

DMV VPT Collections for Nov-22 Posted to 12/13/22

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		114.27
42-300053	Town of St. Helena	DMV CURRENT		352.67
42-300052	Town of Burgaw	DMV CURRENT		27,052.20
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,752.41
26-310022	Sloop Point Fire	DMV CURRENT		17,650.79
26-310023	Mapel Hill Fire	DMV CURRENT		335.77
26-310024	Rocky Point Fire	DMV CURRENT		8,497.51
26-310025	Long Creek Fire	DMV CURRENT		4,989.17
26-310026	Shiloh Fire	DMV CURRENT		1,061.84
26-310027	Penderlea Fire	DMV CURRENT		2,632.78
26-310028	Atkinson Fire	DMV CURRENT		1,454.83
26-310029	Hampstead Fire	DMV CURRENT		9,960.33
26-310032	Scotts Hill Fire	DMV CURRENT		1,924.11
26-310033	Northeast Pender Fire	DMV CURRENT		2,408.83
26-310034	Penderlea Duplin	DMV CURRENT		189.76
450-319000	PENDER COUNTY	DMV CURRENT		\$454,755.61
450-401811	Pender Co. Veh Tax Coll Fees		14,953.18	
450-329000	Pender Co Int. Earned			3,790.40
450-329000	Pender Co Int. Earned			639.76
27-310000	Pender EMS	DMV CURRENT		63,613.39
42-300057	Town of Atkinson	DMV CURRENT		776.44
42-300058	Town of Surf City	DMV CURRENT		21,069.07
42-300059	Town of Topsail Beach	DMV CURRENT		2,485.07
10-212100	Vehicle Refunds			5,110.60
00-101000	Vehicle Collections		\$618,777.22	
00-101000	Vehicle Collections (Int Earned)		887.21	
	JE Totals		634,617.61	634,617.61

Prepared by A Strickland

0.00

This journal has been examined by me and is hereby approved for posting

Mary C. Blue

 Signature

JE 1240

DMV VPT Collections for

Nov-22

Collected 12/22

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-454055	Town of Watha C49	DMV CURR	114.27	\$117.08	0.16	-	1.25	0.30	1.42
999	42-454053	Town of St. Helena C50	DMV CURR	352.67	\$359.07	0.50	1.60	4.16	-	4.34
447	42-454052	Town of Burgaw C52	DMV CURR	27,052.20	\$30,076.01	41.72	(1,931.70)	420.42	349.74	363.67
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,752.41	\$3,900.87	5.41	(37.12)	55.64	13.94	47.17
12014	540-454022	Sloop Point Fire F22	DMV CURR	17,650.79	\$18,155.38	25.18	54.19	263.56	100.87	219.53
66	540-454023	Maple Hill Fire F23	DMV CURR	335.77	\$346.60	0.48	(3.91)	3.21	-	4.19
92	540-454024	Rocky Point Fire F24	DMV CURR	8,497.51	\$8,791.76	12.20	(21.29)	122.62	56.23	106.31
12014	540-454025	Long Creek Fire F25	DMV CURR	4,989.17	\$5,127.52	7.11	26.51	71.93	38.04	62.00
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,061.84	\$1,099.40	1.52	(3.57)	15.87	6.35	13.29
86	540-545027	Penderlea Fire F27	DMV CURR	2,632.78	\$2,707.48	3.76	-	35.81	9.91	32.74
1	540-454028	Atkinson Fire F28	DMV CURR	1,454.83	\$1,494.00	2.07	-	19.07	4.11	18.06
12014	540-454029	Hampstead Fire F29	DMV CURR	9,960.33	\$10,265.43	14.24	23.01	157.12	61.11	124.12
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,924.11	\$1,992.56	2.76	(5.72)	31.81	9.59	24.09
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,408.83	\$2,497.50	3.46	(7.32)	37.94	16.67	30.20
1525	540-454034	Penderlea Duplin F33	DMV CURR	189.76	\$194.93	0.27	-	2.26	0.82	2.36
		PENDER COUNTY GO1	DMV CURR	444,232.59	\$461,214.47	639.76	(2,668.46)	6,642.66	2,733.72	5,576.80
		Pender EMS R40	DMV CURR	63,613.39	\$66,043.30	91.62	(382.68)	950.82	389.46	798.57
2777	42-454054	Town of Atkinson V51	DMV CURR	776.44	\$793.40	1.10	-	8.47	-	9.59
721 R-0	42-454058	Town of Surf City V53	DMV CURR	21,069.07	\$22,144.72	30.72	(409.34)	335.67	93.60	267.76
2776	42-454059	Town of Topsail Beach V54	DMV CURR	2,485.07	\$2,286.16	3.17	255.20	31.82	-	27.64
										-

