

# Cash Payment Register

## Job Submission Parameters

Date: 3/11/2021

Time: 4:13 PM EST

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 03/11/2021 <b>To Payment Date:</b> 03/11/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 3/11/21  
Time 4:13 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/11/21 thru 3/11/21

USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354929	P5168	1	19		AD STARR	CORAOPOLIS	3/11/21	Issued	2,496.00	USD
354930	P5169	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/11/21	Issued	143.07	USD
354931	P5170	1	42		AIRGAS USA LLC	DALLAS	3/11/21	Issued	899.65	USD
354932	P5171	1	65		ALSCO INC	KINSTON	3/11/21	Issued	1,717.02	USD
354933	P5172	1	86		AMERICAN RED CROSS	CHICAGO	3/11/21	Issued	180.00	USD
354934	P5173	1	92		ANDERSON LOCK & SECURITY SYSTESURFSIDE BEACH		3/11/21	Issued	215.30	USD
354935	P5174	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	3/11/21	Issued	169.39	USD
354936	P5175	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/11/21	Issued	340.45	USD
354937	P5176	1	148		AWOGS	CANTON	3/11/21	Issued	159.00	USD
354938	P5177	1	149		AXON ENTERPRISE INC	PHOENIX	3/11/21	Issued	7,244.56	USD
354939	P5178	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	3/11/21	Issued	2,490.00	USD
354940	P5179	1	157		BAKER & TAYLOR	ATLANTA	3/11/21	Issued	295.00	USD
354941	P5332	1	2904		BARKDULL, JAMIE	MYRTLE BEACH	3/11/21	Issued	150.00	USD
354942	P5183	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	3/11/21	Issued	5,131.65	USD
354943	P5180	1	181		BEACH BIKE SHOP	MYRTLE BEACH	3/11/21	Issued	92.25	USD
354944	P5181	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	3/11/21	Issued	2,603.47	USD
354945	P5331	1	2903		BLAZER MANUFACTURING	FREMONT	3/11/21	Issued	126.83	USD
354946	P5182	1	231		BOUND TREE MEDICAL LLC	CHICAGO	3/11/21	Issued	27.68	USD
354947	P5288	1	1747		THE BROYHILL MANUFACTURING CO	DAKOTA CITY	3/11/21	Issued	857.50	USD
354948	P5184	1	250		BSN SPORTS LLC	DALLAS	3/11/21	Issued	741.13	USD
354949	P5185	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	3/11/21	Issued	965.20	USD
354950	P5186	1	275		CAPITOL MATERIALS COASTAL	CONWAY	3/11/21	Issued	123.45	USD
354951	P5187	1	326		CHANCEL HRT INC	CONWAY	3/11/21	Issued	256,061.17	USD
354952	P5188	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/11/21	Issued	106.80	USD
354953	P5189	1	398		COMEBACK RENTALS	MYRTLE BEACH	3/11/21	Issued	9.99	USD
354954	P5190	1	405		COMPANY WRENCH LTD	CARROLL	3/11/21	Issued	566.71	USD
354955	P5191	1	442		CREGGER CO INC	IRMO	3/11/21	Issued	255.79	USD
354956	P5192	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/11/21	Issued	1,186.25	USD
354957	P5193	1	452		CULLIGAN WATER	MYRTLE BEACH	3/11/21	Issued	32.65	USD
354958	P5195	1	457		CUSTOM PRODUCTS CORP	JACKSON	3/11/21	Issued	2,459.00	USD
354959	P5194	1	456		CUSTOM CARE INC	MYRTLE BEACH	3/11/21	Issued	150.00	USD
354960	P5196	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	3/11/21	Issued	137.60	USD
354961	P5197	1	475		DDC ENGINEERS	MYRTLE BEACH	3/11/21	Issued	224.99	USD
354962	P5198	1	479		DELL MARKETING LP	ATLANTA	3/11/21	Issued	1,577.89	USD
354963	P5199	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	3/11/21	Issued	887.40	USD
354964	P5200	1	496		DIGITALSTAKEOUT INC	KNOXVILLE	3/11/21	Issued	9,720.00	USD
354965	P5201	1	498		DILMAR OIL COMPANY INC	FLORENCE	3/11/21	Issued	1,514.76	USD
354966	P5202	1	500		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	3/11/21	Issued	105.58	USD
354967	P5203	1	505		DIXIE BOYS BASEBALL INC	DOTHAN	3/11/21	Issued	250.00	USD
354968	P5204	1	507		DIXIE YOUTH BASEBALL INC	MARSHALL	3/11/21	Issued	181.00	USD
354969	P5205	1	507		DIXIE YOUTH BASEBALL INC	MARSHALL	3/11/21	Issued	153.00	USD
354970	P5206	1	514		DOMINION ENERGY	COLUMBIA	3/11/21	Issued	2,803.20	USD
354971	P5334	1	2906		EASTON, STEPHANIE	MYRTLE BEACH	3/11/21	Issued	120.00	USD
354972	P5207	1	533		EBSCO	DALLAS	3/11/21	Issued	6,441.13	USD
354973	P5208	1	537		EDWARDS WOOD PRODUCTS INC	MARSHVILLE	3/11/21	Issued	17,420.97	USD
354974	P5327	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	3/11/21	Issued	236.57	USD
354975	P5316	1	2785		ELECTRIC SERVICE OF THE CAROLI	CONWAY	3/11/21	Issued	324.25	USD

