

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1582			
105093	09/07/2017	014906 AIKEN PEST CONTROL	320.00
105094	09/07/2017	018775 ALL AMERICAN SPORTS CORP.	7,497.80
105095	09/07/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
105096	09/07/2017	029425 AMERICAN HERITAGE LIFE INS. CO.	468.22
105097	09/07/2017	032575 DAVID ANASTASIA	95.55
105098	09/07/2017	034200 ROSEMARY ANDERSON	223.55
105099	09/07/2017	038425 APPERSON	489.93
105100	09/07/2017	050400 AUGUSTA JANITORIAL	4,104.82
105101	09/07/2017	061135 BAJA SLUSHIES, LLC.	745.00
105102	09/07/2017	070900 BARNWELL COUNTY CLERK OF COURT	214.39
105103	09/07/2017	487101 BARNWELL HIGH SCHOOL	1,691.80
105104	09/07/2017	089400 BARNWELL OFFSET PRINTING CO.	527.80
105105	09/07/2017	099701 BAUDVILLE	79.45
105106	09/07/2017	099501 GARRY BAXLEY	9.42
105107	09/07/2017	099635 BAXLEY'S TREE SERVICE	400.00
105108	09/07/2017	099630 JAN BEASLEY	97.16
105109	09/07/2017	112782 BI-LO, LLC	138.95
105110	09/07/2017	112800 BI-RITE FOOD STORES INC.	62.76
105111	09/07/2017	172201 LUKE CATOE	136.22
105112	09/07/2017	199200 CITY OF BARNWELL	2,211.03
105113	09/07/2017	540291 C & M PLUMBING, LLC	430.00
105114	09/07/2017	825801 CRYSTAL F. STAPLETON	1,817.06
105115	09/07/2017	260159 DATA NETWORK SOLUTIONS	6,104.00
105116	09/07/2017	264151 DE LAGE LANDEN	162.00
105117	09/07/2017	264451 DELUXE	120.82
105118	09/07/2017	283400 DOUG'S LOCKSMITH SHOP	18.95
105119	09/07/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
105120	09/07/2017	266150 FELICIA DEVORE	238.95
105121	09/07/2017	336126 FIRST CITIZENS BANK	1,082.96
105122	09/07/2017	336126 FIRST CITIZENS BANK	456.31
105123	09/07/2017	336126 FIRST CITIZENS BANK	703.13
105124	09/07/2017	357992 GC SERVICES, LP	259.57
105125	09/07/2017	360575 GEDDES	544.79

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1582 (continued)			
105126	09/07/2017	401271 HEALTH SPECIAL RISKS, INC.	7,697.26
105127	09/07/2017	410521 HEWITT, JOY	172.28
105128	09/07/2017	414781 HILTON MYRTLE BEACH RESORT	508.16
105129	09/07/2017	437121 IDVILLE	428.76
105130	09/07/2017	456104 JOHN JOHNSON, JR.	244.50
105131	09/07/2017	947211 LEASE CORPORATION OF AMERICA	4,164.88
105132	09/07/2017	249999 MID CAROLINA AHEC	750.00
105133	09/07/2017	543890 MILLER, SARAH	221.12
105134	09/07/2017	568750 NAPA AUTO PARTS	30.22
105135	09/07/2017	821101 ROBBIE NIEGOWSKI	36.51
105136	09/07/2017	605151 OLD CASTLE WOODCHIPS	2,066.04
105137	09/07/2017	610350 ORANGEBURG COCA-COLA BOTTLING CO.	28.00
105138	09/07/2017	126555 PALMETTO BUILDING SUPPLY, INC.	647.06
105139	09/07/2017	623420 PALMETTO TOOL	400.00
105140	09/07/2017	645600 PURCHASE POWER	167.96
105141	09/07/2017	672000 QUILL CORPORATION	1,441.99
105142	09/07/2017	671951 REGION 5-AA	500.00
105143	09/07/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	238.18
105144	09/07/2017	732102 SC DEPARTMENT OF REVENUE	190.29
105145	09/07/2017	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	51.50
105146	09/07/2017	760853 SCHOLASTIC MAGAZINES	302.50
105147	09/07/2017	740400 SC SCHOOL BOARDS ASSOCIATION	450.00
105148	09/07/2017	741000 SC SCHOOL BOARDS INSURANCE TRUST	56,937.00
105149	09/07/2017	783125 ABRAHAM SEXTON	209.67
105150	09/07/2017	786051 SHERWIN - WILLIAMS	472.63
105151	09/07/2017	014907 AIKEN PSYCHO-EDUCATIONAL SERVICES, LLC.	3,700.00
105152	09/07/2017	820991 STAPLES ADVANTAGE	2,032.12
105153	09/07/2017	849811 TEACHERS PLACEMENT GROUP	235.02
105154	09/07/2017	861400 T-N-T PRINTWEAR	314.05
105155	09/07/2017	883801 UNIVERSITY OF SOUTH CAROLINA	930.00
105156	09/07/2017	668495 U. S. DEPARTMENT OF EDUCATION	36.76
105157	09/07/2017	889967 VITALITY MEDICAL	441.56
105158	09/07/2017	893400 WADE'S REPAIR SERVICE	3,775.85

