

## Berkeley County Water & Sanitation

Check Register for 06/01/2017 to 06/30/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
6/2/2017	0090120	Atlantis Commercial Group	\$ 253,245.87
6/6/2017	0090121	DOROTHY PATE	\$ 482.74
6/6/2017	0090122	SINEATH ESTATE OFFICE	\$ 56.12
6/6/2017	0090123	HOWARD T COOLEY	\$ 211.54
6/6/2017	0090124	CHAD BUCHWALTER	\$ 45.93
6/6/2017	0090125	MARTHA FLYNN	\$ 20.23
6/6/2017	0090126	GEORGIA S DRIGGERS	\$ 51.00
6/6/2017	0090127	EASTWOOD HOMES	\$ 225.73
6/6/2017	0090128	CRESENT HOMES	\$ 141.31
6/6/2017	0090129	KENNY LAMBETH	\$ 18.98
6/6/2017	0090130	STEPHEN PARISH	\$ 44.69
6/6/2017	0090131	ALLESHA SAUFMAN	\$ 80.68
6/6/2017	0090132	DIONNE BOONE	\$ 5.00
6/6/2017	0090133	INSIGHT PEST SOLUTIONS	\$ 77.44
6/6/2017	0090134	SOUTH WINDS HOMES	\$ 110.42
6/6/2017	0090135	SARAH HOLLIDAY	\$ 59.74
6/6/2017	0090136	CHARLESTON LANDMARK BUILDERS LLC	\$ 49.00
6/6/2017	0090137	ZANE BERRY	\$ 59.74
6/6/2017	0090138	ANN GAMBLE	\$ 44.00
6/6/2017	0090139	Berkeley Paper Company, Inc.	\$ 836.48
6/6/2017	0090140	Blanchard Machinery Company, Inc.	\$ 102.88
6/6/2017	0090141	Charleston Rubber & Gasket	\$ 50.80
6/6/2017	0090142	Dillon Charleston Supply, Inc.	\$ 421.31
6/6/2017	0090143	Driggers Small Engines	\$ 19.52
6/6/2017	0090144	Enterprise Technologies, Inc.	\$ 2,600.00
6/6/2017	0090145	Gibson Supply, Inc.	\$ 1,800.78
6/6/2017	0090146	Grainger, Inc.	\$ 117.47
6/6/2017	0090147	HD Supply Waterworks, LTD.	\$ 2,779.71
6/6/2017	0090148	Moncks Corner Water Works	\$ 4,076.25

6/6/2017 0090149	NAPA AUTO SUPPLY AND EQUIPMENT	\$	294.30
6/6/2017 0090150	North Charleston Sewer District	\$	32,816.71
6/6/2017 0090151	Northern Safety Co., Inc.	\$	1,933.96
6/6/2017 0090152	Palmetto Utility Protection Service, Inc	\$	1,372.42
6/6/2017 0090153	SAFETY PRODUCTS INC.	\$	432.54
6/6/2017 0090154	Service Industrial Supply Inc	\$	290.17
6/6/2017 0090155	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
6/6/2017 0090156	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	588.97
6/6/2017 0090157	STANTEC CONSULTING SERVICES, INC.	\$	7,776.87
6/6/2017 0090158	STRATUM CONSULTING PARTNERS, INC.	\$	378.00
6/6/2017 0090159	Weston & Sampson Engineers, Inc	\$	29,670.15
6/6/2017 0090160	Williams Farm Supply	\$	500.90
6/6/2017 0090161	US Bank	\$	5,770.55
6/6/2017 0090162	Post & Courier Newspaper	\$	372.80
6/6/2017 0090163	City of Goose Creek	\$	133.88
6/7/2017 EFT000000006005	Fedex	\$	543.69
6/13/2017 0090230	BROWN & CALDWELL	\$	27,240.00
6/13/2017 0090164	RYAN MOYER	\$	28.74
6/13/2017 0090165	S C FEDERAL CREDIT UNION	\$	208.87
6/13/2017 0090166	RICHARD HUNT	\$	44.00
6/13/2017 0090167	LAWSON GOBER	\$	27.98
6/13/2017 0090168	MUNGO HOMES	\$	74.31
6/13/2017 0090169	LENNAR CAROLINAS	\$	34.12
6/13/2017 0090170	KEVIN J BROWN	\$	59.16
6/13/2017 0090171	TAMMY WILSFORD	\$	27.87
6/13/2017 0090172	JENNIFER CROSBY	\$	116.24
6/13/2017 0090173	NATHAN CHAPLIN	\$	44.00
6/13/2017 0090174	ADRIAN UNDERWOOD	\$	125.85
6/13/2017 0090175	JASMINE ROGERS	\$	26.40
6/13/2017 0090176	SELECT PORTFOLIO SERVICING INC	\$	17.60
6/13/2017 0090177	THE CHARLESTON PROPERTY COMPANY	\$	117.24
6/13/2017 0090178	LENNAR HOMES	\$	55.25
6/13/2017 0090179	CARLA JONES	\$	11.64
6/13/2017 0090180	AL HAMMONS	\$	52.50

