

STATE OF NORTH CAROLINA
DEPARTMENT OF PUBLIC SAFETY

F.I.N. 30 - 0712287

4220 MSC

RALEIGH, NORTH CAROLINA 27699-4220



66-1059
531

NO. 754052

Payable at Par Through Federal Reserve System
State Treasurer, Raleigh, NC

Void After One Year

PAY ENTITY
19PN

Date
03/11/19

AMOUNT
\$*****9,125.00

PAY Nine thousand one hundred and twenty five and 00/100 dollars

TO THE ORDER OF

DURHAM COUNTY EMERGENCY MGMT
2422 BROAD STREET
DURHAM NC 27704-3006

James J. Church
AUTHORIZED SIGNATURE



⑈000754052⑈ ⑆05310594⑆ 700000073⑈

19PN

NO. 754052

STATE OF NORTH CAROLINA
DEPARTMENT OF PUBLIC SAFETY
4220 MSC RALEIGH, NORTH CAROLINA 27699-4220

DATE	INVOICE/CREDIT MEMO	TYPE	DESCRIPTION	INVOICE AMOUNT	DEDUCTIONS OR DISCOUNT	NET AMOUNT
03/07/19 RC KELLY	HMP-1701#1 BELL HM-HMP-0544-16-02-00-1701 010118-123118			\$9,125.00		\$9,125.00
TOTALS					\$0.00	\$9,125.00



STATE OF NORTH CAROLINA
DEPARTMENT OF PUBLIC SAFETY

Division of Emergency Management
4105 Reedy Creek Road
Raleigh, NC 27607

COST REPORT
HMEP

Subgrantee: DURHAM COUNTY EM

Contact: James Groves

Address: 2422 Broad St.

Durham, NC 27704-3006

Vendor Nbr/Fed ID Nbr:

566000297-A

Co/Acct/Ctr: 1901-536402-1501-8073-3CB7

OSA Contract Nbr:

Fund Code: 1501

Grant Period:

1/1/2018 - 12/31/2018

RCC: 8073

Project:

FRC: 3CB7

Grant File Nbr: HM-HMP-0544-16-02-00-1701

Remarks:

Budget Worksheet	Planning					Total
Budget Amounts:	9,125.00	0.00	0.00	0.00	0.00	9,125.00
Prior Expenditures:	-9,125.00	0.00	0.00	0.00	0.00	-9,125.00
Current Balance:	0.00	0.00	0.00	0.00	0.00	0.00
Expended this period:						
Balance Remaining:						

Funding Worksheet	Amount	Pmts to Date	Balance	% Funding	Reimbursement	New Balance
Federal 301	9,125.00	-9,125.00	0.00	100.00%		
State 303	0.00	0.00	0.00	0.00%		
Match	0.00	0.00	0.00	0.00%		
Subtotal	9,125.00	-9,125.00	0.00	100.00%		
Fed Admin Cost 302	0.00	0.00	0.00	0.00%		
State Admin Cost 304	0.00	0.00	0.00	0.00%		
Total	9,125.00	-9,125.00	0.00			

Certification

I certify the above are correct, based on subgrantees official accounting system and records, constantly applied and maintained, and that expenditures shown have been made for the purpose of and in accordance with, applicable grant terms and conditions, and that appropriate documentation to support these costs and expenditures is available or attached.

DURHAM COUNTY EM Authorized Signature

Date

Division of Emergency Management Approval Signature

Date

Controller's Office Approval

Date

Request #