Baird
055

Prepared by: A Strickland

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

Maya A. C. De...
Signature

	614,553.83	639,607.64	887.21	(5,110.60)	9,212.11	3,884.46	7,733.85
wire payments	51,849.72	Only Pay these		-5,110.60			
Fire depts	20,333.73	Do not Pay these					
	72,183.45	72183.45	-	0.00			

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 12/22/2022 7:58:14 AM

		November										Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DMV Int					
		Billing Information						Collections				Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DMV Int					
Jurisdiction	Nbr Vehicles	Renewal/Issue Value	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renewal/Issue Collections (Tax)	Renewal/Issue Collections (Vehicle Fee)	LRP Collections (Tax)	LRP Collections (Vehicle Fee)	Net Collections (Tax)	Net Collections (Vehicle Fee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	DMV Int
C49	15	\$233,006	\$108.12	\$0.00	\$81.43	\$0.00	\$189.55	\$0.00	\$108.12	\$0.00	\$8.43	\$0.00	\$116.55	\$0.00	61.48%	0.01%	\$42.94	0.01%	\$24.26	0.03%	\$0.53	\$117.08	\$73.00	\$0.00
C50	26	\$356,648	\$356.65	\$0.00	\$0.00	\$0.00	\$356.65	\$0.00	\$356.65	\$0.00	\$0.00	\$0.00	\$356.65	\$0.00	100.00%	0.05%	\$158.75	0.03%	\$64.33	0.09%	\$2.42	\$359.07	\$0.00	\$0.00
C52	475	\$6,201,327	\$19,923.28	\$0.00	\$10,303.13	\$0.00	\$30,226.41	\$0.00	\$19,883.11	\$0.00	\$9,850.65	\$0.00	\$29,733.76	\$0.00	98.37%	4.68%	\$19,102.38	4.50%	\$3,424.32	4.89%	\$342.25	\$30,076.01	\$452.48	\$0.00
F11	3	\$53,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	366	\$3,604,350	\$3,515.88	\$0.00	\$392.54	\$0.00	\$3,908.42	\$0.00	\$3,485.43	\$0.00	\$392.54	\$0.00	\$3,877.97	\$0.00	99.22%	0.61%	\$2,174.12	0.51%	\$807.01	1.15%	\$22.90	\$3,900.87	\$0.00	\$0.00
F22	1,258	\$18,969,639	\$15,624.20	\$0.00	\$3,028.16	\$0.00	\$18,652.36	\$0.00	\$15,175.90	\$0.00	\$2,840.95	\$0.00	\$18,016.85	\$0.00	96.59%	2.84%	\$13,140.50	3.10%	\$981.61	1.40%	\$138.53	\$18,155.38	\$187.21	\$0.00
F23	79	\$492,322	\$372.85	\$0.00	\$42.70	\$0.00	\$415.55	\$0.00	\$344.05	\$0.00	\$0.00	\$0.00	\$344.05	\$0.00	82.79%	0.05%	\$150.50	0.03%	\$21.35	0.03%	\$2.55	\$346.60	\$42.70	\$0.00
F24	687	\$8,741,846	\$7,151.12	\$0.00	\$1,621.64	\$0.00	\$8,772.76	\$0.00	\$7,137.57	\$0.00	\$1,583.73	\$0.00	\$8,721.30	\$0.00	99.41%	1.37%	\$4,975.56	1.17%	\$1,594.47	2.27%	\$70.46	\$8,791.76	\$37.91	\$0.00
F25	380	\$4,623,903	\$4,015.12	\$0.00	\$1,071.41	\$0.00	\$5,086.53	\$0.00	\$4,015.12	\$0.00	\$1,071.41	\$0.00	\$5,086.53	\$0.00	100.00%	0.80%	\$3,151.25	0.74%	\$703.16	1.00%	\$40.99	\$5,127.52	\$0.00	\$0.00