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1582 (continued)			
105159	09/07/2017	896851 RACHEL WALL	32.15
105160	09/07/2017	902400 WEBB CONCRETE INC.	1,857.60
CHECK RUN: 1582		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
			<u>123,725.52</u>
			123,725.52

CHECK RUN: 1583

105161	09/07/2017	014906 AIKEN PEST CONTROL	320.00
105162	09/07/2017	000625 A T & T	1,208.26
105163	09/07/2017	000700 AT&T	1,169.82
105164	09/07/2017	106821 A T & T'	1,777.50
105165	09/07/2017	000626 A T & T1	374.00
105166	09/07/2017	887751 VERIZON WIRELESS	7,894.86
CHECK RUN: 1583		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
			<u>12,744.44</u>
			12,744.44

CHECK RUN: 1584

105167	09/14/2017	399276 HANSEL AND GRETEL'S	84.70
CHECK RUN: 1584		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<u>84.70</u>
			84.70

CHECK RUN: 1585

105168	09/14/2017	000451 AA CONFERENCE	50.00
105169	09/14/2017	014906 AIKEN PEST CONTROL	275.00
105170	09/14/2017	032650 ANC GROUP	19,000.00
105171	09/14/2017	046763 ATLANTIC COASTAL SUPPLY, INC.	116.86
105172	09/14/2017	050400 AUGUSTA JANITORIAL	11,415.24
105173	09/14/2017	323210 BARNWELL MR. HANDY	524.70
105174	09/14/2017	070800 BARNWELL COUNTY CHAMBER OF	660.00
105175	09/14/2017	081600 BARNWELL FAMILY MEDICINE	100.00
105176	09/14/2017	487101 BARNWELL HIGH SCHOOL	550.20
105177	09/14/2017	089400 BARNWELL OFFSET PRINTING CO.	140.40

