

DMV VPT Collections for Sep-22 Posted to 10/11/22

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		86.05
42-300053	Town of St. Helena	DMV CURRENT		386.83
42-300052	Town of Burgaw	DMV CURRENT		25,567.82
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,959.91
26-310022	Sloop Point Fire	DMV CURRENT		16,494.12
26-310023	Mapel Hill Fire	DMV CURRENT		431.24
26-310024	Rocky Point Fire	DMV CURRENT		7,752.02
26-310025	Long Creek Fire	DMV CURRENT		4,074.03
26-310026	Shiloh Fire	DMV CURRENT		1,072.61
26-310027	Penderlea Fire	DMV CURRENT		3,285.19
26-310028	Atkinson Fire	DMV CURRENT		1,546.35
26-310029	Hampstead Fire	DMV CURRENT		9,828.60
26-310032	Scotts Hill Fire	DMV CURRENT		2,077.60
26-310033	Northeast Pender Fire	DMV CURRENT		2,806.58
26-310034	Penderlea Duplin	DMV CURRENT		131.18
450-319000	PENDER COUNTY	DMV CURRENT		\$433,788.88
450-401811	Pender Co. Veh Tax Coll Fees		14,593.16	
450-329000	Pender Co Int. Earned			3,959.46
450-329000	Pender Co Int. Earned			424.92
27-310000	Pender EMS	DMV CURRENT		60,669.39
42-300057	Town of Atkinson	DMV CURRENT		1,031.68
42-300058	Town of Surf City	DMV CURRENT		17,174.29
42-300059	Town of Topsail Beach	DMV CURRENT		2,340.66
10-212100	Vehicle Refunds			4,219.00
00-101000	Vehicle Collections		\$586,929.36	
00-101000	Vehicle Collections (Int Earned)		585.89	
	JE Totals		602,108.41	602,108.41

Prepared by A Strickland

0.00

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

Margaret C. Blue
Signature

JE 777
10-11-22
C

DMV VPT Collections for

Sep-22

Collected 10/22

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	86.05	\$88.55	0.09	-	1.50	-	1.09
999	42-454053	Town of St. Helena C50	DMV CURR	386.83	\$396.50	0.38	-	4.61	0.54	4.90
447	42-454052	Town of Burgaw C52	DMV CURR	25,567.82	\$27,440.84	26.48	(767.20)	410.81	382.38	339.11
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,959.91	\$3,053.95	2.95	(4.97)	40.23	14.05	37.74
12014	540-454022	Sloop Point Fire F22	DMV CURR	16,494.12	\$17,187.87	16.58	(141.52)	259.13	97.28	212.40
66	540-454023	Maple Hill Fire F23	DMV CURR	431.24	\$445.24	0.43	-	5.81	3.12	5.50
92	540-454024	Rocky Point Fire F24	DMV CURR	7,752.02	\$7,955.23	7.68	50.98	112.82	50.74	98.31
12014	540-454025	Long Creek Fire F25	DMV CURR	4,074.03	\$4,206.04	4.06	-	59.17	24.92	51.98
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,072.61	\$1,104.44	1.07	-	16.06	3.19	13.65
86	540-545027	Penderlea Fire F27	DMV CURR	3,285.19	\$3,391.60	3.27	-	43.60	24.17	41.91
1	540-454028	Atkinson Fire F28	DMV CURR	1,546.35	\$1,599.02	1.54	(1.52)	19.95	12.98	19.76
12014	540-454029	Hampstead Fire F29	DMV CURR	9,828.60	\$10,158.27	9.80	(16.90)	147.95	49.09	125.53
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,077.60	\$2,197.82	2.12	(50.71)	32.99	11.48	27.16
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,806.58	\$2,896.66	2.79	-	38.76	18.31	35.80
1525	540-454034	Penderlea Duplin F33	DMV CURR	131.18	\$135.29	0.13	-	2.10	0.47	1.67
		PENDER COUNTY GO1	DMV CURR	423,580.10	\$440,396.59	424.92	(2,648.25)	6,354.11	2,796.75	5,442.30
		Pender EMS R40	DMV CURR	60,669.39	\$63,078.67	60.86	(379.76)	909.77	401.09	779.52
2777	42-454054	Town of Atkinson V51	DMV CURR	1,031.68	\$1,059.52	1.02	-	10.99	4.78	13.09
721 R-0	42-454058	Town of Surf City V53	DMV CURR	17,174.29	\$18,044.98	17.41	(259.15)	290.34	115.62	222.99
2776	42-454059	Town of Topsail Beach V54	DMV CURR	2,340.66	\$2,395.81	2.31	-	27.85	-	29.61
										-