F26	121	\$1,091,434	\$912.45	\$0.00	\$178.99	\$0.00	\$1,091.44	\$0.00	\$912.45	\$0.00	\$178.99	\$0.00	\$1,091.44	\$0.00	100.00%	0.17%	\$565.25	0.13%	\$285.01	0.40%	\$7.96	\$1,099.40	\$0.00	\$0.00
F27	273	\$2,697,014	\$2,418.02	\$0.00	\$425.01	\$0.00	\$2,843.03	\$0.00	\$2,418.02	\$0.00	\$279.01	\$0.00	\$2,697.03	\$0.00	94.86%	0.42%	\$978.28	0.23%	\$940.70	1.34%	\$10.45	\$2,707.48	\$146.00	\$0.00
F28	231	\$2,121,257	\$1,369.24	\$0.00	\$115.79	\$0.00	\$1,485.03	\$0.00	\$1,369.24	\$0.00	\$115.79	\$0.00	\$1,485.03	\$0.00	100.00%	0.23%	\$620.45	0.14%	\$401.61	0.57%	\$8.97	\$1,494.00	\$0.00	\$0.00
F29	701	\$10,691,996	\$8,525.63	\$0.00	\$1,770.67	\$0.00	\$10,296.30	\$0.00	\$8,450.27	\$0.00	\$1,721.28	\$0.00	\$10,171.55	\$0.00	98.78%	1.60%	\$7,634.74	1.80%	\$784.35	1.12%	\$93.88	\$10,265.43	\$49.39	\$0.00
F31	149	\$2,082,160	\$1,707.96	\$0.00	\$270.15	\$0.00	\$1,978.11	\$0.00	\$1,705.28	\$0.00	\$270.15	\$0.00	\$1,975.43	\$0.00	99.86%	0.31%	\$1,633.04	0.38%	\$171.38	0.10%	\$17.13	\$1,992.56	\$0.00	\$0.00
F32	222	\$2,479,194	\$2,009.71	\$0.00	\$469.52	\$0.00	\$2,479.23	\$0.00	\$2,002.13	\$0.00	\$469.52	\$0.00	\$2,471.65	\$0.00	99.69%	0.38%	\$1,852.93	0.43%	\$180.03	0.25%	\$25.85	\$2,497.50	\$0.00	\$0.00
F33	39	\$413,617	\$171.41	\$0.00	\$23.02	\$0.00	\$194.43	\$0.00	\$171.41	\$0.00	\$23.02	\$0.00	\$194.43	\$0.00	100.00%	0.03%	\$66.43	0.01%	\$54.84	0.07%	\$0.50	\$194.93	\$0.00	\$0.00
G01	5,404	\$70,839,252	\$385,578.54	\$0.00	\$81,113.94	\$0.00	\$466,692.48	\$0.00	\$380,426.64	\$0.00	\$76,997.43	\$0.00	\$457,424.07	\$0.00	98.01%	72.11%	\$304,385.76	71.84%	\$51,542.34	73.67%	\$3,790.40	\$461,214.47	\$4,116.51	\$0.00
R40	5,403	\$70,812,942	\$55,272.33	\$0.00	\$11,632.60	\$0.00	\$66,904.93	\$0.00	\$54,533.47	\$0.00	\$10,969.56	\$0.00	\$65,503.03	\$0.00	97.90%	10.32%	\$43,555.42	10.28%	\$7,391.88	10.56%	\$540.27	\$66,043.30	\$663.04	\$0.00
V51	24	\$214,270	\$792.81	\$0.00	\$0.00	\$0.00	\$792.81	\$0.00	\$792.81	\$0.00	\$0.00	\$0.00	\$792.81	\$0.00	100.00%	0.12%	\$407.12	0.09%	\$46.76	0.06%	\$0.59	\$793.40	\$0.00	\$0.00
V53	321	\$5,359,735	\$19,920.73	\$0.00	\$3,163.62	\$0.00	\$23,084.35	\$0.00	\$19,338.64	\$0.00	\$2,636.45	\$0.00	\$21,975.09	\$0.00	95.19%	3.46%	\$17,372.47	4.10%	\$613.26	0.87%	\$169.63	\$22,144.72	\$527.17	\$0.00
V54	51	\$674,962	\$2,263.88	\$0.00	\$0.00	\$0.00	\$2,263.88	\$0.00	\$2,263.88	\$0.00	\$0.00	\$0.00	\$2,263.88	\$0.00	100.00%	0.35%	\$1,680.88	0.39%	\$24.00	0.03%	\$22.28	\$2,286.16	\$0.00	\$0.00
Totals			\$532,009.93	\$0.00	\$115,704.32	\$0.00	\$647,714.25	\$0.00	\$524,890.19	\$0.00	\$109,408.91	\$0.00	\$634,299.10	\$0.00	97.93%	99.91%	\$423,648.77	99.91%	\$69,956.67	99.90%	\$5,308.54	\$639,607.64	\$6,295.41	\$0.00

