

DMV VPT Collections for

May , 2019

Collected 6/12/19

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	41.08	\$42.19	0.06	-	0.60	-	0.57
989	10-211053	Town of St. Helena C50	DMV CURR	219.47	226.14	0.32	-	2.96	0.97	3.06
447	10-211052	Town of Burgaw C52	DMV CURR	21,440.82	23,130.45	32.76	(733.49)	284.00	391.43	313.47
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,198.09	3,322.62	4.71	(10.58)	40.18	33.47	45.03
12014	555-454022	Sloop Point Fire F22	DMV CURR	13,047.74	13,504.68	19.13	(17.68)	168.36	107.01	183.02
66	540-454023	Maple Hill Fire F23	DMV CURR	528.75	543.23	0.77	-	3.54	4.35	7.36
92	540-454024	Rocky Point Fire F24	DMV CURR	5,761.58	5,926.80	8.40	23.72	71.49	45.53	80.32
12014	555-454025	Long Creek Fire F25	DMV CURR	4,316.28	4,495.02	6.37	(26.24)	48.66	49.29	60.92
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,096.18	1,064.14	1.51	62.24	8.86	8.43	14.42
86	540-545027	Penderlea Fire F27	DMV CURR	2,713.12	2,801.11	3.97	-	28.81	25.19	37.96
1	540-454028	Atkinson Fire F28	DMV CURR	1,421.04	1,449.32	2.05	10.37	13.71	7.35	19.64
12014	555-454029	Hampstead Fire F29	DMV CURR	7,917.02	8,179.87	11.59	6.79	112.70	57.67	110.86
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,913.25	1,987.26	2.82	(9.87)	26.86	13.17	26.93
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,235.33	2,285.21	3.24	10.54	25.32	7.37	30.97
1525	540-454034	Penderlea Duplin F33	DMV CURR	102.84	105.50	0.15	-	0.91	0.47	1.43
		PENDER COUNTY GO1	DMV CURR	387,001.10	400,957.42	567.97	(781.01)	4,875.69	3,433.71	5,433.88
		Pender EMS R40	DMV CURR	52,150.71	54,031.99	76.53	(105.44)	656.43	463.68	732.26
2777	10-211057	Town of Atkinson V51	DMV CURR	659.16	680.21	0.96	-	6.83	5.96	9.22
721 R-0	10-211058	Town of Surf City V53	DMV CURR	13,742.86	14,308.47	20.27	(61.52)	203.30	127.15	193.91
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,369.48	2,435.47	3.45	-	31.27	5.16	33.01
				521,875.90	541,477.10	767.03	(1,632.15)	6,610.48	4,787.36	7,338.24

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Kyle Miller

Signature

wire payments

38,472.87

Fire depts

17,056.93

55,529.80

May-19

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	
C50	City	
C52	City	(\$733.49)
F11	FIRE	
F21	FIRE	(\$10.56)
F22	FIRE	(\$17.68)
F23	FIRE	
F24	FIRE	\$23.72
F25	FIRE	(\$26.24)
F26	FIRE	\$62.24
F27	FIRE	
F28	FIRE	\$10.37
F29	FIRE	\$6.79
F31	FIRE	(\$9.87)
F32	FIRE	\$10.54
F33	FIRE	
G01	Govt	(\$781.01)
R40	FIRE	(\$105.44)
V51	City	
V53	City	(\$61.52)
V54	City	
TOTAL		(\$1,632.15)

Check total (\$1,619.13)
 -13.02 April Correction
 (\$1,632.15)



