

22

DMV VPT Collections for May-22 Posted to 6/30/22

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		67.18
42-300053	Town of St. Helena	DMV CURRENT		474.70
42-300052	Town of Burgaw	DMV CURRENT		28,352.78
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,279.39
26-310022	Sloop Point Fire	DMV CURRENT		16,149.73
26-310023	Mapel Hill Fire	DMV CURRENT		734.65
26-310024	Rocky Point Fire	DMV CURRENT		7,713.11
26-310025	Long Creek Fire	DMV CURRENT		4,854.69
26-310026	Shiloh Fire	DMV CURRENT		1,415.13
26-310027	Penderlea Fire	DMV CURRENT		3,274.74
26-310028	Atkinson Fire	DMV CURRENT		2,216.74
26-310029	Hampstead Fire	DMV CURRENT		8,793.12
26-310032	Scotts Hill Fire	DMV CURRENT		2,587.92
26-310033	Northeast Pender Fire	DMV CURRENT		3,124.55
26-310034	Penderlea Duplin	DMV CURRENT		109.72
450-319000	PENDER COUNTY	DMV CURRENT		\$457,223.71
450-401811	Pender Co. Veh Tax Coll Fees		16,500.32	
450-329000	Pender Co Int. Earned			3,985.78
450-329000	Pender Co Int. Earned			110.17
27-310000	Pender EMS	DMV CURRENT		63,767.91
42-300057	Town of Atkinson	DMV CURRENT		601.37
42-300058	Town of Surf City	DMV CURRENT		17,704.73
42-300059	Town of Topsail Beach	DMV CURRENT		1,850.77
10-212100	Vehicle Refunds			3,555.13
00-101000	Vehicle Collections		\$615,297.41	
00-101000	Vehicle Collections (Int Earned)		149.99	
	JE Totals		631,947.72	631,947.72

Prepared by K Leonard

0.00

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

Maryette Blue
Signature

JE 651
C

DMV VPT Collections for

May-22

Collected 6/22

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	67.18	\$68.16	0.02	-	0.10	-	0.90
999	42-454053	Town of St. Helena C50	DMV CURR	474.70	\$482.71	0.05	-	2.02	2.96	3.08
447	42-454052	Town of Burgaw C52	DMV CURR	28,352.78	\$30,149.27	5.37	(877.03)	319.35	296.33	309.15
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,279.39	\$3,381.88	0.87	10.76	41.66	22.21	50.25
12014	540-454022	Sloop Point Fire F22	DMV CURR	16,149.73	\$16,922.86	4.04	(143.85)	280.05	120.74	232.53
66	540-454023	Maple Hill Fire F23	DMV CURR	734.65	\$752.97	0.14	(0.60)	6.08	3.66	8.12
92	540-454024	Rocky Point Fire F24	DMV CURR	7,713.11	\$7,921.63	1.81	39.46	103.11	42.39	104.29
12014	540-454025	Long Creek Fire F25	DMV CURR	4,854.69	\$5,024.29	1.16	(2.87)	72.71	28.49	66.69
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,415.13	\$1,454.86	0.34	-	12.23	8.23	19.61
86	540-545027	Penderlea Fire F27	DMV CURR	3,274.74	\$3,375.14	0.79	-	25.42	30.42	45.35
1	540-454028	Atkinson Fire F28	DMV CURR	2,216.74	\$2,246.97	0.42	27.23	22.00	11.67	24.21
12014	540-454029	Hampstead Fire F29	DMV CURR	8,793.12	\$9,262.82	2.58	(69.87)	174.48	79.57	148.36
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,587.92	\$2,706.31	0.66	(9.20)	48.31	23.39	38.15
721 R-0	540-454033	Surf City Fire F32	DMV CURR	3,124.55	\$3,219.19	0.63	-	43.95	14.99	36.33
1525	540-454034	Penderlea Duplin F33	DMV CURR	109.72	\$116.54	0.06	(0.54)	2.20	0.74	3.40
		PENDER COUNTY GO1	DMV CURR	444,819.34	\$463,437.05	110.17	(2,227.56)	6,815.07	3,345.29	6,339.96
		Pender EMS R40	DMV CURR	63,767.91	\$66,436.98	15.79	(319.45)	977.36	479.71	908.34
2777	42-454054	Town of Atkinson V51	DMV CURR	601.37	\$608.07	0.06	-	1.21	1.86	3.69
721 R-0	42-454058	Town of Surf City V53	DMV CURR	17,704.73	\$18,308.41	4.28	38.00	307.15	92.44	246.37
2776	42-454059	Town of Topsail Beach V54	DMV CURR	1,850.77	\$1,998.54	0.75	(19.61)	54.64	31.03	43.24
										-

