

DMV VPT Collections for

April, 2017

Collected 5/17

*Receipt in March*

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head	overpayment from March	current month payment
2183	10-211055	Town of Watha C49	DMV CURR	57.03	\$59.25	0.04	-	0.52	0.11	1.63	0.12	56.91
999	10-211053	Town of St. Helena C50	DMV CURR	173.95	\$179.65	0.12	-	0.87	-	4.95	0.63	173.32
447	10-211052	Town of Burgaw C52	DMV CURR	12,307.64	\$13,642.70	9.15	(840.17)	94.67	33.10	376.27	64.34	12,243.30
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-	0	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,628.41	\$2,695.71	1.81	23.46	15.49	2.73	74.35	11.55	2,616.86
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,425.63	\$10,790.37	7.24	14.60	78.23	10.75	297.60	0	-
66	540-454023	Maple Hill Fire F23	DMV CURR	405.08	\$419.01	0.28	-	2.33	0.32	11.56	2.23	402.85
92	540-454024	Rocky Point Fire F24	DMV CURR	5,166.87	\$5,354.58	3.59	(2.07)	35.53	6.02	147.68	17.63	5,149.24
12014	555-454025	Long Creek Fire F25	DMV CURR	3,168.55	\$3,320.54	2.23	(39.98)	19.08	3.58	91.58	0	-
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	933.36	\$966.18	0.65	-	5.83	0.99	26.65	3.55	929.81
86	540-545027	Penderlea Fire F27	DMV CURR	1,347.87	\$1,402.92	0.94	(5.32)	10.26	1.72	38.69	6.51	1,341.36
1	540-454028	Atkinson Fire F28	DMV CURR	1,731.65	\$1,791.27	1.20	-	9.19	2.23	49.40	6.78	1,724.87
12014	555-454029	Hampstead Fire F29	DMV CURR	5,816.90	\$6,024.53	4.04	5.77	42.53	8.75	166.16	0	-
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,557.32	\$1,612.95	1.08	-	10.70	1.52	44.49	0	-
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,311.15	\$1,359.40	0.91	-	9.77	1.90	37.49	5.37	1,305.78
1525	540-454034	Penderlea Duplin F33	DMV CURR	50.87	\$52.82	0.04	-	0.33	0.20	1.46	0.51	50.36
		<b>PENDER COUNTY GO1</b>	DMV CURR	303,802.53	\$316,162.25	212.03	(1,339.94)	2,108.93	403.11	8,719.77	0	-
		Pender EMS R40	DMV CURR	36,533.17	\$38,019.67	25.50	(161.37)	253.49	48.55	1,048.59	0	-
2777	10-211057	Town of Atkinson V51	DMV CURR	731.08	\$755.53	0.51	-	4.12	-	20.84	1.37	729.71
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,004.83	\$10,461.15	7.02	(86.23)	68.86	19.73	288.52	38.13	9,966.70
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,465.99	\$1,524.90	1.02	(2.15)	10.63	5.09	42.06	5.2	1,460.79
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399,619.88      416,595.38      279.40      (2,433.40)      2,781.36      550.40      11,489.74      **163.92**      **38,151.86**

This invoice has been examined by me and is hereby approved for payment

wire payments	24,740.52	31,279.53	6539.01
Fire depts	13575.26	16319.80	2744.54
Signature	38315.78		9283.55

24,630.73
13,521.13
<b>38,151.86</b>

*Ada to pay*