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1585 (continued)			
105178	09/14/2017	112800 BI-RITE FOOD STORES INC.	776.79
105179	09/14/2017	122601 BLICK ART MATERIALS	216.52
105180	09/14/2017	540291 C & M PLUMBING, LLC	547.00
105181	09/14/2017	227452 CONSUMER REPORTS	24.00
105182	09/14/2017	238601 COUNTRY CUPBOARD	321.81
105183	09/14/2017	254351 CUMMINS POWER SOUTH, LLC.	582.31
105184	09/14/2017	264151 DE LAGE LANDEN	2,905.45
105185	09/14/2017	283400 DOUG'S LOCKSMITH SHOP	197.59
105186	09/14/2017	316299 ELECTRICAL SOLUTIONS	535.00
105187	09/14/2017	336126 FIRST CITIZENS BANK	60.14
105188	09/14/2017	336126 FIRST CITIZENS BANK	1,411.44
105189	09/14/2017	336126 FIRST CITIZENS BANK	362.21
105190	09/14/2017	391201 GUINYARD BUTLER MIDDLE SCHOOL	189.54
105191	09/14/2017	410521 HEWITT, JOY	59.92
105192	09/14/2017	413600 MIKE HIGHSMITH	135.48
105193	09/14/2017	428800 HOUGHTON MIFFLIN COMPANY	1,188.90
105194	09/14/2017	487351 LEARNING A-Z	235.12
105195	09/14/2017	536651 MEDCO SUPPLY COMPANY	1,026.55
105196	09/14/2017	543890 MILLER, SARAH	65.06
105197	09/14/2017	545000 M & M GLASS SERVICE, INC.	749.62
105198	09/14/2017	568750 NAPA AUTO PARTS	15.95
105199	09/14/2017	126555 PALMETTO BUILDING SUPPLY, INC.	3,745.01
105200	09/14/2017	621650 PALMETTO ENGRAVABLES	79.92
105201	09/14/2017	623420 PALMETTO TOOL	400.00
105202	09/14/2017	631654 PELION HIGH SCHOOL	50.00
105203	09/14/2017	672000 QUILL CORPORATION	1,033.44
105204	09/14/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	357.92
105205	09/14/2017	733800 SC ELECTRIC & GAS	46,195.24
105206	09/14/2017	766800 SCHOOL SPECIALTY	47.25
105207	09/14/2017	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	418.81
105208	09/14/2017	780701 DONNA SELVEY	322.29
105209	09/14/2017	784851 DENISE SHARPE	18.81
105210	09/14/2017	794870 MARSHALL SMITH	400.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1585 (continued)				
105211	09/14/2017	809201 SOUTHERN FOOTINGS, LLC	1,450.00	
105212	09/14/2017	812275 SCOTTY SOWELL	8,005.00	
105213	09/14/2017	816150 SPORT'S GAS & CONVENIENCE	244.02	
105214	09/14/2017	820991 STAPLES ADVANTAGE	2,099.19	
105215	09/14/2017	837575 SUMMER ROOFING CO., INC.	950.00	
105216	09/14/2017	452751 SUPPLYWORKS	774.20	
105217	09/14/2017	487232 THE LITTLE SIGN COMPANY	197.00	
105218	09/14/2017	861400 T-N-T PRINTWEAR	323.80	
105219	09/14/2017	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,233.80	
105220	09/14/2017	889911 V.I.P. LAWN MAINTENANCE	1,260.00	
105221	09/14/2017	893400 WADE'S REPAIR SERVICE	8,086.66	
105222	09/14/2017	924250 MEREDITH WILSON	205.00	
		CHECK RUN: 1585	NUMBER OF CHECKS: 55	126,336.16
			NUMBER OF EPAYMENTS: 0	0.00
				126,336.16

CHECK RUN: 1586

105223	09/14/2017	112875 BLACK'S SUPPLY	1,402.90	
		CHECK RUN: 1586	NUMBER OF CHECKS: 1	1,402.90
			NUMBER OF EPAYMENTS: 0	0.00
				1,402.90

CHECK RUN: 1587

105224	09/18/2017	076800 BARNWELL COUNTY ROTARY CLUB	369.00	
		CHECK RUN: 1587	NUMBER OF CHECKS: 1	369.00
			NUMBER OF EPAYMENTS: 0	0.00
				369.00

CHECK RUN: 1588

105225	09/21/2017	009350 ADOBE SYSTEMS INCORPORATED	2,496.00
105226	09/21/2017	014800 AIKEN-BARNWELL MHC	7,500.00
105227	09/21/2017	014906 AIKEN PEST CONTROL	293.00
105228	09/21/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
105229	09/21/2017	050400 AUGUSTA JANITORIAL	1,073.72

