

DMV VPT Collections for

December , 2018

Collected 1/19

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	81.31	\$83.26	0.11	-	0.59	-	1.47
989	10-211053	Town of St. Helena C50	DMV CURR	127.43	\$131.45	0.17	-	1.34	0.53	2.32
447	10-211052	Town of Burgaw C52	DMV CURR	15,323.03	\$16,317.93	21.31	(289.68)	189.98	248.49	288.06
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,549.45	\$2,660.19	3.47	(7.96)	31.36	27.93	46.96
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,235.63	\$10,706.65	13.98	(83.91)	135.21	76.89	188.99
66	540-454023	Maple Hill Fire F23	DMV CURR	418.59	\$431.90	0.56	-	3.43	2.82	7.62
92	540-454024	Rocky Point Fire F24	DMV CURR	5,581.84	\$5,803.39	7.58	(14.68)	62.92	49.08	102.45
12014	555-454025	Long Creek Fire F25	DMV CURR	3,506.08	\$3,646.21	4.76	(12.92)	42.44	25.16	64.37
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	968.15	\$999.27	1.30	1.02	10.78	5.02	17.64
86	540-545027	Penderlea Fire F27	DMV CURR	2,020.06	\$2,094.72	2.73	(8.99)	21.75	9.67	36.98
1	540-454028	Atkinson Fire F28	DMV CURR	1,080.10	\$1,118.73	1.46	-	10.44	9.90	19.75
12014	555-454029	Hampstead Fire F29	DMV CURR	6,559.22	\$6,819.01	8.90	(17.16)	86.95	44.20	120.38
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,419.21	\$1,471.29	1.92	-	18.09	9.94	25.97
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,769.09	\$1,804.84	2.36	26.05	19.34	12.96	31.86
1525	540-454034	Penderlea Duplin F33	DMV CURR	126.46	\$132.03	0.17	-	1.73	1.68	2.33
		PENDER COUNTY GO1	DMV CURR	314,021.42	\$327,239.76	427.26	(1,402.58)	3,875.52	2,590.78	5,776.72
		Pender EMS R40	DMV CURR	42,404.73	\$44,182.44	57.69	(182.50)	523.21	349.74	779.95
2777	10-211057	Town of Atkinson V51	DMV CURR	213.78	\$227.61	0.30	(8.85)	1.26	-	4.02
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,836.11	\$12,384.00	16.17	(66.77)	176.01	102.67	218.61
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,678.08	\$1,720.59	2.25	-	14.39	-	30.37
				421,919.77	439,975.27	574.45	(2,068.93)	5,226.74	3,567.46	7,766.82
				29,259.74						
				14,513.74						
				43,773.48						

Prepared by: K Leonard

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

Signature

wire payments
Fire debts



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 1/17/2019 9:30:43 AM

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		(\$20.00)
G01	COUNTY	(\$1,382.58)
C52	CITY	(\$289.68)
F21	FIRE	(\$7.96)
F22	FIRE	(\$83.91)
F24	FIRE	(\$14.68)
F25	FIRE	(\$12.92)
F26	FIRE	\$1.02
F27	FIRE	(\$8.99)
F29	FIRE	(\$17.16)
F32	FIRE	\$26.05
R40	SPECIAL	(\$182.50)
V51	SPECIAL	(\$8.85)
V53	SPECIAL	(\$66.77)
Total		(\$2,068.93)