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/26/2019 2:13:24 PM

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)	\$1,620.94	(None)	\$1,620.94
JURSPENDEC50	TAX	\$42.16	\$0.03	(None)	(None)	(None)	(None)	\$42.19
JURSPENDEC52	TAX	\$225.52	\$0.62	(None)	(None)	(None)	(None)	\$226.14
JURSPENDEF21	TAX	\$22,965.70	\$164.75	(\$745.24)	(4.90)	(None)	(None)	\$22,380.31
JURSPENDEF22	TAX	\$3,298.22	\$24.40	(\$10.22)	(0.34)	(None)	(None)	\$3,312.06
JURSPENDEF23	TAX	\$13,396.72	\$107.96	(\$17.68)	(None)	(None)	(None)	\$13,487.00
JURSPENDEF24	TAX	\$539.99	\$3.24	(None)	(None)	(None)	(None)	\$543.23
JURSPENDEF25	TAX	\$5,880.59	\$46.21	\$23.72	(None)	(None)	(None)	\$5,950.52
JURSPENDEF26	TAX	\$4,453.07	\$41.95	(\$26.24)	(None)	(None)	(None)	\$4,468.78
JURSPENDEF27	TAX	\$1,054.14	\$10.00	\$61.38	0.86	(None)	(None)	\$1,126.38
JURSPENDEF28	TAX	\$2,788.18	\$12.93	(None)	(None)	(None)	(None)	\$2,801.11
JURSPENDEF29	TAX	\$1,440.82	\$8.50	\$10.23	0.14	(None)	(None)	\$1,459.69
JURSPENDEF31	TAX	\$8,107.72	\$72.15	\$7.02	(0.23)	(None)	(None)	\$8,186.66
JURSPENDEF32	TAX	\$1,974.29	\$12.97	(\$9.87)	(None)	(None)	(None)	\$1,977.39
JURSPENDEF33	TAX	\$2,275.53	\$9.68	\$10.54	(None)	(None)	(None)	\$2,295.75
JURSPENDEF33	TAX	\$105.45	\$0.05	(None)	(None)	(None)	(None)	\$105.50
JURSPENDEG01	TAX	\$397,981.67	\$2,975.75	(\$776.72)	(4.29)	(None)	(None)	\$400,176.41
JURSPENDER40	TAX	\$53,634.34	\$397.65	(\$104.86)	(0.58)	(None)	(None)	\$53,926.55
JURSPENDEV51	TAX	\$666.12	\$14.09	(None)	(None)	(None)	(None)	\$680.21
JURSPENDEV53	TAX	\$14,208.81	\$99.66	(\$33.66)	(None)	(None)	(None)	\$14,274.81
JURSPENDEV54	TAX	\$2,433.84	\$1.63	(None)	(None)	(None)	(None)	\$2,435.47
	Total	\$537,472.88	\$4,004.22	(\$1611.60)	(\$9.34)	\$1,620.94	(None)	\$541,477.10



