



FORM
FIN1510-01

For Accounts Payable Use Only

Vendor Number

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 typed format only.

JAN 21 2021 8:11 AM

Vendor Information	
Vendor or Employee Name	Date 1/20/2021
Tyler Technologies, Inc.	
	If payment is to a Vendor, is a W-9 on file in the Purchasing Office? YES
Mailing Address	
P.O. Box 203556	If No, a completed W-9 MUST be attached. Email Meagan Porch in our Purchasing Division.
Dallas TX 75320-3556	
Email Address	
ar@tylertech.com	meagan.porch@rockdalecountyga.gov

EXPENSE/ACCOUNT DETAILS						
Description (for individuals, Services, Expense Reimbursements)	Date of Service or Invoice	General Ledger Account				Amount
		Fund	Function	Account	Dept.	
		SAAS Contract Inv #020-127613	1/1/2021	100	2180	
Total Check Amount						\$51,500.00

DESCRIBE FULLY THE NATURE OF THE PAYMENT

SaaS Contract - CSAM Annual M&S

SIGNATURES/APPROVALS

Dept. Designee	Date 1-20-21	Director of Finance	Date 1-26-21
<i>Lee L Burnett</i>		<i>[Signature]</i>	
Staff Accountant	Date 1-25-21	Purchasing	Date 1/28/2021
<i>[Signature]</i>		<i>[Signature]</i>	

CHECK HANDLING INSTRUCTIONS

5. Mail <input checked="" type="checkbox"/>	6. Pick Up-Approval by Finance Director	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

Please send this form with attachments to the Department of Finance. Each check request received Monday-Friday will be processed the following Friday.

2021-83



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
020-127613	01/01/2021	1 of 1

Questions:
 Tyler Technologies - Courts & Justice
 Phone: 1-800-772-2260 Press 2, then 3
 Email: ar@tylertech.com



Bill To: Rockdale County
 P.O. Box 289
 Conyers, GA 30012

Ship To: Rockdale County
 P.O. Box 289
 Conyers, GA 30012

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
45813 - MAIN - MAIN	101313		USD	NET30	01/31/2021

Date	Description	Units	Rate	Extended Price
Contract No.: Rockdale Co. Finance Dir.				
	Odyssey Support Account Manager Annual Maintenance and Support (CSAM)	1	51,500.00	51,500.00
	Maintenance: Start: 01/Jan/2021, End: 31/Dec/2021			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	51,500.00
Sales Tax	0.00
Invoice Total	51,500.00