Prepared by: K Leonard

611,892.27

637,874.65

149.99

(3,555.13)

9,309.10

4,636.12

8,632.02

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

wire payments

49,051.53

-3,555.13

Fire depts

21,868.03

Signature

70,919.56

70919.56

-

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 6/2/2022 4:10:17 PM

Jurisdiction	Nbr Vehicles	Billing Information										May Collections										Credit/Debit Card Cost Allocation					Total Collections/Uncollected			DMV Int.
		Renewal/Issue										Collections																		
		Renewal/IRP Issue Net Values	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							
C49	17	\$136,220	\$68.16	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	\$68.16	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	100.00%	0.01%	\$29.58	0.00%	\$22.32	0.02%	\$0.00	\$68.16	\$0.00	\$0.00						
C50	50	\$487,730	\$436.41	\$0.00	\$45.11	\$0.00	\$481.52	\$0.00	\$436.41	\$0.00	\$45.11	\$0.00	\$481.52	\$0.00	100.00%	0.07%	\$209.91	0.05%	\$46.15	0.05%	\$1.19	\$482.71	\$0.00	\$0.00						
C52	552	\$6,791,529	\$19,706.66	\$0.00	\$11,662.80	\$0.00	\$31,369.46	\$0.00	\$19,706.66	\$0.00	\$10,176.11	\$0.00	\$29,882.77	\$0.00	95.26%	4.72%	\$16,883.61	4.22%	\$4,721.52	5.73%	\$266.50	\$30,149.27	\$1,486.69	\$0.00						
F11	7	\$74,726	\$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	414	\$3,739,908	\$3,014.51	\$0.00	\$360.74	\$0.00	\$3,375.25	\$0.00	\$3,014.51	\$0.00	\$351.54	\$0.00	\$3,366.05	\$0.00	99.72%	0.53%	\$1,823.09	0.45%	\$803.47	0.97%	\$15.83	\$3,381.88	\$9.20	\$0.00						
F22	1,291	\$17,653,408	\$14,326.63	\$0.00	\$2,757.75	\$0.00	\$17,084.38	\$0.00	\$14,126.87	\$0.00	\$2,644.46	\$0.00	\$16,771.33	\$0.00	98.16%	2.65%	\$11,926.70	2.98%	\$1,126.79	1.36%	\$151.53	\$16,922.86	\$113.29	\$0.00						
F23	104	\$1,061,114	\$623.39	\$0.00	\$119.44	\$0.00	\$742.83	\$0.00	\$623.39	\$0.00	\$119.44	\$0.00	\$742.83	\$0.00	100.00%	0.11%	\$419.85	0.10%	\$167.27	0.20%	\$10.14	\$752.97	\$0.00	\$0.00						
F24	776	\$7,856,368	\$6,350.02	\$0.00	\$1,515.74	\$0.00	\$7,865.76	\$0.00	\$6,350.02	\$0.00	\$1,502.92	\$0.00	\$7,852.94	\$0.00	99.83%	1.24%	\$4,428.46	1.10%	\$1,457.14	1.77%	\$68.69	\$7,921.63	\$12.82	\$0.00						
F25	450	\$4,534,537	\$4,128.25	\$0.00	\$859.94	\$0.00	\$4,988.19	\$0.00	\$4,128.25	\$0.00	\$859.94	\$0.00	\$4,988.19	\$0.00	100.00%	0.78%	\$2,837.92	0.71%	\$886.72	1.07%	\$36.10	\$5,024.29	\$0.00	\$0.00						
F26	175	\$1,443,747	\$1,234.64	\$0.00	\$212.33	\$0.00	\$1,446.97	\$0.00	\$1,231.44	\$0.00	\$212.33	\$0.00	\$1,443.77	\$0.00	99.77%	0.22%	\$472.20	0.11%	\$520.04	0.63%	\$11.09	\$1,454.86	\$0.00	\$0.00						