Prepared by: A Strickland

583,296.25

607,232.89

585.89

(4,219.00)

8,788.55

4,010.96

7,504.02

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

Mary C. Blue
Signature

wire payments

46,587.33

Only Pay these

-4,219.00

Fire depts

19,985.08

Do not Pay these

66,572.41

66572.41

-

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 10/12/2022 9:24:04 AM

		September																				DHV Inv			
Jurisdiction	Nbr Vehicles	Billing Information								Collections								Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DHV Inv
		Renewal/Issue Values	LRP /Issue Net	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (VehicleFee)	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renewal/Issue Collections (Tax)	Renewal/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	10	\$173,221	\$86.62	\$0.00	\$0.00	\$0.00	\$0.00	\$86.62	\$0.00	\$0.00	\$0.00	\$0.00	\$86.62	\$0.00	100.00%	0.01%	\$55.43	0.01%	\$24.72	0.03%	\$1.93	\$88.55	\$0.00	\$0.00	
C50	35	\$395,482	\$380.08	\$0.00	\$0.00	\$15.40	\$0.00	\$395.48	\$0.00	\$380.08	\$0.00	\$15.40	\$0.00	\$395.48	\$0.00	100.00%	0.06%	\$152.68	0.03%	\$93.45	0.13%	\$1.02	\$396.50	\$0.00	\$0.00
C52	453	\$5,845,101	\$16,442.58	\$0.00	\$0.00	\$12,245.23	\$0.00	\$28,687.81	\$0.00	\$16,358.34	\$0.00	\$10,819.41	\$0.00	\$27,177.75	\$0.00	94.73%	4.51%	\$17,232.79	4.31%	\$4,693.13	6.75%	\$263.09	\$27,440.84	\$1,425.82	\$0.00
F11	6	\$29,890	\$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	\$0.00
F21	357	\$3,119,615	\$2,630.88	\$0.00	\$0.00	\$397.48	\$0.00	\$3,028.36	\$0.00	\$2,630.88	\$0.00	\$397.48	\$0.00	\$3,028.36	\$0.00	100.00%	0.50%	\$1,569.99	0.39%	\$577.29	0.83%	\$25.59	\$3,053.95	\$0.00	\$0.00
F22	1,231	\$17,914,259	\$14,649.89	\$0.00	\$0.00	\$2,870.63	\$0.00	\$17,520.52	\$0.00	\$14,291.40	\$0.00	\$2,752.46	\$0.00	\$17,043.86	\$0.00	97.27%	2.83%	\$12,819.96	3.20%	\$1,010.61	1.45%	\$144.01	\$17,187.87	\$118.17	\$0.00
F23	80	\$630,814	\$353.41	\$0.00	\$0.00	\$88.25	\$0.00	\$441.66	\$0.00	\$353.41	\$0.00	\$88.25	\$0.00	\$441.66	\$0.00	100.00%	0.07%	\$247.79	0.06%	\$62.08	0.08%	\$3.58	\$445.24	\$0.00	\$0.00
F24	696	\$7,865,736	\$6,423.83	\$0.00	\$0.00	\$1,435.82	\$0.00	\$7,859.65	\$0.00	\$6,423.83	\$0.00	\$1,435.82	\$0.00	\$7,859.65	\$0.00	100.00%	1.30%	\$4,705.94	1.17%	\$1,315.52	1.89%	\$95.58	\$7,955.23	\$0.00	\$0.00
F25	385	\$3,784,674	\$3,466.70	\$0.00	\$0.00	\$705.14	\$0.00	\$4,171.84	\$0.00	\$3,458.16	\$0.00	\$705.14	\$0.00	\$4,163.30	\$0.00	99.79%	0.69%	\$2,658.93	0.66%	\$499.22	0.71%	\$42.74	\$4,206.04	\$0.00	\$0.00
F26	128	\$1,097,713	\$1,007.57	\$0.00	\$0.00	\$105.15	\$0.00	\$1,112.72	\$0.00	\$1,007.57	\$0.00	\$90.15	\$0.00	\$1,097.72	\$0.00	98.65%	0.18%	\$581.55	0.14%	\$275.36	0.39%	\$6.72	\$1,104.44	\$15.00	\$0.00