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 1/17/2019 9:27:28 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)	(None)
JURSPENDEC49	TAX	(None)	(None)	(None)	(None)	\$2,068.93	(None)	\$2,068.93
JURSPENDEC50	TAX	\$83.26	(None)	(None)	(None)	(None)	(None)	\$83.26
JURSPENDEC52	TAX	\$131.45	(None)	(None)	(None)	(None)	(None)	\$131.45
JURSPENDEF21	TAX	\$16,270.41	\$47.52	(\$289.36)	(0.32)	(None)	(None)	\$16,028.25
JURSPENDEF22	TAX	\$2,655.60	\$4.59	(\$7.96)	(None)	(None)	(None)	\$2,652.23
JURSPENDEF23	TAX	\$10,684.90	\$21.75	(\$83.91)	(None)	(None)	(None)	\$10,622.74
JURSPENDEF24	TAX	\$431.58	\$0.32	(None)	(None)	(None)	(None)	\$431.90
JURSPENDEF25	TAX	\$5,797.88	\$5.51	(\$14.68)	(None)	(None)	(None)	\$5,788.71
JURSPENDEF26	TAX	\$3,642.12	\$4.09	(\$12.92)	(None)	(None)	(None)	\$3,633.29
JURSPENDEF27	TAX	\$996.99	\$2.28	\$0.95	0.07	(None)	(None)	\$1,000.29
JURSPENDEF28	TAX	\$2,091.84	\$2.88	(\$8.99)	(None)	(None)	(None)	\$2,085.73
JURSPENDEF29	TAX	\$1,116.99	\$1.74	(None)	(None)	(None)	(None)	\$1,118.73
JURSPENDEF31	TAX	\$6,806.49	\$12.52	(\$17.16)	(None)	(None)	(None)	\$6,801.85
JURSPENDEF32	TAX	\$1,466.95	\$4.34	(None)	(None)	(None)	(None)	\$1,471.29
JURSPENDEF33	TAX	\$1,801.98	\$2.86	\$26.05	(None)	(None)	(None)	\$1,830.89
JURSPENDEF33	TAX	\$132.03	(None)	(None)	(None)	(None)	(None)	\$132.03
JURSPENDEG01	TAX	\$326,645.64	\$574.12	(\$1382.58)	(None)	(None)	(None)	\$325,837.18
JURSPENDER40	TAX	\$44,104.94	\$77.50	(\$182.50)	(None)	(None)	(None)	\$43,999.94
JURSPENDEV51	TAX	\$225.14	\$2.47	(\$8.85)	(None)	(None)	(None)	\$218.76
JURSPENDEV53	TAX	\$12,369.15	\$14.85	(\$66.77)	(None)	(None)	(None)	\$12,317.23
JURSPENDEV54	TAX	\$1,720.59	(None)	(None)	(None)	(None)	(None)	\$1,720.59
Total		\$439,175.93	\$779.34	(\$2048.68)	(\$0.25)	\$2,068.93	(None)	\$439,975.27



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: 01/15/2019
Notification: The items listed below have been settled by ACH payment 2003399869
 to your account at **BANK OF AMERICA, N.A.**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
DEC2018INTERES	01/15/2019	1908050021 Cty Deposit Interest Dec 2018		574.45	0.00	574.45
		Total				\$ 574.45



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1514 Mall 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 Mall Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 01/11/2019
Notification: The items listed below have been settled by ACH payment 2003397773
 to your account at **BANK OF AMERICA, N.A.**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
DEC18PAYPT	12/31/2018	1906037399 PAY PT Credit Card DEC 18		CC 57.12-	0.00	57.12-
DEC18POSCC	12/31/2018	1906037298 POS Credit Card DEC 18		CC 1,484.82-	0.00	1,484.82-
WO201706148	12/31/2018	1906037095 JAMES KEITH STARK PLTHR8396 VIN531689		O/H 382.82-	0.00	382.82-
DLPAFEEDEC18	12/31/2018	1906034827 LPA 1.30 LRP Fee Dec 18		LRP 327.60-	0.00	327.60-
DEC18INTERNET	12/31/2018	1906037198 Internet VPT CC Fee DEC 18		CC 2,648.78-	0.00	2,648.78-
DMVDEC2018COL	12/31/2018	1906034715 DMV .71 Dec 18 Collect Fee		CC 1,038.02-	0.00	1,038.02-
DMVDEC2018COL	12/31/2018	1906037929 DMV Dec 18 Collect		439,975.27	0.00	439,975.27
LPAFEEDEC2018	12/31/2018	1906034930 LPA 1.08 Renewal Dec 18		LRP 3,015.36-	0.00	3,015.36-
LRPCOSTDEC201	12/31/2018	1906034498 LRP Cost .50 T Stkr Dec 18		LRP 224.50-	0.00	224.50-
OVERHEADDEC18	12/31/2018	1906034613 Overhead Fee 1.26 Dec 18		O/H 7,388.64-	0.00	7,388.64-
PWO201704847A	12/31/2018	1906035115 TRI COUNTY LANDSCAPE CONTRACTORS INC PLTCB46193 V		O/H 4.64	0.00	4.64
Total						\$ 423,414.25
				CC 5226.74		
				O/H 7766.82		
				LRP 3567.46		
				<u>16,561.02</u>		