6/13/2017 0090181	MICHAEL MARTIN	\$	127.59
6/13/2017 0090182	FOUR SEASONS AT LAKES OF CANE BAY	\$	290.28
6/13/2017 0090183	FGH HOLDINGS LLC	\$	195.27
6/13/2017 0090184	NICOLE MCCAULEY	\$	5.87
6/13/2017 0090185	FRANKLIN ADAMS	\$	20.62
6/13/2017 0090186	ANSON	\$	279,321.10
6/13/2017 0090187	Batteries Plus	\$	72.58
6/13/2017 0090188	Berkeley Citizens, Inc.	\$	364.50
6/13/2017 0090189	Berkeley Ford	\$	17,403.00
6/13/2017 0090190	Berkeley Paper Company, Inc.	\$	693.40
6/13/2017 0090191	BROWN & CALDWELL	\$	11,314.79
6/13/2017 0090192	CHEMRITE, INC.	\$	5,326.56
6/13/2017 0090193	Cornerstone Surveying & Eng., Inc.	\$	11,618.62
6/13/2017 0090194	Cummins Atlantic, LLC	\$	105.52
6/13/2017 0090195	Dillon Charleston Supply, Inc.	\$	1,734.77
6/13/2017 0090196	DON MOORHEAD CONSTRUCTION, INC	\$	328,130.49
6/13/2017 0090197	Eck Supply Company	\$	197.34
6/13/2017 0090198	ESRI, Inc.	\$	26,998.00
6/13/2017 0090199	Gibson Supply, Inc.	\$	729.55
6/13/2017 0090200	Grainger, Inc.	\$	495.85
6/13/2017 0090201	HD Supply Waterworks, LTD.	\$	561.74
6/13/2017 0090202	JAMES E. PHILLIPS & WILLIAM A. PHILLIPS	\$	200.00
6/13/2017 0090203	JOSEPH MION	\$	1,000.00
6/13/2017 0090204	JR MCKENZIE	\$	1,873.50
6/13/2017 0090205	KELLER HERITAGE PARTNERSHIP, L.P.	\$	200.00
6/13/2017 0090206	NAPA AUTO SUPPLY AND EQUIPMENT	\$	271.47
6/13/2017 0090207	Noland Company	\$	78.00
6/13/2017 0090208	Northern Safety Co., Inc.	\$	793.40
6/13/2017 0090209	Parks Auto Parts Inc	\$	205.49
6/13/2017 0090210	PHOENIX FABRICATORS & ERECTORS, INC	\$	130,140.00
6/13/2017 0090211	Recorder of Deeds	\$	823.00
6/13/2017 0090212	RYAN HARRISON UTILITIES, LLC	\$	285,575.89
6/13/2017 0090213	Santee Cooper	\$	3,929.02
6/13/2017 0090214	SC Environmental Certification Board	\$	50.00