F27	296	\$3,360,786	\$2,688.92	\$0.00	\$0.00	\$683.96	\$0.00	\$3,372.88	\$0.00	\$2,676.91	\$0.00	\$683.96	\$0.00	\$3,360.87	\$0.00	99.64%	0.55%	\$1,457.92	0.36%	\$869.12	1.25%	\$30.73	\$3,391.60	\$0.00	\$0.00
F28	261	\$2,263,162	\$1,216.95	\$0.00	\$0.00	\$367.30	\$0.00	\$1,584.25	\$0.00	\$1,216.95	\$0.00	\$367.30	\$0.00	\$1,584.25	\$0.00	100.00%	0.26%	\$714.15	0.17%	\$350.42	0.50%	\$14.77	\$1,599.02	\$0.00	\$0.00
F29	708	\$10,619,884	\$8,798.05	\$0.00	\$0.00	\$1,477.39	\$0.00	\$10,275.44	\$0.00	\$8,690.06	\$0.00	\$1,389.04	\$0.00	\$10,079.10	\$0.00	98.08%	1.67%	\$7,132.65	1.78%	\$763.73	1.09%	\$79.17	\$10,158.27	\$88.35	\$0.00
F31	168	\$2,294,041	\$1,854.41	\$0.00	\$0.00	\$324.92	\$0.00	\$2,179.33	\$0.00	\$1,854.41	\$0.00	\$324.92	\$0.00	\$2,179.33	\$0.00	100.00%	0.36%	\$1,678.00	0.41%	\$83.00	0.11%	\$18.49	\$2,197.82	\$0.00	\$0.00
F32	233	\$2,870,725	\$2,352.57	\$0.00	\$0.00	\$518.20	\$0.00	\$2,870.77	\$0.00	\$2,352.57	\$0.00	\$518.20	\$0.00	\$2,870.77	\$0.00	100.00%	0.47%	\$1,818.31	0.45%	\$250.26	0.36%	\$25.89	\$2,896.66	\$0.00	\$0.00
F33	27	\$283,428	\$119.95	\$0.00	\$0.00	\$13.27	\$0.00	\$133.22	\$0.00	\$119.95	\$0.00	\$13.27	\$0.00	\$133.22	\$0.00	100.00%	0.02%	\$71.69	0.01%	\$40.61	0.05%	\$2.07	\$135.29	\$0.00	\$0.00
G01	5,426	\$67,653,439	\$361,891.08	\$0.00	\$0.00	\$83,557.16	\$0.00	\$445,448.24	\$0.00	\$357,302.28	\$0.00	\$79,134.85	\$0.00	\$436,437.13	\$0.00	97.97%	72.52%	\$288,996.54	72.31%	\$50,139.89	72.20%	\$3,959.46	\$440,396.59	\$4,422.31	\$0.00
R40	5,425	\$67,567,429	\$51,820.06	\$0.00	\$0.00	\$11,983.10	\$0.00	\$63,803.16	\$0.00	\$51,161.98	\$0.00	\$11,348.90	\$0.00	\$62,510.88	\$0.00	97.97%	10.38%	\$41,366.13	10.35%	\$7,190.56	10.35%	\$567.79	\$63,078.67	\$634.20	\$0.00
V51	18	\$294,790	\$918.59	\$0.00	\$0.00	\$135.16	\$0.00	\$1,053.75	\$0.00	\$918.59	\$0.00	\$135.16	\$0.00	\$1,053.75	\$0.00	100.00%	0.17%	\$509.34	0.12%	\$77.48	0.11%	\$5.77	\$1,059.52	\$0.00	\$0.00
V53	306	\$4,365,125	\$15,356.17	\$0.00	\$0.00	\$3,633.21	\$0.00	\$18,989.38	\$0.00	\$14,625.71	\$0.00	\$3,271.53	\$0.00	\$17,897.24	\$0.00	94.24%	2.97%	\$14,376.55	3.59%	\$1,119.54	1.61%	\$147.74	\$18,044.98	\$361.68	\$0.00
V54	46	\$745,524	\$2,397.16	\$0.00	\$0.00	\$231.20	\$0.00	\$2,628.36	\$0.00	\$2,382.88	\$0.00	\$0.00	\$0.00	\$2,382.88	\$0.00	90.66%	0.39%	\$1,477.09	0.36%	\$9.52	0.01%	\$12.93	\$2,395.81	\$231.20	\$0.00
Totals			\$494,855.47	\$0.00	\$120,787.97	\$0.00	\$615,643.44	\$0.00	\$488,292.58	\$0.00	\$113,491.24	\$0.00	\$601,783.82	\$0.00	97.75%	99.91%	\$399,623.43	99.88%	\$69,445.51	99.90%	\$5,449.07	\$607,232.89	\$7,296.73	\$0.00	



