tyler technologies

Sales Quotation For:
Montague County
PO Box 186
Montague TX 76251-0186

Tyler Annual Software – SaaS

Incode

Incode 10 Financial Management Suite

Description	List Price	Discount	Annual
Purchasing	$ 3,076	$ 0	$ 3,076
TOTAL:	**$ 3,076**	**$ 0**	**$ 3,076**

Services

Incode 10 Financial Management Suite

Description	Hours/Units	Price	Discount	Extended Price	Maintenance
Professional Services	20	$ 2,600	$ 0	$ 2,600	$ 0
Other Services					
Project Management	1	$ 250	$ 0	$ 250	$ 0
TOTAL:		**$ 2,850**	**$ 0**	**$ 2,850**	**$ 0**

2021-281638-D0H0M7

Summary	**One Time Fees**	**Recurring Fees**
Total SaaS		$ 3,076
Total Tyler Services	$ 2,850
Summary Total	**$ 2,850**	**$ 3,076**
Contract Total	**$ 5,926**

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	List Price	Discount	Extended Price	Maintenance
Incode					
Incode 10 Financial Management Suite					
Purchasing	20	$ 2,600	$ 0	$ 2,600	$ 0
Sub-Total	20	$ 2,600	$ 0	$ 2,600	$ 0
TOTAL:	20	$ 2,600	$ 0	$ 2,600	$ 0

Comments

- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  o Implementation and other professional services fees shall be invoiced as delivered.
  o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _November 3, 2021_

Print Name: _KEVIN L. BENTON_ P.O.#: _____

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Incode Purchasing

Tyler's Incode® Purchasing manages requesting, ordering, approving, invoicing and reporting of goods and services. Its flexibility allows approval workflows that meet the needs of your organization. It provides easy access to vendor data and invoice history and provides the ability to directly email purchase orders to vendors and internal staff. Purchasing interfaces with Incode General Ledger, Accounts Payable, Project Accounting and Inventory.

Information and Reports

- Allows users to transfer items on a single requisition to another new, separate requisition for the purpose of creating a separate purchase order for those items that may be purchased from a separate vendor.

- Integrates commodity codes with each item.

- Generates multiple standard reports based on user-defined parameters: Requisition Summary Report, Requisition Audit, Requisition Approval Report, PO Status Report As Of, PO Receipt Register, PO Aging Report, PO Activity Report and Encumbrance & Reserve Reports.

- Calculates, tracks and reports sales tax on taxable goods and services, with the option to include shipping costs associated with the purchase.

- Offers drill-down on inventory parts during the requisition process so inventory quantities on order and already requisitioned can be viewed.

- Provides budget-checking at the individual account or group budget segment level during requisition input with override capabilities.

- Exports report results to other data formats including Adobe® PDF, Microsoft® Excel® and Word and text.

- Provides the ability to view bid/quotes associated to a requisition on the Requisition Summary Report

Transaction Efficiency

- Utilizes vendor templates for recurring orders to quickly load details during requisition input.

- Allows configuration of approval workflows on various aspects of the requisition, including department, GL account, commodity code and project account.

- Integrates with Incode Inventory to automatically update items on order, on-hand changes in the unit quantity and price information at the appropriate steps in the ordering and receipt processes.

continued on reverse

For more information, visit

www.tylertech.com

or email **info@tylertech.com**

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Empowering people who serve the public*

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Incode Purchasing

- Tracks project expenses related to purchases through integration with the Project Accounting module.
- Determines and accounts for variances between purchase orders and invoices received.
- Supports multiple vendor sets for separate taxpayer ID numbers.
- Provides complete encumbrance accounting including partial or full liquidation of encumbrances.
- Generates pre-encumbrances to be used as part of the budget checking feature.
- Provides sales tax split distributions to multiple separate general ledger and/or project accounts.
- Provides ability to track and manage bids and quotes from multiple vendors on requisitions and identify which bid was awarded the purchase.
- Provides analysis of open, closed, or voided POs, as well as printing or reprinting of PO forms.
- Provides ability to roll purchase orders forward to the next fiscal year and redistribute encumbrances accordingly.

Transaction Efficiency

- Accommodates changes after creation of a purchase order with the purchase order change process and captures complete audit trail of changes.
- Provides flexible system security, allowing for user-defined restrictions to various features such as add, edit, view and delete capabilities, department level security, requisition approvals, et al.
- Allows users to search requisitions and purchase orders to inquire of their status.
- Interfaces the requisition system with Microsoft Exchange for email notification during the requisition approval process.
- Attaches and organizes documents associated with the procurement function for quick retrieval through integration with document management software.