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Page Number	Primary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Page Number	Status	Transaction #	Vehicle Description	Refund Reason	Invoice Date	Authorization Date	Tax Jurisdiction	Levy Type	Change	Netted Change	Total Change
1	ALLEN, LINDA DEXTER	188 WHITE HERON CV		HARRISTOWN, NC 28043	Adjustment < \$100	0004777001	772285	PENDING	180333815	Refund Generated due to adjustment on Bill #00046117057-2018-2018-0000-00	Over Assessment	05/20/2019	05/20/2019	G01	Tax	(\$16.42)	\$0.00	(\$16.42)
	ALLEN, LINDA DEXTER	2270 KERFIELD CT		FAYETTEVILLE, NC 28308	Provision	0023371533	CE18011	PENDING	160106719	Refund Generated due to provision on Bill #0023371533-2018-2018-0000-00	Vehicle Sold	05/16/2019		F02	Tax	(\$2.50)	\$0.00	(\$2.50)
	ANDERSEN, JAMES MICHAEL	110 E STOCKTON PL		HAMPSTEAD, NC 29443	Provision	0036070108	FBV5432	PENDING	180046071	Refund Generated due to provision on Bill #0036070108-2018-2018-0000-00	Vehicle Totalled	05/28/2019		R40	Tax	(\$2.27)	\$0.00	(\$2.27)
	BELL, CAROLINA DENICE	3106 HALFWAY BRANCH SCHOOL		WAKEFORD, NC 29447	Adjustment < \$100	0048046028	PMK1005	PENDING	213148138	Refund Generated due to adjustment on Bill #0048046028-2018-2018-0000	Status error	05/24/2019		G01	Tax	(\$10.44)	\$0.00	(\$10.44)
	BULLARD, CARL LARUE	138 HALLES DR # JR		ATKINSON, NC 29421	Adjustment < \$100	0048394491	1J41DV	PENDING	213001740	Refund Generated due to adjustment on Bill #0048394491-2018-2018-0000	Status error	05/23/2019		F28	Tax	(\$13.24)	\$0.00	(\$13.24)
	BULLARD, CARL LARUE	138 JR HALLES DR		ATKINSON, NC 29421	Adjustment < \$100	0048394498	CH69006	PENDING	213001744	Refund Generated due to adjustment on Bill #0048394498-2018-2018-0000	Status error	05/23/2019		R40	Tax	(\$0.00)	\$0.00	(\$0.00)
	BULLARD, CARL LARUE	138 HALLES DR # JR		ATKINSON, NC 29421	Adjustment < \$100	0048222504	TPF4587	PENDING	213001782	Refund Generated due to adjustment on Bill #0048222504-2018-2018-0000	Status error	05/23/2019		G01	Tax	(\$31.50)	\$0.00	(\$31.50)
	CLARK, REGINALD CLINTON	PO BOX 1218		BURGAW, NC 28625	Adjustment < \$100	0021284780	CAK1285	PENDING	150613749	Refund Generated due to adjustment on Bill #0021284780-2018-2018-0000-00	Mileage	05/14/2019		F28	Tax	(\$22.71)	\$0.00	(\$22.71)
	COBLE, DONALD NEIL	188 HORSBROOK LN		BURGAW, NC 28625	Provision	0018026630	WVE1778	PENDING	150618694	Refund Generated due to provision on Bill #018026630-2018-2018-0000-00	Vehicle Sold	05/08/2019		R40	Tax	(\$3.00)	\$0.00	(\$3.00)
	COLUCCI, ROCCO	78 STROUD WILL CT		ROCKY POINT, NC 29467	Provision	0006590282	002309	PENDING	150628421	Refund Generated due to provision on Bill #0006590282-2018-2018-0000-00	Vehicle Sold	05/07/2019		G01	Tax	(\$11.02)	\$0.00	(\$11.02)
	CROOM, EDWARD EARL	225 EBSTATE RD		ATKINSON, NC 29421	Provision	0042770567	FFD7081	PENDING	160607900	Refund Generated due to provision on Bill #0042770567-2017-2017-0000-00	Vehicle Sold	05/13/2019		F28	Tax	(\$2.21)	\$0.00	(\$2.21)
	CRUMPLER, LESLIE ELIZABETH	104 AYLWIN CRES		PORTSMOUTH, VA 23702	Provision	0018083670	WVL5982	PENDING	150179737	Refund Generated due to provision on Bill #018083670-2017-2017-0000-00	Vehicle Sold	05/02/2019		R40	Tax	(\$0.70)	\$0.00	(\$0.70)
	DONALDSON, DAVID MARK	111 GOODBROOK RD E		ROCKY POINT, NC 29467	Adjustment < \$100	0047455338	PAS8858	PENDING	211245705	Refund Generated due to adjustment on Bill #0047455338-2018-2018-0000	Status error	05/08/2019		G01	Tax	(\$0.00)	\$0.00	(\$0.00)
	EASON, ANDREW THOMAS JR	340 RIVER LAUNDING DR		ROCKY POINT, NC 29467	Provision	0043868438	ECM6684	PENDING	212738116	Refund Generated due to provision on Bill #0043868438-2017-2017-0000-01	Vehicle Sold	05/21/2019		G01	Tax	(\$31.32)	\$0.00	(\$31.32)