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 10/12/2022 12:58:59

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)	\$4,219.00	(None)	\$4,219.00
JURSPENDEC49	TAX	\$86.62	\$1.93	(None)	(None)	(None)	(None)	\$88.55
JURSPENDEC50	TAX	\$395.48	\$1.02	(None)	(None)	(None)	(None)	\$396.50
JURSPENDEC52	TAX	\$27,177.75	\$263.09	(\$758.26)	(8.94)	(None)	(None)	\$26,673.64
JURSPENDEF21	TAX	\$3,028.36	\$25.59	(\$4.97)	(None)	(None)	(None)	\$3,048.98
JURSPENDEF22	TAX	\$17,043.86	\$144.01	(\$136.32)	(5.20)	(None)	(None)	\$17,046.35
JURSPENDEF23	TAX	\$441.66	\$3.58	(None)	(None)	(None)	(None)	\$445.24
JURSPENDEF24	TAX	\$7,859.65	\$95.58	\$49.18	1.80	(None)	(None)	\$8,006.21
JURSPENDEF25	TAX	\$4,163.30	\$42.74	(None)	(None)	(None)	(None)	\$4,206.04
JURSPENDEF26	TAX	\$1,097.72	\$6.72	(None)	(None)	(None)	(None)	\$1,104.44
JURSPENDEF27	TAX	\$3,360.87	\$30.73	(None)	(None)	(None)	(None)	\$3,391.60
JURSPENDEF28	TAX	\$1,584.25	\$14.77	(\$1.52)	(None)	(None)	(None)	\$1,597.50
JURSPENDEF29	TAX	\$10,079.10	\$79.17	(\$17.12)	0.22	(None)	(None)	\$10,141.37
JURSPENDEF31	TAX	\$2,179.33	\$18.49	(\$50.71)	(None)	(None)	(None)	\$2,147.11
JURSPENDEF32	TAX	\$2,870.77	\$25.89	(None)	(None)	(None)	(None)	\$2,896.66
JURSPENDEF33	TAX	\$133.22	\$2.07	(None)	(None)	(None)	(None)	\$135.29
JURSPENDEG01	TAX	\$436,437.13	\$3,959.46	(\$2612.94)	(35.31)	(None)	(None)	\$437,748.34
JURSPENDER40	TAX	\$62,510.88	\$567.79	(\$374.69)	(5.07)	(None)	(None)	\$62,698.91
JURSPENDEV51	TAX	\$1,053.75	\$5.77	(None)	(None)	(None)	(None)	\$1,059.52
JURSPENDEV53	TAX	\$17,897.24	\$147.74	(\$259.15)	(None)	(None)	(None)	\$17,785.83
JURSPENDEV54	TAX	\$2,382.88	\$12.93	(None)	(None)	(None)	(None)	\$2,395.81
Total		\$601,783.82	\$5,449.07	(\$4166.50)	(\$52.50)	\$4,219.00	(None)	\$607,232.89