F27	347	\$3,359,843	\$2,646.00	\$0.00	\$715.86	\$0.00	\$3,361.86	\$0.00	\$2,644.03	\$0.00	\$715.86	\$0.00	\$3,359.89	\$0.00	99.94%	0.53%	\$1,317.54	0.33%	\$899.34	1.09%	\$15.25	\$3,375.14	\$0.00	\$0.00						
F28	328	\$3,223,566	\$1,957.46	\$0.00	\$302.34	\$0.00	\$2,259.80	\$0.00	\$1,930.20	\$0.00	\$302.34	\$0.00	\$2,232.54	\$0.00	98.79%	0.35%	\$1,004.74	0.25%	\$394.28	0.47%	\$14.43	\$2,246.97	\$0.00	(\$1.21)						
F29	739	\$9,673,315	\$7,428.20	\$0.00	\$1,788.41	\$0.00	\$9,216.61	\$0.00	\$7,386.97	\$0.00	\$1,788.41	\$0.00	\$9,175.38	\$0.00	99.55%	1.45%	\$6,611.11	1.65%	\$639.65	0.77%	\$87.44	\$9,262.82	\$0.00	\$0.00						
F31	192	\$2,822,287	\$2,289.93	\$0.00	\$391.19	\$0.00	\$2,681.12	\$0.00	\$2,289.93	\$0.00	\$391.19	\$0.00	\$2,681.12	\$0.00	100.00%	0.42%	\$2,055.75	0.51%	\$175.58	0.21%	\$25.19	\$2,706.31	\$0.00	\$0.00						
F32	280	\$3,184,050	\$2,714.76	\$0.00	\$485.65	\$0.00	\$3,200.41	\$0.00	\$2,698.45	\$0.00	\$485.65	\$0.00	\$3,184.10	\$0.00	99.49%	0.50%	\$2,157.43	0.54%	\$393.97	0.47%	\$35.09	\$3,219.19	\$0.00	\$0.00						
F33	33	\$249,381	\$96.06	\$0.00	\$21.15	\$0.00	\$117.21	\$0.00	\$94.60	\$0.00	\$21.15	\$0.00	\$115.75	\$0.00	98.75%	0.01%	\$48.79	0.01%	\$39.03	0.04%	\$0.79	\$116.54	\$0.00	\$0.00						
G01	6,152	\$71,275,418	\$378,772.79	\$0.00	\$89,017.15	\$0.00	\$467,789.94	\$0.00	\$374,994.85	\$0.00	\$84,456.42	\$0.00	\$459,451.27	\$0.00	98.21%	72.65%	\$289,439.63	72.49%	\$60,148.35	73.07%	\$3,985.78	\$463,437.05	\$4,560.73	(\$11.91)						
R40	6,150	\$71,248,258	\$54,295.71	\$0.00	\$12,766.03	\$0.00	\$67,061.74	\$0.00	\$53,753.89	\$0.00	\$12,111.98	\$0.00	\$65,865.87	\$0.00	98.21%	10.41%	\$41,484.04	10.39%	\$8,625.96	10.47%	\$571.11	\$66,436.98	\$654.05	(\$1.11)						
V51	25	\$164,083	\$607.12	\$0.00	\$0.00	\$0.00	\$607.12	\$0.00	\$607.12	\$0.00	\$0.00	\$0.00	\$607.12	\$0.00	100.00%	0.09%	\$342.86	0.08%	\$73.96	0.08%	\$0.95	\$608.07	\$0.00	\$0.00						
V53	347	\$4,409,803	\$15,457.26	\$0.00	\$4,654.38	\$0.00	\$20,111.64	\$0.00	\$14,356.30	\$0.00	\$3,723.96	\$0.00	\$18,080.26	\$0.00	89.89%	2.85%	\$14,422.19	3.61%	\$1,168.48	1.41%	\$228.15	\$18,308.41	\$930.42	\$0.00						
V54	50	\$642,399	\$1,975.96	\$0.00	\$15.50	\$0.00	\$1,991.46	\$0.00	\$1,975.96	\$0.00	\$15.50	\$0.00	\$1,991.46	\$0.00	100.00%	0.31%	\$1,315.56	0.32%	\$2.86	0.00%	\$7.08	\$1,998.54	\$0.00	\$0.00						
Totals			\$518,129.92	\$0.00	\$127,691.51	\$0.00	\$645,821.43	\$0.00	\$512,418.01	\$0.00	\$119,924.31	\$0.00	\$632,342.32	\$0.00	97.91%	99.90%	\$399,230.96	99.90%	\$82,312.88	99.88%	\$5,532.33	\$637,874.65	\$7,767.20	(\$13,931.91)						

