

2025

DEC 5 '24 AM 10:39



DISTRIBUTED
12/5/24 to Finance FORM
FIN1510-01

For Accounts Payable Use Only

Vendor Number
50923

CHECK REQUEST FORM

Use this form to arrange for payment to individuals or businesses when a Purchase Order or P-card is not required.

This form must be submitted in tped format only

Vendor Information																																																																	
Vendor or Employee Name		Date 12/4/2024																																																															
Cogsdale Corporation		If payment is to a Vendor, is a W-9 on file in the Purchasing Office? If No, a completed W-9 MUST be attached. Email Adrienne M. Brown in our Purchasing Division. Adrienne.M.Brown@rockdalecountyga.gov																																																															
Mailing Address																																																																	
PO Box 934851																																																																	
Atlanta, GA 31193-4851																																																																	
Email Address																																																																	
<table border="1"> <thead> <tr><th colspan="6">EXPENSE /ACCOUNT DETAILS</th><th rowspan="2">Amount</th></tr> <tr><th rowspan="2">Description (for individuals, Services, Expense Reimbursements)</th><th rowspan="2">Date of Service or Invoice</th><th colspan="4">General Ledger Account</th></tr> <tr><th>Fund</th><th>Function</th><th>Account</th><th>Dept.</th></tr> </thead> <tbody> <tr><td>Cogsdale Maintenance and Support Renewal</td><td>10/31/2024</td><td>505</td><td>1590</td><td>521300</td><td>44</td><td>\$149,117.38</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td colspan="6" style="text-align: right;">Total Check Amount</td><td>\$149,117.38</td></tr> </tbody> </table>							EXPENSE /ACCOUNT DETAILS						Amount	Description (for individuals, Services, Expense Reimbursements)	Date of Service or Invoice	General Ledger Account				Fund	Function	Account	Dept.	Cogsdale Maintenance and Support Renewal	10/31/2024	505	1590	521300	44	\$149,117.38																													Total Check Amount						\$149,117.38
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Payment Due Prior to 01/01/2025 to Avoid Service Interruption																																																																	
Dept. Designee		Date	12/4/2024	Director of Finance																																																													
Staff Accountant		Date	12/4/2024	Purchasing																																																													
CHECK HAND!																																																																	
5. Mail		6. Pick Up-Approval by		7. Send Inter-Department Mail																																																													
(Enclose attachments if required in letter size envelope)		Available at the Finance Office Front Desk after 2:00 pm every Friday		Will be placed in mailbox after 2:00 p.m every Friday																																																													

*2024 Payment made in 12/23
\$137,913.50 gm

12/5/2024 W/12/12/24
12/5/2024
12.5.24

2024-654



DEC 0 2 2024

GW

Invoice
Date
Page

COGMN0000363
10/31/2024
1 of 1

Bill To
Rockdale County
Gerald L. Maye
958 Milstead Ave
Conyers, GA 30012
USA

Ship To
Rockdale County
Gerald L. Maye
958 Milstead Ave
Conyers, GA 30012
USA

Purchase order No	Customer ID	Salesperson ID	Shipping Method	Payment Terms
	ROCK01		LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	PROP-CSM	ROCK100 CSM: 1/1/2025 to 12/31/2025	US\$100,928.76	US\$100,928.76
1.00	TPM-ISC	ROCK101 ICS Software - Enhanced Notes (QUO-4476): 1/1/2025 to 12/31/2025	US\$876.36	US\$876.36
1.00	TPM-ROCKTN	ROCK104 SmartFill Software (QUO-4774): 1/1/2025 to 12/31/2025	US\$3,772.68	US\$3,772.68
1.00	SUBS REV-SBZ	Subscription Revenue-SBZ: 1/1/2025 to 12/31/2025	US\$42,539.68	US\$42,539.68
1.00	HCTC	HCTC Exclusive Pricing for 2025 Admission: 1/1/2025 to 12/31/2025	US\$1,000.00	US\$1,000.00

Subtotal	US\$149,117.36
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Total	US\$149,117.36

Invoice Questions? Please call Ekta Kanani at 613-223-0581 OR e-mail ekanan1@harriscomputer.com