

Invoices for Cost Report

Subrecipient: County
Account number: SLCGP local 2022
MOA Number
Cost Report Number: 1

Vendor	Date	Number	Amount
SHI	8/31/2023		\$36,780.00
		Invoices total:	\$36,780.00
		Previous balance:	\$36,780.00
		Current balance:	\$0.00



STATE OF NORTH CAROLINA
DEPARTMENT OF PUBLIC SAFETY

EM-HOMELAND SECURITY
4105 Reedy Creek Rd
Raleigh, NC 27607-6410

COST REPORT
State and Local Cybersecurity Grant Program

Vendor: COUNTY EM CFDA: 97.137
Contact:
Address:

Final Request # 1

Vendor Nbr/Fed ID Nb
Co/Acct/Ctr:
OSA Contract Number: Fund Code:
Grant Period: RCC:
MOA Nbr: FRC:

Remarks: SilverFort MFA

Budget Worksheet	Equipment	Training	Category3	Category4	Category5	Category5	Total
Budget Amounts:	36,038.00	742.00	0.00	0.00	0.00	0.00	36,780.00
Expended this period:	36,038	742					36,780
Balance Remaining:	0	0					0

Funding Worksheet	Amount	Pmts to Date	Balance	% Funding	Reimbursement	New Balance
Federal	33,732.00	0.00	33,732.00	90.00%	33,732.00	0
State	3,048.00	0.00	3,048.00	10.00%	3,048.00	0
Match	0.00	0.00	0.00	0.00%		
Other	0.00	0.00	0.00	0.00%		
Subtotal	36,780.00	0.00	36,780.00	100.00%	36,780.00	0
Fed Admin	0.00	0.00	0.00	0.00%		
Total	36,780.00	0.00	36,780.00		36,780.00	0

Certification

I certify the above are correct, based on subgrantees official accounting system and records, consistently 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.

COUNTY EM Authorized Signature

[Signature]

Date

EM-HOMELAND SECURITY Approval Signature

Date

Controller's Office Approval

Date

Ship To

Bill To

Purchase Order No.

DATE

VENDOR - Software House International Inc

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

Contact

SHI International Corp ACH Payment
PO Box 952121
Dallas, TX 75395-2121

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR:

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Service and Maintenance Contracts Service & Maint Contract 36,780.00	36,780.0000	\$36,780.00
SUBTOTAL				\$36,780.00
SALES TAX				\$0.00
TOTAL DUE				\$36,780.00

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act

Finance Director

IRAN DIVESTMENT ACT CERTIFICATION

Pursuant to North Carolina General Statute § 1437-86.59, PROVIDER hereby certifies that, as of the date listed above, it is not identified on the Final Divestment List created by the North Carolina State Treasurer pursuant to N.C.G.S. § 147-86.58 (hereinafter referred to as "List"). Additionally, PROVIDER hereby certifies that it shall not utilize any subprovider/subcontractor in the performance of this order/contract that is identified on said List.

E-VERIFY COMPLIANCE

By accepting this order, Vendor agrees to comply with the E-Verify requirements found in Article 2 of Chapter 64 of the North Carolina General Statutes if Vendor is a person, business entity, or other organization that transacts business and employs 25 or more people in North Carolina. Also, by accepting this order, Vendor agrees that any and all its current or subsequently hired subproviders/subcontractors shall comply with said E-Verify requirements if said subproviders/subcontractors employ 25 or more employees in North Carolina.



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

Invoice No.

Invoice date
 Customer number
 Sales order

Finance charge of 1.5% per month will be charged on
 past due accounts - 18%/yr
 All returns require an RMA# supplied by your SHI
 Sales team



Bill To
 NC COUNTY OF

Ship To
 NC COUNTY OF

Ship Date	Salesperson	Purchase Order	Ship Via		FOB	Terms
			ESD		FOB DEST	NET 30
Item No. Mfg Part No.	Description		Qty Ordered	Qty Shipped	Unit Price	Extended Price
42332901 SF-PS-IMPLEMENT ComputerConsultServ Silverfort	Silverfort Professional Services - Implementation Multiple platforms English ComputerConsultServ Service Maintenance From date: Maintenance To date:		3	3	927.00	2,781.00
43252133 SF-PS-TRAINING Training Classes Silverfort	Silverfort Training Service Training Classes Service		1	1	742.00	742.00
45297347 SF-SPP-500 ESD Silverfort	Silverfort Protection Platform (SPP) Multiple platforms English ESD Software		1	1	33,257.00	33,257.00

Quote:

THIS INSTRUMENT HAS BEEN
 PRE-AUDITED IN THE MANNER
 REQUIRED BY LOCAL GOVERNMENT
 BUDGET AND CONTROL ACT.
 FINANCE DIRECTOR _____

Vendor: _____
 P.O. # _____
 Expenditure Code _____
 Department Head App _____

Sales Balance	36,780.00
Freight	0.00
Recycling Fee	0.00
Sales Tax	2,327.99
Total	39,107.99
Currency	USD

157971
 748.28

EFT NO.

Invoice Subtotal	(-) Retainage	(-) Discount	(+) Freight	(+) State Tax	(+) City Tax	(+) County Tax	(=) Total Payment
36,780.00	0.00	0.00	0.00	1,579.71	0.00	748.28	39,107.99

DATE	INVOICE NO.	DESCRIPTION	TOTAL
			39,107.99

Total: \$39,107.99



EFT No:

EFT Date

Amount
\$39,107.99

Void after 60 Days

PAY THIS IS NOT A CHECK

TO THE ORDER OF

NON-NEGOTIABLE

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.