6/13/2017 0090215	Service Industrial Supply Inc	\$	588.42
6/13/2017 0090216	SEWE Company	\$	204.38
6/13/2017 0090217	Town of Saint Stephen	\$	807.96
6/13/2017 0090218	SUMMERVILLE CPW	\$	1,798.00
6/13/2017 0090219	Thomas & Hutton Engineering Co.	\$	28,305.40
6/13/2017 0090220	Thornley Oil Company, Inc.	\$	18,626.07
6/13/2017 0090221	ULINE	\$	87.61
6/13/2017 0090222	Univar USA Inc.	\$	3,396.74
6/13/2017 0090223	VC3, Inc.	\$	144.00
6/13/2017 0090224	VWR International Inc.	\$	81.48
6/13/2017 0090225	Williams Farm Supply	\$	716.39
6/13/2017 0090226	Dilmar Oil Company, Inc.	\$	368.38
6/13/2017 0090227	COLONIAL OIL INDUSTRIES, INC.	\$	1,172.07
6/13/2017 0090228	City of Goose Creek	\$	6,517.82
6/13/2017 0090229	CHARLESTON SYSTEMS	\$	840.00
6/13/2017 EFT000000006022	DOCUGRAPHICS	\$	287.66
6/14/2017 EFT000000006006	Office Depot Inc.	\$	713.77
6/14/2017 EFT000000006007	William A Newton	\$	180.00
6/14/2017 EFT000000006008	ANDREW BAGGETT	\$	17.82
6/14/2017 EFT000000006009	Harry Robinson	\$	10.00
6/14/2017 EFT000000006010	RANDY LAMBERT	\$	117.60
6/14/2017 EFT000000006011	Quality Touch Janitorial Service, Inc.	\$	2,851.66
6/14/2017 EFT000000006012	Quality Touch Janitorial Service, Inc.	\$	1,000.00
6/14/2017 0090231	UNITED WIRELESS CONST GROUP	\$	10,500.00
6/15/2017 EFT000000006013	AECOM Technical Services, Inc	\$	7,524.99
6/15/2017 EFT000000006023	UNITED PARCEL SERVICE	\$	68.03
6/15/2017 0090232	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
6/16/2017 EFT000000006003	Santee Cooper Lakes - EFT	\$	140,784.09
6/16/2017 EFT000000006004	Santee Cooper Lakes - EFT	\$	13,832.80
6/17/2017 EFT000000006002	Verizon Wireless	\$	6,954.74
6/19/2017 EFT000000006015	ANDREW TYLER WENNINGHAM	\$	18.00
6/19/2017 EFT000000006016	GEORGE G SHULER, JR	\$	4.50
6/19/2017 EFT000000006017	HARRY RAYDELL MCHONEY, JR.	\$	21.00
6/19/2017 EFT000000006018	KORI CAPERS	\$	14.00

6/19/2017 EFT000000006019	Robert (Tony) Schweri	\$	14.00
6/19/2017 EFT000000006020	SETH CLARK	\$	4.50
6/19/2017 EFT000000006021	Troy Coakley	\$	14.00
6/20/2017 EFT000000005970	Purchase Card	\$	1,131.98
6/20/2017 EFT000000005971	Purchase Card	\$	191,232.56
6/20/2017 EFT000000005972	Purchase Card	\$	2,916.30
6/20/2017 EFT000000005973	Purchase Card	\$	403.09
6/20/2017 EFT000000005974	Lowe's Home Centers, LLC	\$	304.95
6/20/2017 EFT000000005975	Purchase Card	\$	9,595.55
6/20/2017 EFT000000005976	Camfil USA, Inc.	\$	252.50
6/20/2017 EFT000000005977	American Solutions for Business	\$	1,371.81
6/20/2017 EFT000000005978	Azteca Systems Inc	\$	45,000.00
6/20/2017 EFT000000005979	Berkeley Electric Co-op	\$	78,756.57
6/20/2017 EFT000000005980	Certified Laboratories	\$	4,556.46
6/20/2017 EFT000000005981	Charleston Water Systems	\$	9,563.32
6/20/2017 EFT000000005982	EDISTO ELECTRIC	\$	866.00
6/20/2017 EFT000000005983	FERGUSON ENTERPRISES, INC.	\$	82,071.43
6/20/2017 EFT000000005984	GovDeals, Inc.	\$	93.49
6/20/2017 EFT000000005985	Iron Mountain	\$	119.60
6/20/2017 EFT000000005986	J.H. WILLIAMS CORPORATION	\$	1,698.61
6/20/2017 EFT000000005987	Office Depot Inc.	\$	1,593.31
6/20/2017 EFT000000005988	POLYMER VENTURES, INC.	\$	24,740.96
6/20/2017 EFT000000005989	Pye Barker Fire & Safety Inc.	\$	292.42
6/20/2017 EFT000000005990	Radio Communications of Charleston	\$	7,891.30
6/20/2017 EFT000000005991	SC Department of Revenue	\$	2,387.69
6/20/2017 EFT000000005992	SEACOAST SUPPLY, LLC	\$	3,946.53
6/20/2017 EFT000000005993	Sonitrol Security Systems of Charleston,	\$	391.92
6/20/2017 EFT000000005994	Spirit Telecom	\$	2,841.53
6/20/2017 EFT000000005995	STONE PROFIT SYSTEM	\$	420.00
6/20/2017 EFT000000005996	TDS Telecom	\$	672.79
6/20/2017 EFT000000005997	The Hoove, LLC	\$	702.00
6/20/2017 EFT000000005998	WEASC	\$	100.00
6/20/2017 EFT000000005999	WILLIAMS & HULST, LLC	\$	197.50
6/20/2017 EFT000000006000	Ferguson Waterworks	\$	12,024.87

