

# Cash Payment Register

Job Submission Parameters

Date: 1/6/2023

Time: 5:02 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> 01/02/2023 <b>To Payment Date:</b> 01/06/2023	
<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 1/6/23  
Time 5:02 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 1/2/23 thru 1/6/23

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
373656	P24778	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	1/6/23	Issued	44,928.00	USD
373657	P24626	1	19		AD STARR	CORAOPOLIS	1/6/23	Issued	5,208.00	USD
373658	P24777	1	5303		ADVANCED COVERT TECHNOLOGY	EVANS	1/6/23	Issued	139.70	USD
373659	P24627	1	42		AIRGAS USA LLC	DALLAS	1/6/23	Issued	378.36	USD
373660	P24628	1	42		AIRGAS USA LLC	DALLAS	1/6/23	Issued	3,395.42	USD
373661	P24629	1	65		ALSCO INC	KINSTON	1/6/23	Issued	1,448.09	USD
373662	P24764	1	3175		AMAZON BUSINESS	SEATTLE	1/6/23	Issued	2,233.05	USD
373663	P24630	1	86		AMERICAN RED CROSS	CHICAGO	1/6/23	Issued	74.00	USD
373664	P24631	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	1/6/23	Issued	258,251.72	USD
373665	P24632	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	1/6/23	Issued	226.70	USD
373666	P24633	1	102		ARBITERSPORTS LLC	SANDY	1/6/23	Issued	1,360.06	USD
373667	P24634	1	122		ASHWELL, LARRY	MYRTLE BEACH	1/6/23	Issued	80.00	USD
373668	P24639	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	1/6/23	Issued	5,131.65	USD
373669	P24635	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	1/6/23	Issued	332.54	USD
373670	P24759	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	1/6/23	Issued	8,404.29	USD
373671	P24636	1	204		BESSEY, MARK	MYRTLE BEACH	1/6/23	Issued	225.00	USD
373672	P24637	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	1/6/23	Issued	6,005.70	USD
373673	P24638	1	231		BOUND TREE MEDICAL LLC	CHICAGO	1/6/23	Issued	588.55	USD
373674	P24767	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	1/6/23	Issued	2,325.00	USD
373675	P24640	1	253		BURNETT ATHLETICS	CAMPOBELLO	1/6/23	Issued	324.82	USD
373676	P24641	1	274		CAPITAL ELECTRIC	ATLANTA	1/6/23	Issued	1,456.96	USD
373677	P24789	1	6357		CAROLINA KOTTLO INC	LELAND	1/6/23	Issued	55.59	USD
373678	P24765	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	1/6/23	Issued	896.10	USD
373679	P24783	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	1/6/23	Issued	60.34	USD
373680	P24741	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	1/6/23	Issued	97.98	USD
373681	P24761	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/6/23	Issued	1,807.77	USD
373682	P24762	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	1/6/23	Issued	962,130.00	USD
373683	P24642	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/6/23	Issued	64,469.93	USD
373684	P24787	1	6355		CMC RESCUE INC	GOLETA	1/6/23	Issued	2,899.00	USD
373685	P24785	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	1/6/23	Issued	121.00	USD
373686	P24643	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	1/6/23	Issued	132.98	USD
373687	P24644	1	381		COASTAL PRINTING	MYRTLE BEACH	1/6/23	Issued	70.20	USD
373688	P24645	1	391		COGGIN SECURITY INC	MYRTLE BEACH	1/6/23	Issued	175.00	USD
373689	P24646	1	391		COGGIN SECURITY INC	MYRTLE BEACH	1/6/23	Issued	90.00	USD
373690	P24647	1	391		COGGIN SECURITY INC	MYRTLE BEACH	1/6/23	Issued	120.00	USD
373691	P24648	1	434		CR JACKSON INC	BIRMINGHAM	1/6/23	Issued	1,041.39	USD
373692	P24649	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	1/6/23	Issued	330.00	USD
373693	P24650	1	449		CROWN AWARDS	HAWTHORNE	1/6/23	Issued	2,853.18	USD
373694	P24779	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	1/6/23	Issued	77,499.67	USD
373695	P24651	1	457		CUSTOM PRODUCTS CORP	JACKSON	1/6/23	Issued	355.57	USD
373696	P24652	1	458		CVS PHARMACY	MYRTLE BEACH	1/6/23	Issued	1,457.16	USD
373697	P24772	1	4496		D&S RECYCLING	MYRTLE BEACH	1/6/23	Issued	1,600.00	USD
373698	P24653	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	1/6/23	Issued	106.25	USD
373699	P24654	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	1/6/23	Issued	31,205.43	USD
373700	P24655	1	479		DELL MARKETING LP	ATLANTA	1/6/23	Issued	374.94	USD
373701	P24656	1	479		DELL MARKETING LP	ATLANTA	1/6/23	Issued	4,257.29	USD
373702	P24657	1	479		DELL MARKETING LP	ATLANTA	1/6/23	Issued	4,257.29	USD
373703	P24658	1	498		DILMAR OIL COMPANY INC	FLORENCE	1/6/23	Issued	2,080.99	USD

