

DMV VPT Collections for

March , 2018

Collected 4/18

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-211055	Town of Watha C49	DMV CURR	65.36	\$67.93	0.07	-	0.73	0.13	1.78
989	10-211053	Town of St. Helena C50	DMV CURR	212.04	\$219.74	0.22	-	1.26	0.92	5.74
447	10-211052	Town of Burgaw C52	DMV CURR	16,198.37	\$17,615.41	17.62	(801.66)	130.31	42.34	480.35
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,823.75	\$2,898.47	2.90	21.82	20.02	3.67	75.75
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,434.31	\$11,876.47	11.88	(37.14)	90.41	16.12	310.37
66	540-454023	Maple Hill Fire F23	DMV CURR	623.22	\$643.07	0.64	-	2.58	1.10	16.81
92	540-454024	Rocky Point Fire F24	DMV CURR	5,364.72	\$5,528.07	5.53	26.65	43.17	7.89	144.47
12014	555-454025	Long Creek Fire F25	DMV CURR	4,263.64	\$4,407.32	4.41	1.06	28.81	5.16	115.18
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,074.94	\$1,111.03	1.11	-	7.37	0.80	29.03
86	540-545027	Penderlea Fire F27	DMV CURR	1,950.21	\$2,021.00	2.02	(2.70)	14.77	2.52	52.82
1	540-454028	Atkinson Fire F28	DMV CURR	1,423.91	\$1,470.49	1.47	-	8.34	1.28	38.43
12014	555-454029	Hampstead Fire F29	DMV CURR	6,787.33	\$7,046.30	7.05	(14.53)	57.47	9.88	184.14
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,882.93	\$1,951.89	1.95	(2.86)	15.23	1.81	51.01
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,455.66	\$1,493.03	1.49	13.87	12.28	1.43	39.02
1525	540-454034	Penderlea Duplin F33	DMV CURR	159.70	\$165.39	0.17	-	1.15	0.39	4.32
		PENDER COUNTY GO1	DMV CURR	348,145.84	\$361,461.23	361.52	(1,049.97)	2,680.96	499.86	9,446.12
		Pender EMS R40	DMV CURR	46,935.26	\$48,723.19	48.73	(134.89)	361.18	67.30	1,273.29
2777	10-211057	Town of Atkinson V51	DMV CURR	551.42	\$568.41	0.57	-	2.44	0.27	14.85
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,305.07	\$11,703.49	11.71	-	91.04	13.24	305.85
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,457.04	\$1,511.15	1.51	-	13.24	2.89	39.49
				464,114.72	482,483.08	482.57	(1,980.35)	3,582.76	679.00	12,608.82
				28,789.30	464,114.72	465612.50				
				14,876.11	31,279.53	1,480.23				
				44,665.41	16,319.80	1,443.69				
						2,933.92				

*Prepared by Kimberly Demand*

This invoice has been examined by me and is

hereby approved for payment

*Kimberly Demand*  
4-25-2018

Signature

wire payments

Fire depts