Nov-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$276.33)
C49	City	
C50	City	1.60
C52	City	(\$1,931.70)
F11	FIRE	
F21	FIRE	(\$37.12)
F22	FIRE	\$54.19
F23	FIRE	(\$3.91)
F24	FIRE	(\$21.29)
F25	FIRE	\$26.51
F26	FIRE	(\$3.57)
F27	FIRE	\$0.00
F28	FIRE	0.00
F29	FIRE	\$23.01
F31	FIRE	(\$5.72)
F32	FIRE	(\$7.32)
F33	FIRE	
G01	Govt	(\$2,668.46)
R40	FIRE	(\$382.68)
V51	City	
V53	City	(\$409.34)
V54	City	\$255.20
TOTAL		(\$5,386.93)

\$276.33 refunded at DOT

(\$5,110.60)



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 1/9/2023 2:04:38 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$5,617.43	(None)	\$5,617.43
JURSPENDEC49	TAX	\$116.55	\$0.53	(None)	(None)	(None)	(None)	\$117.08
JURSPENDEC50	TAX	\$356.65	\$2.42	\$1.60	(None)	(None)	(None)	\$360.67
JURSPENDEC52	TAX	\$29,733.76	\$342.25	(\$1887.59)	(44.11)	(None)	(None)	\$28,144.31
JURSPENDEF21	TAX	\$3,877.97	\$22.90	(\$37.12)	(None)	(None)	(None)	\$3,863.75
JURSPENDEF22	TAX	\$18,016.85	\$138.53	\$45.46	8.73	(None)	(None)	\$18,209.57
JURSPENDEF23	TAX	\$344.05	\$2.55	(\$3.91)	(None)	(None)	(None)	\$342.69
JURSPENDEF24	TAX	\$8,721.30	\$70.46	(\$20.43)	(0.86)	(None)	(None)	\$8,770.47
JURSPENDEF25	TAX	\$5,086.53	\$40.99	\$26.51	(None)	(None)	(None)	\$5,154.03
JURSPENDEF26	TAX	\$1,091.44	\$7.96	(\$3.57)	(None)	(None)	(None)	\$1,095.83
JURSPENDEF27	TAX	\$2,697.03	\$10.45	(None)	(None)	(None)	(None)	\$2,707.48
JURSPENDEF28	TAX	\$1,485.03	\$8.97	(None)	(None)	(None)	(None)	\$1,494.00
JURSPENDEF29	TAX	\$10,171.55	\$93.88	\$23.99	(0.98)	(None)	(None)	\$10,288.44
JURSPENDEF31	TAX	\$1,975.43	\$17.13	(\$5.72)	(None)	(None)	(None)	\$1,986.84
JURSPENDEF32	TAX	\$2,471.65	\$25.85	(\$7.32)	(None)	(None)	(None)	\$2,490.18
JURSPENDEF33	TAX	\$194.43	\$0.50	(None)	(None)	(None)	(None)	\$194.93
JURSPENDEG01	TAX	\$456,917.24	\$3,790.40	(\$2656.20)	(12.26)	(None)	(None)	\$458,039.18
JURSPENDER40	TAX	\$65,503.03	\$540.27	(\$380.92)	(1.76)	(None)	(None)	\$65,660.62
JURSPENDEV51	TAX	\$792.81	\$0.59	(None)	(None)	(None)	(None)	\$793.40
JURSPENDEV53	TAX	\$21,975.09	\$169.63	(\$409.34)	(None)	(None)	(None)	\$21,735.38
JURSPENDEV54	TAX	\$2,263.88	\$22.28	\$255.20	(None)	(None)	(None)	\$2,541.36
Total		\$633,792.27	\$5,308.54	(\$5059.36)	(\$51.24)	\$5,617.43	(None)	\$639,607.64

Report Parameters

November-22

Recorded 12/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.25	0.01%
Town of St. Helena	C50	4.16	0.05%
Town of Burgaw	C52	420.42	4.56%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	55.64	0.60%
Sloop Point Fire	F22	263.56	2.86%
Mapel Hill Fire	F23	3.21	0.03%
Rocky Point Fire	F24	122.62	1.33%
Long Creek Fire	F25	71.93	0.78%
Shiloh Fire	F26	15.87	0.17%
Penderlea Fire	F27	35.81	0.39%
Atkinson Fire	F28	19.07	0.21%
Hampstead Fire	F29	157.12	1.71%
Scotts Hill Fire	F31	31.81	0.35%
Northeast Pender Fire	F32	37.94	0.41%
Penderlea Duplin	F33	2.26	0.02%
PENDER COUNTY	G01	6,642.66	72.11%
Pender EMS	R40	950.82	10.32%
Town of Atkinson	V51	8.47	0.09%
Town of Surf City	V53	335.67	3.64%
Town of Topsail Beach	V54	31.82	0.35%
		9212.11	100.00%
(from remittance advice)		9212.11	