Cash Payment Register continued...

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USD

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354976	P5209	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/11/21	Issued	7,340.69	USD
354977	P5210	1	587		FEDERAL EXPRESS CORP	PITTSBURG	3/11/21	Issued	33.14	USD
354978	P5211	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/11/21	Issued	54,882.81	USD
354979	P5212	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	3/11/21	Issued	11,537.41	USD
354980	P5213	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/11/21	Issued	708.00	USD
354981	P5323	1	2895		FONTAINE, MARC A	MYRTLE BEACH	3/11/21	Issued	96.78	USD
354982	P5214	1	613		FORESTRY SUPPLIERS INC	JACKSON	3/11/21	Issued	68.91	USD
354983	P5215	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/11/21	Issued	3,044.02	USD
354984	P5216	1	616		FORTILINE INC	ATLANTA	3/11/21	Issued	69,126.71	USD
354985	P5217	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	3/11/21	Issued	955.86	USD
354986	P5218	1	662		GFOASC	CHARLESTON	3/11/21	Issued	125.00	USD
354987	P5219	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	3/11/21	Issued	7,140.86	USD
354988	P5220	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/11/21	Issued	224.00	USD
354989	P5324	1	2896		GO FAST MOTORSPORTS LLC	MYRTLE BEACH	3/11/21	Issued	100.00	USD
354990	P5221	1	682		GOLD MEDAL	GREENSBORO	3/11/21	Issued	659.10	USD
354991	P5222	1	689		GQ CLEANING & MOORE	CONWAY	3/11/21	Issued	1,044.00	USD
354992	P5223	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	3/11/21	Issued	545.00	USD
354993	P5224	1	692		GRAINGER	PALATINE	3/11/21	Issued	1,224.20	USD
354994	P5225	1	708		GRAND STRAND WATER & SEWER	CONWAY	3/11/21	Issued	330.75	USD
354995	P5226	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/11/21	Issued	196.44	USD
354996	P5318	1	2880		HD SUPPLY CONSTRUCTION & INDUS	ORLANDO	3/11/21	Issued	103.33	USD
354997	P5227	1	767		HENRY SCHEIN INC	PITTSBURGH	3/11/21	Issued	161.36	USD
354998	P5228	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/11/21	Issued	4,470.68	USD
354999	P5229	1	789		HOME DEPOT	PHOENIX	3/11/21	Issued	302.95	USD
355000	P5230	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	3/11/21	Issued	2,170.00	USD
355001	P5231	1	842		HYMAN PAPER CO INC	FLORENCE	3/11/21	Issued	110.90	USD
355002	P5232	1	849		IAFC	MERRIFIELD	3/11/21	Issued	1,375.00	USD
355003	P5233	1	852		IAMV	COPPELL	3/11/21	Issued	495.00	USD
355004	P5234	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/11/21	Issued	3,246.83	USD
355005	P5235	1	868		IMLA	PITTSBURGH	3/11/21	Issued	625.00	USD
355006	P5236	1	939		JUICE MFG	FOUNTAIN INN	3/11/21	Issued	1,787.94	USD
355007	P5237	1	941		JUSTICE WORKS	CENTERVILLE	3/11/21	Issued	50.00	USD
355008	P5322	1	2894		KELLEY, ALEXANDRIA	MYRTLE BEACH	3/11/21	Issued	65.04	USD
355009	P5326	1	2898		KOSHMIEDER JR, JOHN ROBERT	MYRTLE BEACH	3/11/21	Issued	41.68	USD
355010	P5238	1	973		L & R POWER EQUIP	MYRTLE BEACH	3/11/21	Issued	8.72	USD
355011	P5239	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	3/11/21	Issued	43.60	USD
355012	P5314	1	2092		LESLIE'S POOLMART INC	ST LOUIS	3/11/21	Issued	55.68	USD
355013	P5240	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/11/21	Issued	2,062.94	USD
355014	P5241	1	1034		M & M MAINTENANCE	LORIS	3/11/21	Issued	12,516.66	USD
355015	P5248	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/11/21	Issued	180.93	USD
355016	P5242	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	3/11/21	Issued	186.10	USD
355017	P5243	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	3/11/21	Issued	19,017.50	USD
355018	P5329	1	2901		MCCOY, JIM	MYRTLE BEACH	3/11/21	Issued	42.00	USD
355019	P5244	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	3/11/21	Issued	981.01	USD
355020	P5245	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	3/11/21	Issued	250.00	USD
355021	P5246	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/11/21	Issued	2,145.33	USD
355022	P5247	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	3/11/21	Issued	1,753.67	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/11/21 thru 3/11/21