Report Parameters

Aug-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$767.20)
F11	FIRE	
F21	FIRE	(\$4.97)
F22	FIRE	(\$141.52)
F23	FIRE	
F24	FIRE	\$50.98
F25	FIRE	\$0.00
F26	FIRE	
F27	FIRE	
F28	FIRE	(1.52)
F29	FIRE	(\$16.90)
F31	FIRE	(\$50.71)
F32	FIRE	\$0.00
F33	FIRE	
G01	Govt	(\$2,648.25)
R40	FIRE	(\$379.76)
V51	City	
V53	City	(\$259.15)
V54	City	\$0.00
TOTAL		(\$4,219.00)

\$0.00 refunded at DOT

(\$4,219.00)

July 2022

Recorded 8/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.50	0.02%
Town of St. Helena	C50	4.61	0.05%
Town of Burgaw	C52	410.81	4.67%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	40.23	0.46%
Sloop Point Fire	F22	259.13	2.95%
Mapel Hill Fire	F23	5.81	0.07%
Rocky Point Fire	F24	112.82	1.28%
Long Creek Fire	F25	59.17	0.67%
Shiloh Fire	F26	16.06	0.18%
Penderlea Fire	F27	43.60	0.50%
Atkinson Fire	F28	19.95	0.23%
Hampstead Fire	F29	147.95	1.68%
Scotts Hill Fire	F31	32.99	0.38%
Northeast Pender Fire	F32	38.76	0.44%
Penderlea Duplin	F33	2.10	0.02%
PENDER COUNTY	G01	6,354.11	72.30%
Pender EMS	R40	909.77	10.35%
Town of Atkinson	V51	10.99	0.13%
Town of Surf City	V53	290.34	3.30%
Town of Topsail Beach	V54	27.85	0.32%
		8788.55	100.00%
(from remittance advice)		8788.55	

July-22

Recorded 8/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.09	0.01%
Town of St. Helena	C50	4.90	0.07%
Town of Burgaw	C52	339.11	4.52%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	37.74	0.50%
Sloop Point Fire	F22	212.40	2.83%
Mapel Hill Fire	F23	5.50	0.07%
Rocky Point Fire	F24	98.31	1.31%
Long Creek Fire	F25	51.98	0.69%
Shiloh Fire	F26	13.65	0.18%
Penderlea Fire	F27	41.91	0.56%
Atkinson Fire	F28	19.76	0.26%
Hampstead Fire	F29	125.53	1.67%
Scotts Hill Fire	F31	27.16	0.36%
Northeast Pender Fire	F32	35.80	0.48%
Penderlea Duplin	F33	1.67	0.02%
PENDER COUNTY	G01	5,442.30	72.53%
Pender EMS	R40	779.52	10.39%
Town of Atkinson	V51	13.09	0.17%
Town of Surf City	V53	222.99	2.97%
Town of Topsail Beach	V54	29.61	0.39%
		-	
		-	
		-	
		-	
		-	
		7504.02	100.00%