6/20/2017 EFT000000006001	WHITAKER BROTHERS BUSINESS MACHINES	\$	166.26
6/20/2017 EFT000000006014	TEAM INDUSTRIAL SERVICES, INC.	\$	31,464.72
6/20/2017 EFT000000006024	BILLTRUST	\$	21,142.63
6/20/2017 EFT000000006025	Michael Baker International Inc.	\$	3,757.16
6/20/2017 EFT000000006026	Tencarva	\$	196.93
6/20/2017 0090233	ROBERT GRABOWSKI	\$	77.73
6/20/2017 0090234	NORMAN B TURKETT	\$	16.13
6/20/2017 0090235	KAREN DRAWDY	\$	5.13
6/20/2017 0090236	ROBERT L BRYAN	\$	295.00
6/20/2017 0090237	THE SPACE CO	\$	12.12
6/20/2017 0090238	BETTY D JACKSON	\$	10.00
6/20/2017 0090239	DAN RYAN BUILDERS	\$	138.47
6/20/2017 0090240	KYLE MOUZON	\$	78.87
6/20/2017 0090241	VICKI SCHEIBLA	\$	68.93
6/20/2017 0090242	WILLIAM SELLERS JR	\$	61.13
6/20/2017 0090243	CHARLES L CORRIGAN	\$	79.22
6/20/2017 0090244	WILLIAM ROUCOULET	\$	27.87
6/20/2017 0090245	DAN MOFFETT	\$	56.12
6/20/2017 0090246	AMY STERN	\$	132.99
6/20/2017 0090247	CASSANDRA R SHINE	\$	10.00
6/20/2017 0090248	ANDREA SPANO	\$	15.45
6/20/2017 0090249	DAVID BARTON	\$	66.98
6/20/2017 0090250	EVAN HENDLER	\$	41.07
6/20/2017 0090251	CONREX RESIDENTIAL PROPERTY GROUP	\$	39.60
6/20/2017 0090252	FRANK CANGIALOSI	\$	83.00
6/20/2017 0090253	ERICA A STEPHENS	\$	10.02
6/20/2017 0090254	PAUL STONEY	\$	29,700.00
6/20/2017 0090255	Batteries Plus	\$	122.86
6/20/2017 0090256	Berkeley Paper Company, Inc.	\$	650.04
6/20/2017 0090257	Central Carolina Technical College	\$	1,999.00
6/20/2017 0090258	Charleston Water System	\$	3,070.60
6/20/2017 0090259	Cornerstone Surveying & Eng., Inc.	\$	3,329.25
6/20/2017 0090260	CSX Transportation Inc.	\$	1,950.00
6/20/2017 0090261	Cummins Atlantic, LLC	\$	46.48