USD  
USD

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All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
355023	P5317	1	2835		MUR STRATEGIC LLC	IRMO	3/11/21	Issued	4,165.00	USD
355024	P5249	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	3/11/21	Issued	2,500.00	USD
355025	P5250	1	1187		NDI RECOGNITION SYSTEMS	WINTER SPRINGS	3/11/21	Issued	71,079.92	USD
355026	P5251	1	1190		NEIL SOFTWARE LLC	FLORENCE	3/11/21	Issued	8,664.00	USD
355027	P5321	1	2893		NEXT LEVEL 7 ON 7 FOOTBALL INC	MARLTON	3/11/21	Issued	16,052.42	USD
355028	P5252	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/11/21	Issued	3,329.44	USD
355029	P5255	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	3/11/21	Issued	349.93	USD
355030	P5253	1	1235		OFFICE DEPOT	CHARLOTTE	3/11/21	Issued	2,838.95	USD
355031	P5254	1	1248		OMNI SITE	INDIANAPOLIS	3/11/21	Issued	2,475.00	USD
355032	P5256	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/11/21	Issued	55.45	USD
355033	P5257	1	1270		PALMETTO CORP OF CONWAY	CONWAY	3/11/21	Issued	177.47	USD
355034	P5330	1	2902		PAPOTERS, ANTHONY	BERGENFIELD	3/11/21	Issued	375.00	USD
355035	P5319	1	2891		PARASILITI, MICHAEL	MYRTLE BEACH	3/11/21	Issued	34.75	USD
355036	P5289	1	1761		THE PEARCE LAW GROUP PC	MYRTLE BEACH	3/11/21	Issued	135.00	USD
355037	P5258	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/11/21	Issued	1,504.38	USD
355038	P5259	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/11/21	Issued	1,166.53	USD
355039	P5260	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/11/21	Issued	282.88	USD
355040	P5261	1	1375		PRONTO PRESS CO INC	MYRTLE BEACH	3/11/21	Issued	799.20	USD
355041	P5262	1	1395		QUILL CORP	PHILADELPHIA	3/11/21	Issued	696.64	USD
355042	P5263	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/11/21	Issued	391.31	USD
355043	P5264	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/11/21	Issued	106.14	USD
355044	P5265	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/11/21	Issued	545.00	USD
355045	P5266	1	1434		RID A ROACH	MYRTLE BEACH	3/11/21	Issued	509.19	USD
355046	P5320	1	2892		RIVERA, JUAN ESCOBAR	MYRTLE BEACH	3/11/21	Issued	47.45	USD
355047	P5268	1	1478		SANTEE COOPER	MONCKS CORNER	3/11/21	Issued	325,224.17	USD
355048	P5269	1	1478		SANTEE COOPER	MONCKS CORNER	3/11/21	Issued	199.72	USD
355049	P5270	1	1540		SC STATE TREASURER	COLUMBIA	3/11/21	Issued	12,956.79	USD
355050	P5271	1	1550		SCHOOL OUTFITTERS	CINCINNATI	3/11/21	Issued	5,258.00	USD
355051	P5272	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	3/11/21	Issued	1,283.03	USD
355052	P5273	1	1581		SHRED-IT USA	CHICAGO	3/11/21	Issued	153.30	USD
355053	P5335	1	2907		SIMBECK, JORDAN	MYRTLE BEACH	3/11/21	Issued	708.25	USD
355054	P5274	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/11/21	Issued	96.71	USD
355055	P5275	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	3/11/21	Issued	19.81	USD
355056	P5276	1	1618		SOLID WASTE AUTHORITY	CONWAY	3/11/21	Issued	53,511.40	USD
355057	P5277	1	1628		SOUTHDATA	MT AIRY	3/11/21	Issued	9,222.15	USD
355058	P5278	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	3/11/21	Issued	332.81	USD
355059	P5279	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	3/11/21	Issued	175.16	USD
355060	P5280	1	1636		SOUTHERN ASPHALT	CONWAY	3/11/21	Issued	246.76	USD
355061	P5281	1	1680		STATE CHEMICAL MFG CO	BOSTON	3/11/21	Issued	501.30	USD
355062	P5282	1	1697		STRYKER SALES COPORATION	CHICAGO	3/11/21	Issued	1,689.12	USD