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373704	P24784	1	6169		DIRECT TECHNOLOGY HOLDINGS INC	NEW YORK	1/6/23	Issued	290.98	USD
373705	P24659	1	514		DOMINION ENERGY	COLUMBIA	1/6/23	Issued	83.48	USD
373706	P24760	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	1/6/23	Issued	161.30	USD
373707	P24660	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	1/6/23	Issued	985.75	USD
373708	P24740	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	1/6/23	Issued	414.00	USD
373709	P24661	1	583		FASTSIGNS	MYRTLE BEACH	1/6/23	Issued	207.08	USD
373710	P24662	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/6/23	Issued	1,745.31	USD
373711	P24663	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/6/23	Issued	123,571.12	USD
373712	P24664	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	1/6/23	Issued	435.00	USD
373713	P24665	1	607		FLEETPRIDE	ATLANTA	1/6/23	Issued	819.58	USD
373714	P24666	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	1/6/23	Issued	241.85	USD
373715	P24667	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/6/23	Issued	780.63	USD
373716	P24668	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	1/6/23	Issued	15,833.30	USD
373717	P24669	1	637		GALLS LLC	ST LOUIS	1/6/23	Issued	14,921.75	USD
373718	P24670	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/6/23	Issued	224.00	USD
373719	P24671	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	1/6/23	Issued	922.94	USD
373720	P24751	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	1/6/23	Issued	9,725.26	USD
373721	P24672	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	1/6/23	Issued	25.00	USD
373722	P24673	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	1/6/23	Issued	134.49	USD
373723	P24674	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	1/6/23	Issued	250.00	USD
373724	P24776	1	5175		HARRELL, RITA	MYRTLE BEACH	1/6/23	Issued	20.00	USD
373725	P24675	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/6/23	Issued	3,041.20	USD
373726	P24676	1	770		HERITAGE HAULING INC	CONWAY	1/6/23	Issued	13,904.31	USD
373727	P24677	1	824		HORRY COUNTY TREASURER	CONWAY	1/6/23	Issued	1,191.59	USD
373728	P24757	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	1/6/23	Issued	584.71	USD
373729	P24788	1	6356		INT'L ASSOCIATION OF VENUE MAN	COPPELL	1/6/23	Issued	495.00	USD
373730	P24786	1	6345		INTERNATIONAL CODE COUNCIL INC	CHICAGO	1/6/23	Issued	8,980.71	USD
373731	P24678	1	863		IMAGE 360	MYRTLE BEACH	1/6/23	Issued	276.59	USD
373732	P24679	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	1/6/23	Issued	1,739.89	USD
373733	P24747	1	1871		INTERNATIONAL DATA BASE CORP	DALLAS	1/6/23	Issued	1,060.00	USD
373734	P24681	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	1/6/23	Issued	175.50	USD
373735	P24775	1	4853		JOHNSON, JERAMIAH	MYRTLE BEACH	1/6/23	Issued	91.87	USD
373736	P24680	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	1/6/23	Issued	777.00	USD
373737	P24682	1	932		JONES AND BARTLETT LEARNING	BOSTON	1/6/23	Issued	3,516.58	USD
373738	P24683	1	960		KIMBALL-MIDWEST	COLUMBUS	1/6/23	Issued	82.34	USD
373739	P24769	1	4376		LAKE CITY ELECTRIC MOTOR REPAI	LAKE CITY	1/6/23	Issued	21,956.23	USD
373740	P24774	1	4809		LAMANA, EDITH	MYRTLE BEACH	1/6/23	Issued	26.35	USD
373741	P24791	1	6359		LAMINATOR.COM	LAKE FOREST	1/6/23	Issued	1,884.18	USD
373742	P24763	1	3011		LANIER PARKING METER SERVICES	ATLANTA	1/6/23	Issued	65,018.84	USD
373743	P24684	1	1004		LIBERTY MUTUAL	NEW YORK	1/6/23	Issued	2,773.96	USD
373744	P24685	1	1019		LONGLEY SUPPLY	WILMINGTON	1/6/23	Issued	75.25	USD
373745	P24686	1	1033		LYNN PEAVEY COMPANY	LENEXA	1/6/23	Issued	305.85	USD
373746	P24771	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	1/6/23	Issued	35.00	USD
373747	P24782	1	6166		MAGNET FORENSICS USA INC	PALATINE	1/6/23	Issued	5,722.50	USD
373748	P24687	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	1/6/23	Issued	20.66	USD
373749	P24753	1	2051		MCGRIFF INSURANCE SERVICES	MYRTLE BEACH	1/6/23	Issued	8,566.92	USD
373750	P24688	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	1/6/23	Issued	3,258.75	USD
373751	P24792	1	6360		MGMYRTLE BEACH LLC	WEST BLOOMFIELD	1/6/23	Issued	2,000.00	USD