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 05/20/10 2:22:14 PM

RAMSEY, MICHAEL KEITH	RAMSEY, APRIL LONGLEY	808 ROBINWOOD ST	BURGAW, NC 29425	0025516871	DCW8540	PENDING	158503428	Refund Generated due to promotion on Bill #0025516871-2018-2018-0000-00	Vehicle Sold 05/21/2010	G01	Tax	(\$14.32)	Refund	\$0.00
ROBERTS, TONY PHILLIP	ROBERTS, TONY PHILLIP	250 MARE POND PL	HAUFSTEAD, NC 29443	0046544637	EDZ7108	PENDING	160100407	Refund Generated due to promotion on Bill #0046544637-2018-2018-0000-00	Vehicle Sold 05/15/2010	C32	Tax	(\$0.02)	Refund	\$0.00
SCURZD, ROBERT JOSEPH	SCURZD, ROBERT JOSEPH	198 HOLLY TREE LN	HAUFSTEAD, NC 29443	0041202531	7B3305	PENDING	180044627	Refund Generated due to promotion on Bill #0041202531-2018-2018-0000-00	Vehicle Sold 05/28/2010	F29	Tax	(\$34.56)	Refund	\$0.00
SHEPARD, BILLE JAN	SHEPARD, BILLE JAN	361 GOLDEN RD	WILMINGTON, NC 29409	0034406204	EDF2488	PENDING	158452408	Refund Generated due to promotion on Bill #0034406204-2018-2018-0000-00	Vehicle Totalled	F26	Tax	(\$7.99)	Refund	\$0.00
SOMERS, WAYNE EDWARD	SOMERS, CLAUDETTE HAYES	P O BOX 214	ATKINSON, NC 29421	004766716	ABF3543	PENDING	211039416	Refund Generated due to adjustment on Bill #004766716-2018-2018-0000	Blue error	G01	Tax	\$0.00	Refund	\$0.00
STARK, ANNA MARIE	BULLARD, CARL LARUE	130 J R HALES DR	ATKINSON, NC 29421	0046204680	DAP2800	PENDING	213001748	Refund Generated due to adjustment on Bill #0046204680-2018-2018-0000	Blue error	C32	Tax	(\$18.72)	Refund	\$0.00
STEPHENS, ROBERT BELTON	STEPHENS, ROBERT BELTON	860 BUCKLE RD	CURRIE, NC 28435	0018146788	RYV3002	PENDING	160100434	Refund Generated due to promotion on Bill #0018146788-2017-2017-0000-00	Vehicle Totalled	F28	Tax	(\$2.94)	Refund	\$0.00
BUTHERLAND, BRYON LERGH	BUTHERLAND, BRYON LERGH	382 BOTTLE BRANCH DR	BURGAW, NC 29425	0006733947	DCW8560	PENDING	160013688	Refund Generated due to promotion on Bill #0006733947-2018-2018-0000-00	Vehicle Sold 05/14/2010	R40	Tax	(\$0.32)	Refund	\$0.00
SWEET, TERSHA RASHAY	SWEET, TERSHA RASHAY	712 RIDGECREST LN	ROCKY POINT, NC 29457	0047494510	PE02204	PENDING	160221801	Refund Generated due to promotion on Bill #0047494510-2018-2018-0000-00	Vehicle Totalled	G01	Tax	(\$37.11)	Refund	\$0.00
WHITLEY, CHANCE LEE	WHITLEY, CHANCE LEE	1614 PINEY WOODS RD	BURGAW, NC 29425	0040022888	FDN3482	PENDING	160552551	Refund Generated due to promotion on Bill #0040022888-2018-2018-0000-00	Vehicle Sold 05/24/2010	F24	Tax	(\$4.74)	Refund	\$0.00
										R40	Tax	(\$5.01)	Refund	\$0.00
										G01	Tax	(\$28.94)	Refund	\$0.00
										F24	Tax	(\$3.44)	Refund	\$0.00
										R40	Tax	(\$3.84)	Refund	\$0.00
										G01	Tax	(\$2.00)	Refund	\$0.00
										F21	Tax	(\$6.53)	Refund	\$0.00
										R40	Tax	(\$7.17)	Refund	\$0.00
												(\$1.02)	Refund	\$0.00
													Refund	\$95.14
													Refund	\$1018.13

5/2019

Recorded 5/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.06	0.01%
Town of St. Helena	C50	0.32	0.04%
Town of Burgaw	C52	32.76	4.27%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.71	0.61%
Sloop Point Fire	F22	19.13	2.49%
Mapel Hill Fire	F23	0.77	0.10%
Rocky Point Fire	F24	8.40	1.09%
Long Creek Fire	F25	6.37	0.83%
Shiloh Fire	F26	1.51	0.20%
Penderlea Fire	F27	3.97	0.52%
Atkinson Fire	F28	2.05	0.27%
Hampstead Fire	F29	11.59	1.51%
Scotts Hill Fire	F31	2.82	0.37%
Northeast Pender Fire	F32	3.24	0.42%
Penderlea Duplin	F33	0.15	0.02%
PENDER COUNTY	G01	567.97	74.05%
Pender EMS	R40	76.53	9.98%
Town of Atkinson	V51	0.96	0.13%
Town of Surf City	V53	20.27	2.64%
Town of Topsail Beach	V54	3.45	0.45%
			100.00%
		-	
		-	
		-	