355063	P5283	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	3/11/21	Issued	6,144.32	USD
355064	P5284	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/11/21	Issued	677.00	USD
355065	P5267	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	3/11/21	Issued	645.28	USD
355066	P5285	1	1728		TARSUS CONNECT	NORCROSS	3/11/21	Issued	6,750.00	USD
355067	P5333	1	2905		TBONZ MANAGEMENT INC	CHARLESTON	3/11/21	Issued	2,500.00	USD
355068	P5286	1	1737		TEMPLE INC.	DECATUR	3/11/21	Issued	4,891.38	USD
355069	P5287	1	1743		TERRY'S LASER CARE	CONWAY	3/11/21	Issued	1,046.86	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
355070	P5291	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	3/11/21	Issued	1,731.52	USD
355071	P5292	1	1786		TIME WARNER CABLE	CAROL STREAM	3/11/21	Issued	189.81	USD
355072	P5293	1	1786		TIME WARNER CABLE	CAROL STREAM	3/11/21	Issued	89.98	USD
355073	P5294	1	1798		TRAF SYS INC	PITTSBURGH	3/11/21	Issued	240.00	USD
355074	P5295	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	3/11/21	Issued	623.48	USD
355075	P5296	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	3/11/21	Issued	153.75	USD
355076	P5297	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	3/11/21	Issued	39.00	USD
355077	P5298	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	3/11/21	Issued	2,490.00	USD
355078	P5299	1	1830		UNIFIRST	ST LOUIS	3/11/21	Issued	176.86	USD
355079	P5300	1	1835		UNITED PARCEL SERVICE	CHICAGO	3/11/21	Issued	90.28	USD
355080	P5302	1	1847		US FOODS INC	CHARLOTTE	3/11/21	Issued	9,072.33	USD
355081	P5303	1	1847		US FOODS INC	CHARLOTTE	3/11/21	Issued	77.82	USD
355082	P5304	1	1847		US FOODS INC	CHARLOTTE	3/11/21	Issued	180.57	USD
355083	P5305	1	1847		US FOODS INC	CHARLOTTE	3/11/21	Issued	1,445.98	USD
355084	P5325	1	2897		US POSTAL SERVICE (POSTAGE BY	PHILADELPHIA	3/11/21	Issued	5,000.00	USD
355085	P5301	1	1843		US BANK	ST. PAUL	3/11/21	Issued	3,911.32	USD
355086	P5315	1	2451		VANDEMARK, THOMAS	MYRTLE BEACH	3/11/21	Issued	34.85	USD
355087	P5306	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	3/11/21	Issued	871.74	USD
355088	P5307	1	1882		VERIZON WIRELESS	DALLAS	3/11/21	Issued	751.29	USD
355089	P5308	1	1882		VERIZON WIRELESS	DALLAS	3/11/21	Issued	70.36	USD
355090	P5309	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	3/11/21	Issued	467.61	USD
355091	P5290	1	1769		THE WAGNER CONSULTING GROUP	EDEN	3/11/21	Issued	115.00	USD
355092	P5310	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	3/11/21	Issued	1,695.44	USD
355093	P5311	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	3/11/21	Issued	43,506.36	USD
355094	P5312	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	3/11/21	Issued	14,180.00	USD
355095	P5313	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	3/11/21	Issued	146,000.14	USD
355096	P5328	1	2900		WOESSNER, BARRY	MYRTLE BEACH	3/11/21	Issued	49.99	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 168 1,329,498.68  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

\*\*\* Cash Code 2068  
Totals  
Total Open Payments 168 1,329,498.68  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

Cash Payment Register continued...

Date 3/11/21  
Time 4:13 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/11/21 thru 3/11/21

USD  
USD

Page 5

All Report Account Currency

Company 1 City of MB Payables Company  
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD  
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								168	1,329,498.68	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	