6/20/2017 0090262	Dillon Charleston Supply, Inc.	\$	263.10
6/20/2017 0090263	Eck Supply Company	\$	58.87
6/20/2017 0090264	E&I Corporation	\$	29,110.00
6/20/2017 0090265	EW2 Environmental, Inc.	\$	6,776.51
6/20/2017 0090266	Gibson Supply, Inc.	\$	1,105.71
6/20/2017 0090267	GP STRATEGIES CORPORATION	\$	50,550.36
6/20/2017 0090268	Grainger, Inc.	\$	236.16
6/20/2017 0090269	M.B. KAHN CONSTRUCTION CO.	\$	417,350.20
6/20/2017 0090270	NAPA AUTO SUPPLY AND EQUIPMENT	\$	255.03
6/20/2017 0090271	Northern Safety Co., Inc.	\$	801.46
6/20/2017 0090272	Parks Auto Parts Inc	\$	276.46
6/20/2017 0090273	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
6/20/2017 0090274	Recorder of Deeds	\$	51.00
6/20/2017 0090275	SAFETY PRODUCTS INC.	\$	268.73
6/20/2017 0090276	SCE&G	\$	74,040.88
6/20/2017 0090277	SCE&G	\$	971.62
6/20/2017 0090278	Service Industrial Supply Inc	\$	345.60
6/20/2017 0090279	SEWE Company	\$	2,323.08
6/20/2017 0090280	Thornley Oil Company, Inc.	\$	17,661.40
6/20/2017 0090281	Univar USA Inc.	\$	3,578.60
6/20/2017 0090282	City of Goose Creek	\$	2,130.00
6/20/2017 0090283	DOUGRAPHICS	\$	277.00
6/20/2017 0090284	Godwin Pumps	\$	5,963.84
6/20/2017 0090285	XEROX FINANCIAL SERVICES	\$	3,334.76
6/21/2017 EFT000000006027	Fedex	\$	171.29
6/21/2017 EFT000000006028	DARRIEN WILSON	\$	22.68
6/22/2017 EFT000000006029	ADVOCO, INC.	\$	1,500.00
6/22/2017 EFT000000006030	AECOM Technical Services, Inc	\$	2,400.00
6/22/2017 EFT000000006031	DOer Products and Services Inc	\$	13,200.00
6/22/2017 EFT000000006032	Alexander G. McIntosh	\$	8.10
6/22/2017 EFT000000006033	AMY GROOMS	\$	34.02
6/22/2017 EFT000000006034	Kimberly Chernomas	\$	47.52
6/22/2017 EFT000000006039	UNITED PARCEL SERVICE	\$	155.93
6/27/2017 0090286	SPRINGHILL ASSOC	\$	44.00

6/27/2017 0090287	STEPHEN G CHUBB	\$	26.44
6/27/2017 0090288	MONA WILSON	\$	19.36
6/27/2017 0090289	LINDA LAFRANCE	\$	44.00
6/27/2017 0090290	CRESENT HOMES	\$	44.29
6/27/2017 0090291	CHELSEA SPRAYBERRY	\$	41.82
6/27/2017 0090292	BRITTANY MADONNA	\$	13.20
6/27/2017 0090293	JOHNSON AND WILSON REAL ESTATE	\$	5.87
6/27/2017 0090294	FLOSSIE OGARRO	\$	38.00
6/27/2017 0090295	PULTE HOME CORPORATION	\$	2,450.00
6/27/2017 0090296	BRIAN MCFEE	\$	7.33
6/27/2017 0090297	MICHAEL KIRBY	\$	9.73
6/27/2017 0090298	AT&T	\$	127.97
6/27/2017 0090299	Berkeley Paper Company, Inc.	\$	662.97
6/27/2017 0090300	C & G Construction Company	\$	450.00
6/27/2017 0090301	Charleston Rubber & Gasket	\$	598.74
6/27/2017 0090302	BEAZER HOMES INC	\$	33.93
6/27/2017 0090303	Dillon Charleston Supply, Inc.	\$	529.75
6/27/2017 0090304	GOLDIE & ASSOCIATES	\$	900.00
6/27/2017 0090305	HD Supply Waterworks, LTD.	\$	1,184.22
6/27/2017 0090306	NAPA AUTO SUPPLY AND EQUIPMENT	\$	222.71
6/27/2017 0090307	Nichols Equipment Inc.	\$	1,500.00
6/27/2017 0090308	Northern Safety Co., Inc.	\$	1,341.70
6/27/2017 0090309	SAFETY PRODUCTS INC.	\$	157.23
6/27/2017 0090310	Sam's Club	\$	180.00
6/27/2017 0090311	Service Industrial Supply Inc	\$	14.35
6/27/2017 0090312	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	762.91
6/27/2017 0090313	Thornley Oil Company, Inc.	\$	21,079.25
6/27/2017 0090314	ULINE	\$	37.65
6/27/2017 0090315	Univar USA Inc.	\$	6,816.94
6/27/2017 0090316	WC Equipment Sales, Inc.	\$	10,460.00
6/28/2017 EFT000000006035	Alexander G. McIntosh	\$	8.64
6/28/2017 EFT000000006036	Jackie S Pryor	\$	18.90
6/28/2017 EFT000000006037	Troy Coakley	\$	40.23
6/29/2017 0090356	SCS Engineers	\$	3,131.82

