

PAID INVOICES REPORT

CHECK RUN:042126

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4883 TYLER TECHNOLOGIES, INC.	444399	11/24/25	465453		9014287	M	04/22/26	00010080 70445	SOFTWARE MAINTENANCE	73,989.04
	INVOICE: 020-164210									
	444401	11/24/25	465455		9014288	M	04/29/26	00010080 70445	SOFTWARE MAINTENANCE	-73,989.04
	INVOICE: 020-166150									
VENDOR TOTALS			198,284.49	YTD INVOICED				206,564.40	YTD PAID	.00
									REPORT TOTALS	.00

TOTAL MANUAL CHECKS	COUNT	AMOUNT
	2	.00

** END OF REPORT - Generated by KASEY MARTINEZ **