numbers taken from remittance advice **7504.02**
 sent from State DOT 0.00

7/2022

Recorded 8/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.09	0.01%
Town of St. Helena	C50	0.38	0.07%
Town of Burgaw	C52	26.48	4.52%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.95	0.50%
Sloop Point Fire	F22	16.58	2.83%
Mapel Hill Fire	F23	0.43	0.07%
Rocky Point Fire	F24	7.68	1.31%
Long Creek Fire	F25	4.06	0.69%
Shiloh Fire	F26	1.07	0.18%
Penderlea Fire	F27	3.27	0.56%
Atkinson Fire	F28	1.54	0.26%
Hampstead Fire	F29	9.80	1.67%
Scotts Hill Fire	F31	2.12	0.36%
Northeast Pender Fire	F32	2.79	0.48%
Penderlea Duplin	F33	0.13	0.02%
PENDER COUNTY	G01	424.92	72.53%
Pender EMS	R40	60.86	10.39%
Town of Atkinson	V51	1.02	0.17%
Town of Surf City	V53	17.41	2.97%
Town of Topsail Beach	V54	2.31	0.39%
			100.00%
		-	
		-	
		-	
		585.89	

numbers taken from remittance advice sent from State DOT

585.89

Less: interest Refunded

July. 2022

Recorded 8/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.54	0.01%
Town of Burgaw	C52	382.38	9.53%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	14.05	0.35%
Sloop Point Fire	F22	97.28	2.43%
Mapel Hill Fire	F23	3.12	0.08%
Rocky Point Fire	F24	50.74	1.27%
Long Creek Fire	F25	24.92	0.62%
Shiloh Fire	F26	3.19	0.08%
Penderlea Fire	F27	24.17	0.60%
Atkinson Fire	F28	12.98	0.32%
Hampstead Fire	F29	49.09	1.22%
Scotts Hill Fire	F31	11.48	0.29%
Northeast Pender Fire	F32	18.31	0.46%
Penderlea Duplin	F33	0.47	0.01%
PENDER COUNTY	G01	2,796.75	69.73%
Pender EMS	R40	401.09	10.00%
Town of Atkinson	V51	4.78	0.12%
Town of Surf City	V53	115.62	2.88%
Town of Topsail Beach	V54	-	0.00%
		4010.96	100.00%
(from remittance advice)		4010.96	



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: 10/10/2022
Notification: The items listed below have been settled by ACH payment **2003972503**
 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*
OH0922	09/30/2022	1907475933 OH 1.41		7,504.02-	0.00	7,504.02-
INT0922	09/30/2022	1907478536 INT		CC 4,803.05-	0.00	4,803.05-
LPA0922	09/30/2022	1907476142 LPA 1.40		LRP 459.20-	0.00	459.20-
LRP0922	09/30/2022	1907475831 LRP 0.50		LRP 233.00-	0.00	233.00-
POS0922	09/30/2022	1907478637 POS		CC 2,353.92-	0.00	2,353.92-
VPT0922	09/30/2022	1907475474 LPA 1.16 VPT		LRP 3,318.76-	0.00	3,318.76-
COLL0922	09/30/2022	1907478755 Rev		607,232.89	0.00	607,232.89
DMV0710922	09/30/2022	1907476036 DMV 0.71		CC 1,631.58-	0.00	1,631.58-
Total						\$ 586,929.36



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 Raleigh, NC 27699-1514

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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: 10/20/2022
Notification: The items listed below have been settled by ACH payment **2003976992**
 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*
SEP22	10/20/2022	1907494592 Cty Deposit Interest Sept 2022		585.89	0.00	585.89
		Total				\$ 585.89