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1588 (continued)			
105230	09/21/2017	070900 BARNWELL COUNTY CLERK OF COURT	52.50
105231	09/21/2017	079200 BARNWELL COUNTY CAREER CENTER	25,000.00
105232	09/21/2017	487101 BARNWELL HIGH SCHOOL	1,748.70
105233	09/21/2017	059300 B & B FORD, INC.	350.00
105234	09/21/2017	112800 BI-RITE FOOD STORES INC.	28.36
105235	09/21/2017	208200 BORDEN DAIRY CO. OF SC	6,364.86
105236	09/21/2017	139300 BROWDER ELECTRONICS CORPORATION	1,160.00
105237	09/21/2017	266501 DERST BAKING COMPANY, LLC	332.00
105238	09/21/2017	288811 DOROTHY DUKES	86.14
105239	09/21/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
105240	09/21/2017	316331 AMY WOODMAN ELKINS	64.80
105241	09/21/2017	325700 EVELYN'S JEWELRY & GIFT SHOP	20.00
105242	09/21/2017	336126 FIRST CITIZENS BANK	285.97
105243	09/21/2017	336126 FIRST CITIZENS BANK	84.46
105244	09/21/2017	357992 GC SERVICES, LP	259.57
105245	09/21/2017	374401 KATHY GOOGE	53.95
105246	09/21/2017	436971 IDENT-A-KID SERVICES	300.00
105247	09/21/2017	449502 IZA DESIGN, INC.	944.00
105248	09/21/2017	469151 KELLEY COMMUNICATIONS	861.99
105249	09/21/2017	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
105250	09/21/2017	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,968.76
105251	09/21/2017	545000 M & M GLASS SERVICE, INC.	440.60
105252	09/21/2017	553102 CAROLINE MOORE	44.60
105253	09/21/2017	652450 LORI PORTER	19.39
105254	09/21/2017	661571 MIKE PRITCHARD	122.91
105255	09/21/2017	672000 QUILL CORPORATION	535.13
105256	09/21/2017	144650 R. L. CULLER REFRIGERATION SERVICES, INC	320.53
105257	09/21/2017	333262 SC MONEY PLUS	1,152.04
105258	09/21/2017	732102 SC DEPARTMENT OF REVENUE	291.32
105259	09/21/2017	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	53.97
105260	09/21/2017	739800 SC RETIREMENT SYSTEMS	279,812.41
105261	09/21/2017	780701 DONNA SELVEY	136.98
105262	09/21/2017	781121 SENN BROTHERS PRODUCE	144.95

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1588 (continued)			
105263	09/21/2017	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,760.00
105264	09/21/2017	816150 SPORT'S GAS & CONVENIENCE	265.28
105265	09/21/2017	820991 STAPLES ADVANTAGE	1,018.67
105266	09/21/2017	830201 STARFALL EDUCATION	743.88
105267	09/21/2017	849811 TEACHERS PLACEMENT GROUP	240.49
105268	09/21/2017	857701 TIAA-CREF AS AGENT FOR JPM	359.32
105269	09/21/2017	861400 T-N-T PRINTWEAR	723.60
105270	09/21/2017	961854 TOWER GARDEN	1,041.71
105271	09/21/2017	844800 T & T SPORTS	948.24
105272	09/21/2017	668495 U. S. DEPARTMENT OF EDUCATION	36.76
105273	09/21/2017	669000 US FOOD SERVICE	19,398.55
105274	09/21/2017	793501 VALIC	465.14
105275	09/21/2017	887751 VERIZON WIRELESS	1,245.90
105276	09/21/2017	889911 V.I.P. LAWN MAINTENANCE	705.00
105277	09/21/2017	333263 WAGE WORKS	77.24
105278	09/21/2017	910699 WICAL, DON	17.55
CHECK RUN: 1588		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
			<hr/>
			368,087.05
			<hr/>
			0.00
			<hr/>
			368,087.05

CHECK RUN: 1589

105279	09/29/2017	005051 ABSOLUTE FIRE & SAFETY, LLC.	1,767.84
105280	09/29/2017	014906 AIKEN PEST CONTROL	275.00
105281	09/29/2017	050400 AUGUSTA JANITORIAL	154.38
105282	09/29/2017	487101 BARNWELL HIGH SCHOOL	104.30
105283	09/29/2017	112800 BI-RITE FOOD STORES INC.	274.86
105284	09/29/2017	112875 BLACK'S SUPPLY	41.73
105285	09/29/2017	165600 CAROLINA BIOLOGICAL SUPPLY CO.	2,329.40
105286	09/29/2017	172201 LUKE CATOE	71.75
105287	09/29/2017	207975 EMILY COBLE	999.80
105288	09/29/2017	825801 CRYSTAL F. STAPLETON	193.29
105289	09/29/2017	325000 DANIELS BRITTANY	57.63
105290	09/29/2017	264100 DELTA EDUCATION, INC.	2,454.68