6/29/2017 0090352	SCS Engineers	\$	3,765.00
6/29/2017 0090353	WILLIAMS & HULST, LLC	\$	5,611.25
6/29/2017 0090354	SCS Engineers	\$	5,146.09
6/29/2017 0090355	WILLIAMS & HULST, LLC	\$	14,661.55
6/29/2017 0090317	COHEN'S DRYWALL	\$	56.12
6/29/2017 0090318	WILLIAM GADDY	\$	98.76
6/29/2017 0090319	ERIC ROESCH	\$	56.12
6/29/2017 0090320	JAMIE SABELLI	\$	138.96
6/29/2017 0090321	DAN RYAN BUILDERS	\$	88.13
6/29/2017 0090322	FIRST CHOICE REAL ESTATE	\$	49.87
6/29/2017 0090323	SHAWN MANSON	\$	54.51
6/29/2017 0090324	LENNAR HOMES	\$	30.20
6/29/2017 0090325	SOUTH WINDS HOMES	\$	56.12
6/29/2017 0090326	FOUR SEASONS AT LAKES OF CANE BAY	\$	56.92
6/29/2017 0090327	JASON COBURN	\$	59.74
6/29/2017 0090328	TRAVIS FERRIS	\$	152.00
6/29/2017 0090329	MASSEY SERVICES INC	\$	95.38
6/29/2017 0090330	AAACOOOPER TRANSPORTATION	\$	122.68
6/29/2017 0090331	AMCS GROUP, INC.	\$	2,480.00
6/29/2017 0090332	CARROLL ENTERPRISES LLC	\$	1,227.30
6/29/2017 0090333	CRITICAL COMPONENTS, INC.	\$	2,733.00
6/29/2017 0090334	Dorsett Technologies, Inc.	\$	4,970.53
6/29/2017 0090335	Grainger, Inc.	\$	62.13
6/29/2017 0090336	INTELLIGENT LIFECYCLE SOLUTIONS	\$	5,432.36
6/29/2017 0090337	Landfill Service Corp	\$	30,076.79
6/29/2017 0090338	MJL INC.	\$	1,536.20
6/29/2017 0090339	North Charleston Sewer District	\$	30,528.11
6/29/2017 0090340	Northern Safety Co., Inc.	\$	1,344.05
6/29/2017 0090341	Palmetto Utility Protection Service, Inc	\$	1,372.42
6/29/2017 0090342	PLASTIC COMPOSITES- SC	\$	9,600.00
6/29/2017 0090343	SCS Engineers	\$	73,373.15
6/29/2017 0090344	Service Industrial Supply Inc	\$	358.34
6/29/2017 0090345	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
6/29/2017 0090346	Thomas & Hutton Engineering Co.	\$	6,594.76

6/29/2017 0090347	Thornley Oil Company, Inc.	\$	1,737.85
6/29/2017 0090348	ULINE	\$	87.16
6/29/2017 0090349	WILLIAMS & HULST, LLC	\$	25.00
6/29/2017 0090350	FLINT EQUIPMENT COMPANY	\$	25,689.24
6/29/2017 0090351	City of Goose Creek	\$	117.08
6/30/2017 EFT000000006038	RANDY LAMBERT	\$	91.28
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<b>Total Payments</b>		<b>\$</b>	<b>2,865,581.40</b>
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