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/20/2022 1:53:12 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)	\$3,569.04	(None)	\$3,569.04
JURSPENDEC49	TAX	\$68.16	(None)	(None)	(None)	(None)	(None)	\$68.16
JURSPENDEC50	TAX	\$481.52	\$1.19	(None)	(None)	(None)	(None)	\$482.71
JURSPENDEC52	TAX	\$29,882.77	\$266.50	(\$870.28)	(6.75)	(None)	(None)	\$29,272.24
JURSPENDEF21	TAX	\$3,366.05	\$15.83	\$10.76	(None)	(None)	(None)	\$3,392.64
JURSPENDEF22	TAX	\$16,771.33	\$151.53	(\$142.47)	(1.38)	(None)	(None)	\$16,779.01
JURSPENDEF23	TAX	\$742.83	\$10.14	(\$0.60)	(None)	(None)	(None)	\$752.37
JURSPENDEF24	TAX	\$7,852.94	\$68.69	\$39.46	(None)	(None)	(None)	\$7,961.09
JURSPENDEF25	TAX	\$4,988.19	\$36.10	(\$2.87)	(None)	(None)	(None)	\$5,021.42
JURSPENDEF26	TAX	\$1,443.77	\$11.09	(None)	(None)	(None)	(None)	\$1,454.86
JURSPENDEF27	TAX	\$3,359.89	\$15.25	(None)	(None)	(None)	(None)	\$3,375.14
JURSPENDEF28	TAX	\$2,232.54	\$14.43	\$27.23	(None)	(None)	(\$1.21)	\$2,272.99
JURSPENDEF29	TAX	\$9,175.38	\$87.44	(\$69.87)	(None)	(None)	(None)	\$9,192.95
JURSPENDEF31	TAX	\$2,681.12	\$25.19	(\$9.20)	(None)	(None)	(None)	\$2,697.11
JURSPENDEF32	TAX	\$3,184.10	\$35.09	(None)	(None)	(None)	(None)	\$3,219.19
JURSPENDEF33	TAX	\$115.75	\$0.79	(\$0.54)	(None)	(None)	(None)	\$116.00
JURSPENDEG01	TAX	\$459,451.27	\$3,985.78	(\$2208.32)	(19.24)	(None)	(\$11.11)	\$461,198.38
JURSPENDER40	TAX	\$65,865.87	\$571.11	(\$316.69)	(2.76)	(None)	(\$1.59)	\$66,115.94
JURSPENDEV51	TAX	\$607.12	\$0.95	(None)	(None)	(None)	(None)	\$608.07
JURSPENDEV53	TAX	\$18,080.26	\$228.15	\$38.00	(None)	(None)	(None)	\$18,346.41
JURSPENDEV54	TAX	\$1,991.46	\$7.08	(\$19.61)	(None)	(None)	(None)	\$1,978.93
Total		\$632,342.32	\$5,532.33	(\$3525.00)	(\$30.13)	\$3,569.04	(\$13.91)	\$637,874.65

Report Parameters

May-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$877.03)
F11	FIRE	
F21	FIRE	\$10.76
F22	FIRE	(\$143.85)
F23	FIRE	(\$0.60)
F24	FIRE	\$39.46
F25	FIRE	(\$2.87)
F26	FIRE	
F27	FIRE	
F28	FIRE	27.23
F29	FIRE	(\$69.87)
F31	FIRE	(\$9.20)
F32	FIRE	
F33	FIRE	(\$0.54)
G01	Govt	(\$2,227.56)
R40	FIRE	(\$319.45)
V51	City	
V53	City	\$38.00
V54	City	(\$19.61)
TOTAL		(\$3,555.13)

 (\$3,555.13)