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1589 (continued)			
105291	09/29/2017	947313 ELEVATE NEW ENGLAND	1,533.00
105292	09/29/2017	336126 FIRST CITIZENS BANK	1,092.19
105293	09/29/2017	336126 FIRST CITIZENS BANK	529.47
105294	09/29/2017	336126 FIRST CITIZENS BANK	1,001.74
105295	09/29/2017	336126 FIRST CITIZENS BANK	2,452.08
105296	09/29/2017	336126 FIRST CITIZENS BANK	1,116.23
105297	09/29/2017	336126 FIRST CITIZENS BANK	1,134.01
105298	09/29/2017	374019 KAY GOODING	78.75
105299	09/29/2017	373900 GOODING ADVERTISING CONCEPTS, INC	207.36
105300	09/29/2017	410485 MORRIS HERRON	88.27
105301	09/29/2017	418200 HOBART SALES & SERVICE	844.28
105302	09/29/2017	449000 IVEY SALES ASSOCIATES, INC.	581.00
105303	09/29/2017	460220 JOSTEN'S	0.96
105304	09/29/2017	501451 JROTC EXCHANGE	45.00
105305	09/29/2017	430822 KAYLYN BAXLEY	19.69
105306	09/29/2017	469151 KELLEY COMMUNICATIONS	395.00
105307	09/29/2017	500421 LIQUID HIGHWAY ROASTERS	303.84
105308	09/29/2017	537500 METLIFE	367.01
105309	09/29/2017	605151 OLD CASTLE WOODCHIPS	2,066.04
105310	09/29/2017	619361 PaiDAN PRODUCTIONS	1,200.00
105311	09/29/2017	126555 PALMETTO BUILDING SUPPLY, INC.	571.65
105312	09/29/2017	631900 PENDER'S DISPOSAL SERVICE	2,480.00
105313	09/29/2017	652300 PORTA PHONE CO.	2,882.50
105314	09/29/2017	652450 LORI PORTER	14.41
105315	09/29/2017	672000 QUILL CORPORATION	3,278.10
105316	09/29/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	400.25
105317	09/29/2017	751800 SCASA	4,504.00
105318	09/29/2017	716951 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
105319	09/29/2017	759600 SCHOLASTIC BOOK FAIRS	2,123.22
105320	09/29/2017	760801 SCHOLASTIC EDUCATION	1,032.00
105321	09/29/2017	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	418.81
105322	09/29/2017	816150 SPORT'S GAS & CONVENIENCE	433.98
105323	09/29/2017	452751 SUPPLYWORKS	1,316.31

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1589 (continued)				
105324	09/29/2017	849801 TEAM LEADER		2,432.05
105325	09/29/2017	861400 T-N-T PRINTWEAR		683.24
105326	09/29/2017	882501 USATESTPREP		2,900.00
105327	09/29/2017	669000 US FOOD SERVICE		39,922.85
105328	09/29/2017	893400 WADE'S REPAIR SERVICE		275.26
105329	09/29/2017	928841 WORTHINGTON DIRECT		2,629.95
105330	09/29/2017	93682 TERRY WRIGHT		100.00
105331	09/29/2017	945600 LINDA ZIONKOWSKI		67.58
		CHECK RUN: 1589	NUMBER OF CHECKS:	53
			NUMBER OF EPAYMENTS:	0
				92,371.74
				0.00
				92,371.74
CHECK RUN: 1590				
105332	09/29/2017	717660 PEBA INSURANCE		217,789.74
		CHECK RUN: 1590	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				217,789.74
				0.00
				217,789.74
CHECK RUN: 1591				
105333	09/28/2017	889911 V.I.P. LAWN MAINTENANCE		4,891.66
		CHECK RUN: 1591	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				4,891.66
				0.00
				4,891.66
			TOTAL NUMBER OF CHECKS:	241
			TOTAL NUMBER OF EPAYMENTS:	0
				947,802.91
				0.00
				947,802.91

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)