Cash Payment Register continued...

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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
373752	P24770	1	4424		MIKE KELLY INVESTMENTS LLC	COLUMBIA	1/6/23	Issued	5,000.00	USD
373753	P24689	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	1/6/23	Issued	651.90	USD
373754	P24690	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	1/6/23	Issued	2,016.40	USD
373755	P24691	1	1176		NATIVE SONS	MYRTLE BEACH	1/6/23	Issued	1,175.14	USD
373756	P24692	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	1/6/23	Issued	351.23	USD
373757	P24693	1	1190		NEIL SOFTWARE LLC	FLORENCE	1/6/23	Issued	9,262.50	USD
373758	P24694	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	1/6/23	Issued	98.10	USD
373759	P24695	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	1/6/23	Issued	2,420.55	USD
373760	P24696	1	1217		NORTHERN SAFETY CO INC	UTICA	1/6/23	Issued	2,610.22	USD
373761	P24697	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/6/23	Issued	5,677.42	USD
373762	P24698	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	1/6/23	Issued	235.38	USD
373763	P24699	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	1/6/23	Issued	206.55	USD
373764	P24700	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	1/6/23	Issued	4,210.00	USD
373765	P24780	1	5920		PATTERSON POPE	CINCINNATI	1/6/23	Issued	1,339.90	USD
373766	P24701	1	1355		POWER SYSTEMS INC	KNOXVILLE	1/6/23	Issued	730.50	USD
373767	P24773	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	1/6/23	Issued	655.04	USD
373768	P24702	1	1381		PUBLISHERS WEEKLY	LINCOLNSHIRE	1/6/23	Issued	269.99	USD
373769	P24703	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	1/6/23	Issued	263.25	USD
373770	P24790	1	6358		QUARRIE, ALEXIA	LORIS	1/6/23	Issued	63.40	USD
373771	P24704	1	1395		QUILL CORP	PHILADELPHIA	1/6/23	Issued	1,759.44	USD
373772	P24705	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/6/23	Issued	857.46	USD
373773	P24706	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	1/6/23	Issued	3,207.99	USD
373774	P24793	1	6361		RICHARDSON, ROGER	MYRTLE BEACH	1/6/23	Issued	2,000.00	USD
373775	P24707	1	1434		RID A ROACH	MYRTLE BEACH	1/6/23	Issued	441.15	USD
373776	P24708	1	1465		SAFARILAND LLC	ATLANTA	1/6/23	Issued	867.36	USD
373777	P24709	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/6/23	Issued	3,113.79	USD
373778	P24710	1	1476		SAM'S CLUB DIRECT	ATLANTA	1/6/23	Issued	3,458.13	USD
373779	P24711	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	26,514.57	USD
373780	P24712	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	535.97	USD
373781	P24713	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	25.18	USD
373782	P24714	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	128.23	USD
373783	P24715	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	141.31	USD
373784	P24716	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	294.67	USD
373785	P24717	1	1478		SANTEE COOPER	MONCKS CORNER	1/6/23	Issued	96.50	USD
373786	P24754	1	2078		SC DEPT OF REVENUE	COLUMBIA	1/6/23	Issued	164.75	USD
373787	P24720	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	1/6/23	Issued	275.00	USD
373788	P24721	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	1/6/23	Issued	275.00	USD
373789	P24722	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/6/23	Issued	372.14	USD
373790	P24723	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/6/23	Issued	1,220,096.70	USD