767.03

numbers taken from remittance advice sent from State DOT **767.03**

May 2019

Recorded 5/19

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.97	0.02%
Town of Burgaw	C52	391.43	8.18%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	33.47	0.70%
Sloop Point Fire	F22	107.01	2.24%
Mapel Hill Fire	F23	4.35	0.09%
Rocky Point Fire	F24	45.53	0.95%
Long Creek Fire	F25	49.29	1.03%
Shiloh Fire	F26	8.43	0.18%
Penderlea Fire	F27	25.19	0.53%
Atkinson Fire	F28	7.35	0.15%
Hampstead Fire	F29	57.67	1.20%
Scotts Hill Fire	F31	13.17	0.28%
Northeast Pender Fire	F32	7.37	0.15%
Penderlea Duplin	F33	0.47	0.01%
PENDER COUNTY	G01	3,433.71	71.72%
Pender EMS	R40	463.68	9.69%
Town of Atkinson	V51	5.96	0.12%
Town of Surf City	V53	127.15	2.66%
Town of Topsail Beach	V54	5.16	0.11%
		4787.36	100.00%

(from remittance advice) 4787.36

May 2019

Recorded 5/19

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.60	0.01%
Town of St. Helena	C50	2.96	0.04%
Town of Burgaw	C52	284.00	4.30%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	40.18	0.61%
Sloop Point Fire	F22	168.36	2.55%
Mapel Hill Fire	F23	3.54	0.05%
Rocky Point Fire	F24	71.49	1.08%
Long Creek Fire	F25	48.66	0.74%
Shiloh Fire	F26	8.86	0.13%
Penderlea Fire	F27	28.81	0.44%
Atkinson Fire	F28	13.71	0.21%
Hampstead Fire	F29	112.70	1.70%
Scotts Hill Fire	F31	26.86	0.41%
Northeast Pender Fire	F32	25.32	0.38%
Penderlea Duplin	F33	0.91	0.01%
PENDER COUNTY	G01	4,875.69	73.76%
Pender EMS	R40	656.43	9.93%
Town of Atkinson	V51	6.83	0.10%
Town of Surf City	V53	203.30	3.08%
Town of Topsall Beach	V54	31.27	0.47%
		6610.48	100.00%
(from remittance advice)		6610.48	



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: 06/18/2019
Notification: The items listed below have been settled by ACH payment **2003471925**
 to your account at **BANK OF AMERICA, N.A.**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
MAY2019INTERES	06/18/2019	1906236846 Cty Deposit Interest May 2019		767.03	0.00	767.03
		Total			\$	767.03



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: 06/11/2019
Notification: The items listed below have been settled by ACH payment **2003469934** 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*
MAY19PAYPT	05/31/2019	1906225030 PAY PT Credit Card MAY 19		82.00-	0.00	CC 82.00-
MAY19POSCC	05/31/2019	1906224901 POS Credit Card MAY 19		2,019.96-	0.00	CC 2,019.96-
LPAFEE052019	05/31/2019	1906220379 LPA 1.08 Renewal May 19		4,235.76-	0.00	LRP 4,235.76-
LRPCOST52019	05/31/2019	1906220590 LRP Cost .50 T Stkr 5 19		230.50-	0.00	LRP 230.50
DMVMAY2019COL	05/31/2019	1906220277 DMV .71 May 19 Collect Fee		1,372.43-	0.00	CC 1,372.43
DMVMAY2019COL	05/31/2019	1906225757 DMV May 19 Collect		541,477.10	0.00	541,477.10
LAPFEEMAY2019	05/31/2019	1906220484 LPA 1.30 LRP Fee May 19		321.10-	0.00	LRP 321.10-
MAY19INTERNET	05/31/2019	1906224792 Internet VPT CC Fee MAY 19		3,136.09-	0.00	CC 3,136.09-
OVERHEAD52019	05/31/2019	1906220177 Overhead Fee 1.26 May 19		7,338.24-	0.00	7,338.24-
Total						\$ 522,741.02
				CC		6610.48
				LRP		4,787.36
				O/H		7338.24