November-22

Recorded 12/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.42	0.02%
Town of St. Helena	C50	4.34	0.06%
Town of Burgaw	C52	363.67	4.70%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	47.17	0.61%
Sloop Point Fire	F22	219.53	2.84%
Mapel Hill Fire	F23	4.19	0.05%
Rocky Point Fire	F24	106.31	1.37%
Long Creek Fire	F25	62.00	0.80%
Shiloh Fire	F26	13.29	0.17%
Penderlea Fire	F27	32.74	0.42%
Atkinson Fire	F28	18.06	0.23%
Hampstead Fire	F29	124.12	1.60%
Scotts Hill Fire	F31	24.09	0.31%
Northeast Pender Fire	F32	30.20	0.39%
Penderlea Duplin	F33	2.36	0.03%
PENDER COUNTY	G01	5,576.80	72.11%
Pender EMS	R40	798.57	10.33%
Town of Atkinson	V51	9.59	0.12%
Town of Surf City	V53	267.76	3.46%
Town of Topsail Beach	V54	27.64	0.36%
		-	
		-	
		-	
		-	
		-	

7733.85 100.00%

numbers taken from remittance advice 7733.85

sent from State DOT 0.00

November-22
Interest Earned

Recorded 12/22

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.16	0.02%
Town of St. Helena	C50	0.50	0.06%
Town of Burgaw	C52	41.72	4.70%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	5.41	0.61%
Sloop Point Fire	F22	25.18	2.84%
Mapel Hill Fire	F23	0.48	0.05%
Rocky Point Fire	F24	12.20	1.37%
Long Creek Fire	F25	7.11	0.80%
Shiloh Fire	F26	1.52	0.17%
Penderlea Fire	F27	3.76	0.42%
Atkinson Fire	F28	2.07	0.23%
Hampstead Fire	F29	14.24	1.60%
Scotts Hill Fire	F31	2.76	0.31%
Northeast Pender Fire	F32	3.46	0.39%
Penderlea Duplin	F33	0.27	0.03%
PENDER COUNTY	G01	639.76	72.11%
Pender EMS	R40	91.62	10.33%
Town of Atkinson	V51	1.10	0.12%
Town of Surf City	V53	30.72	3.46%
Town of Topsail Beach	V54	3.17	0.36%
			100.00%
		-	
		-	
		-	

887.21

numbers taken from remittance advice sent from State DOT **887.21**

Less: interest Refunded

November-22

Recorded 12/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.30	0.01%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	349.74	9.00%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	13.94	0.36%
Sloop Point Fire	F22	100.87	2.60%
Mapel Hill Fire	F23	-	0.00%
Rocky Point Fire	F24	56.23	1.45%
Long Creek Fire	F25	38.04	0.98%
Shiloh Fire	F26	6.35	0.16%
Penderlea Fire	F27	9.91	0.26%
Atkinson Fire	F28	4.11	0.11%
Hampstead Fire	F29	61.11	1.57%
Scotts Hill Fire	F31	9.59	0.25%
Northeast Pender Fire	F32	16.67	0.43%
Penderlea Duplin	F33	0.82	0.02%
PENDER COUNTY	G01	2,733.72	70.38%
Pender EMS	R40	389.46	10.03%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	93.60	2.41%
Town of Topsail Beach	V54	-	0.00%
		3884.46	100.00%
(from remittance advice)		3884.46	



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 12/12/2022
Notification: The items listed below have been settled by ACH payment **2003996414**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OH1122	11/30/2022	1907542347 OH 1.41		7,733.85-	0.00	7,733.85-
INT1122	11/30/2022	1907545096 INT		CC 4,956.96-	0.00	4,956.96-
LPA1122	11/30/2022	1907542648 LPA 1.40		LRP 330.40-	0.00	330.40-
LRP1122	11/30/2022	1907542247 LRP 0.50		LRP 200.50-	0.00	200.50-
POS1122	11/30/2022	1907545198 POS		CC 2,666.17-	0.00	2,666.17-
VPT1122	11/30/2022	1907542547 LPA 1.16 VPT		LRP 3,353.56-	0.00	3,353.56-
COLL1122	11/30/2022	1907548374 Rev		639,607.64	0.00	639,607.64
DMV0711122	11/30/2022	1907542447 DMV 0.71		CC 1,588.98-	0.00	1,588.98-
Total						\$ 618,777.22



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NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 12/20/2022
Notification: The items listed below have been settled by ACH payment **2004000410**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
DEC22	12/20/2022	1907561801 Cty Deposit Interest Dec 2022		887.21	0.00	887.21
		Total			\$	887.21