373791	P24724	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	1/6/23	Issued	3,544.91	USD
373792	P24718	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	1/6/23	Issued	128.87	USD
373793	P24719	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	1/6/23	Issued	50.00	USD
373794	P24725	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	1/6/23	Issued	241.48	USD
373795	P24726	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/6/23	Issued	3,371.31	USD
373796	P24727	1	1560		SESAC INC	NEW YORK	1/6/23	Issued	553.00	USD
373797	P24752	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	1/6/23	Issued	338.61	USD
373798	P24768	1	4012		SHUMPERT, MARSHALL DYLAN	MYRTLE BEACH	1/6/23	Issued	853.64	USD
373799	P24728	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/6/23	Issued	5,682.85	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
373800	P24758	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	1/6/23	Issued	122.88	USD
373801	P24729	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	1/6/23	Issued	33,000.00	USD
373802	P24730	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	1/6/23	Issued	41.02	USD
373803	P24731	1	1621		SONSHINE PRINTING	MYRTLE BEACH	1/6/23	Issued	38.15	USD
373804	P24781	1	5958		SOUND OFF RADIO	CONWAY	1/6/23	Issued	250.00	USD
373805	P24732	1	1631		SOUTHEASTERN CHAPTER NSC	IRMO	1/6/23	Issued	64.31	USD
373806	P24733	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	1/6/23	Issued	963.70	USD
373807	P24734	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	1/6/23	Issued	150.00	USD
373808	P24735	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/6/23	Issued	1,301.41	USD
373809	P24736	1	1694		STRATEGIC CONNECTIONS INC	RALEIGH	1/6/23	Issued	125.00	USD
373810	P24737	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	1/6/23	Issued	5,140.00	USD
373811	P24738	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/6/23	Issued	233.40	USD
373812	P24739	1	1730		TBS ELECTRONICS INC	TOPELA	1/6/23	Issued	74.00	USD
373813	P24766	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	1/6/23	Issued	136.61	USD
373814	P24742	1	1827		ULINE	CHICAGO	1/6/23	Issued	1,826.52	USD
373815	P24794	1	6362		UNITED HEALTHCARE INSURANCE CO	ATLANTA	1/6/23	Issued	89.22	USD
373816	P24743	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/6/23	Issued	279.93	USD
373817	P24744	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	1/6/23	Issued	785.00	USD
373818	P24755	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	1/6/23	Issued	88.00	USD
373819	P24745	1	1847		US FOODS INC	CHARLOTTE	1/6/23	Issued	1,373.73	USD
373820	P24746	1	1847		US FOODS INC	CHARLOTTE	1/6/23	Issued	82.18	USD
373821	P24748	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	1/6/23	Issued	370.65	USD
373822	P24749	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	1/6/23	Issued	96,843.56	USD
373823	P24756	1	2129		WILD WEST BOOT STORE	CONWAY	1/6/23	Issued	111.74	USD
373824	P24750	1	1967		WW WILLIAMS COMPANY INC	DETROIT	1/6/23	Issued	1,019.00	USD
373825	P24805	1	514		DOMINION ENERGY	COLUMBIA	1/6/23	Issued	7,266.05	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 170 3,290,820.80  
 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 170 3,290,820.80  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Pay Group AP CHECKS USD Totals  
 Total Open Payments 170 3,290,820.80  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0