng. University Mechanical & Engineering | MBC Foul Air Duct U-Trap                      | 7/6/2004<br>1/19/2006 | 5063908<br>5065064                | 2            |
| University Mechanical & Engineering                              | VFD/MCC Lighting, Task Order #6               | 1/19/2006             | 5065064                           | 2            |
| Hairranita Manhaniaal & Engineering                              | Pump Station 65 Odor Control /Floor Drains    | 1/0/2006              | 5074191                           | 3            |
| University Mechanical & Engineering                              | Replacement, Task Order #8                    | 1/9/2006              | 5074181                           | 3            |
| University Mechanical & Engineering                              | Emergency Metering Vault, Task Order #7       | 1/9/2006              | 5065065                           | 3            |
| Chiversity Mechanical & Engineering                              | Emergency Metering Vaunt, Task Order #/       | 1/9/2000              | 3003003                           | 3            |
| University Mechanical & Engineering                              | Task Order #2 - PS 2 Rest Room                | 1/9/2006              | 5062843                           | 3            |
| Chiversity Weenamear & Engineering                               | Task Order #2 - 15 2 Rest Room                | 1/7/2000              | 3002043                           | 3            |
| University Mechanical & Engineering                              | MBC Dewatering Transfer Pumps                 | 12/26/2005            | 5075239                           | 4            |
| University Mechanical & Engineering                              | MBC Dewatering Transfer Pumps                 | 11/2/2005             | 5075239                           | 3            |
| Chrystell Harding  | The beviatering Transfer Famps                | 11/2/2000             | 207223                            |              |
| University Mechanical & Engineering                              | MBC Dewatering Transfer Pumps                 | 9/29/2005             | 5075239                           | 2            |
| , ,  | Pump Station 65 Odor Control /Floor Drains    |                       |                                   |              |
| University Mechanical & Engineering                              | Replacement, Task Order #8                    | 9/27/2005             | 5074181                           | 2            |
|  |   |                       |                                   |              |
| University Mechanical & Engineering                              | Emergency Metering Vault, Task Order #7       | 9/27/2005             | 5065065                           | 2            |
| University Mechanical & Engineering                              | Task Order #2 - PS 2 Rest Room                | 9/27/2005             | 5062843                           | 2            |
| University Mechanical & Engineering                              | Task Order #2 - PS 2 Rest Room                | 6/22/2005             | 5062843                           | 1            |
| University Mechanical & Engineering                              | Emergency Metering Vault, Task Order #7       | 4/7/2005              | 5065065                           | 1            |
| University Mechanical & Engineering                              | VFD/MCC Lighting, Task Order #6               | 4/4/2005              | 5065064                           | 1            |
|  | Pump Station 65 Odor Control /Floor Drains    |                       |                                   |              |
| University Mechanical & Engineering                              | Replacement, Task Order #8                    | 3/28/2005             | 5074181                           | 1            |
|  |   |                       |                                   |              |
| Westcoast Corp dba Westcoast Neilsen                             | Pt. Loma - Emergency BAF Access Stairs        | 7/21/2004             | 5065240                           | 2            |
|  | D. Y. D. DATH. G.                             |                       | 5065240                           |              |
| Westcoast Corp dba Westcoast Neilsen                             | Pt. Loma - Emergency BAF Access Stairs        | 5/24/2004             | 5065240                           | 10 DA DELA I |
| Western Pacific Housing  | Carmel Valley Trunk Sewer                     | 3/1/2006              | 5064696                           | 10 PARTIAL   |
| Western Pacific Housing  | Carmel Valley Trunk Sewer                     | 5/30/2005             | 5064696                           | 9            |
| Western Pacific Housing  | Carmel Valley Trunk Sewer                     | 3/30/2005             | 5064696                           | 8            |
|  |   |                       |                                   |              |
|  |   |                       |                                   |              |
|  | 1   | 1                     |                                   |              |

<sup>(1)</sup> Progress Payment and/or monthly invoice billing for completed work from start to finish.

<sup>(2)</sup> Final Payment-When the project is 100% completed and the contractor has been paid 90-95% of the total contract amount less retention.

<sup>(3)</sup> Retention Payment-is the release of the 5-10% of the contract amount deducted from the monthly and final billing retained by the City either in escrow or in P.O.

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