 \$0.00

May 2022

Recorded 6/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.10	0.00%
Town of St. Helena	C50	2.02	0.02%
Town of Burgaw	C52	319.35	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	41.66	0.45%
Sloop Point Fire	F22	280.05	3.01%
Mapel Hill Fire	F23	6.08	0.07%
Rocky Point Fire	F24	103.11	1.11%
Long Creek Fire	F25	72.71	0.78%
Shiloh Fire	F26	12.23	0.13%
Penderlea Fire	F27	25.42	0.27%
Atkinson Fire	F28	22.00	0.24%
Hampstead Fire	F29	174.48	1.87%
Scotts Hill Fire	F31	48.31	0.52%
Northeast Pender Fire	F32	43.95	0.47%
Penderlea Duplin	F33	2.20	0.02%
PENDER COUNTY	G01	6,815.07	73.21%
Pender EMS	R40	977.36	10.50%
Town of Atkinson	V51	1.21	0.01%
Town of Surf City	V53	307.15	3.30%
Town of Topsail Beach	V54	54.64	0.59%
		9309.10	100.00%
(from remittance advice)		9309.10	

May-22

Recorded 6/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.90	0.01%
Town of St. Helena	C50	3.08	0.04%
Town of Burgaw	C52	309.15	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	50.25	0.58%
Sloop Point Fire	F22	232.53	2.69%
Mapel Hill Fire	F23	8.12	0.09%
Rocky Point Fire	F24	104.29	1.21%
Long Creek Fire	F25	66.69	0.77%
Shiloh Fire	F26	19.61	0.23%
Penderlea Fire	F27	45.35	0.53%
Atkinson Fire	F28	24.21	0.28%
Hampstead Fire	F29	148.36	1.72%
Scotts Hill Fire	F31	38.15	0.44%
Northeast Pender Fire	F32	36.33	0.42%
Penderlea Duplin	F33	3.40	0.04%
PENDER COUNTY	G01	6,339.96	73.45%
Pender EMS	R40	908.34	10.52%
Town of Atkinson	V51	3.69	0.04%
Town of Surf City	V53	246.37	2.85%
Town of Topsail Beach	V54	43.24	0.50%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

8632.02

1.00

numbers taken from remittance advice 8632.02
sent from State DOT 0.00

5/2022

Recorded 6/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.05	0.04%
Town of Burgaw	C52	5.37	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.87	0.58%
Sloop Point Fire	F22	4.04	2.69%
Mapel Hill Fire	F23	0.14	0.09%
Rocky Point Fire	F24	1.81	1.21%
Long Creek Fire	F25	1.16	0.77%
Shiloh Fire	F26	0.34	0.23%
Penderlea Fire	F27	0.79	0.53%
Atkinson Fire	F28	0.42	0.28%
Hampstead Fire	F29	2.58	1.72%
Scotts Hill Fire	F31	0.66	0.44%
Northeast Pender Fire	F32	0.63	0.42%
Penderlea Duplin	F33	0.06	0.04%
PENDER COUNTY	G01	110.17	73.45%
Pender EMS	R40	15.79	10.52%
Town of Atkinson	V51	0.06	0.04%
Town of Surf City	V53	4.28	2.85%
Town of Topsail Beach	V54	0.75	0.50%
			100.00%
		-	
		-	
		-	
		149.99	

numbers taken from remittance advice
sent from State DOT

Less: interest Refunded

May. 2022

Recorded 6/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.96	0.06%
Town of Burgaw	C52	296.33	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	22.21	0.48%
Sloop Point Fire	F22	120.74	2.60%
Mapel Hill Fire	F23	3.66	0.08%
Rocky Point Fire	F24	42.39	0.91%
Long Creek Fire	F25	28.49	0.61%
Shiloh Fire	F26	8.23	0.18%
Penderlea Fire	F27	30.42	0.66%
Atkinson Fire	F28	11.67	0.25%
Hampstead Fire	F29	79.57	1.72%
Scotts Hill Fire	F31	23.39	0.50%
Northeast Pender Fire	F32	14.99	0.32%
Penderlea Duplin	F33	0.74	0.02%
PENDER COUNTY	G01	3,345.29	72.16%
Pender EMS	R40	479.71	10.35%
Town of Atkinson	V51	1.86	0.04%
Town of Surf City	V53	92.44	1.99%
Town of Topsail Beach	V54	31.03	0.67%

4636.12

100.00%

(from remittance advice)

4636.12



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
BURGAUW NC 28425

Correspondence Address

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

Vendor No.: 20198
Payment Date: 06/20/2022
Notification: The items listed below have been settled by ACH payment **2003927351**
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*
MAY22	06/20/2022	1907365826 Cty Deposit Interest May 2022		149.99	0.00	149.99
		Total				\$ 149.99