



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and Brazoria County with offices at 111 E. Locust Street, Angleton, TX 77515 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated February 1, 2021 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The items set forth in the sales quotation attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of the Amendment Effective Date. Payment of fees and costs for such items shall conform to the following terms:
 - a. Professional services are invoiced fifty percent (50%) when the customizations listed in Exhibit 1 are made available in the test environment, and fifty percent (50%) when the customizations are made available in the production environment.
 - b. Travel expenses will be billed as incurred in accordance with Tyler's business travel policy.
2. The professional services identified in Exhibit 1 shall be provided in accordance with the custom development addendum attached as Exhibit 2.
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Brazoria County, TX

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____





Exhibit 1

Amendment Investment Summary

The following Amendment Investment Summary details the software and services to be delivered by us to you under this Amendment. This Amendment Investment Summary is effective as of the Amendment Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

In the event a comment in the following sales quotation conflicts with a provision of this Amendment, the provision in this Amendment shall control.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Quoted By: John Galbraith
Quote Expiration: 12/31/24
Quote Name: Include Voided Receipts in Deposit Export File

Sales Quotation For:

Brazoria County
111 E Locust St Ste 303
Angleton TX 77515-4664
Phone: +1 (979) 864-1359

Services

Description		Total	Maintenance
Project Management		\$ 780	\$ 0
	<i>Project Services Sub-Total:</i>	<i>\$ 780</i>	<i>\$ 0</i>
Setup, Configuration & Consulting		\$ 1,480	\$ 0
	<i>Implementation Services Sub-Total:</i>	<i>\$ 1,480</i>	<i>\$ 0</i>
Modifications		\$ 8,400	\$ 0
	<i>Technical Services Sub-Total:</i>	<i>\$ 8,400</i>	<i>\$ 0</i>

Description	Total	Maintenance
-------------	-------	-------------

TOTAL	\$ 10,660	\$ 0
--------------	------------------	-------------

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 0
Total Tyler Services	\$ 10,660	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 10,660	\$ 0
Contract Total	\$ 10,660	

Detailed Breakdown of Services (Included in Summary Total)

Description	Total	Annual Maintenance
Civil Process		
Customizations	\$ 8,400	\$ 0
Project Management	\$ 780	\$ 0
Setup, Configuration, & Consulting	\$ 1,480	\$ 0
<i>Civil Process Total</i>	<i>\$ 10,660</i>	<i>\$ 0</i>
TOTAL	\$ 10,660	\$ 0

Comments

Travel expenses will be billed as incurred according to Tyler's standard business travel policy.

The export will now include:

1. All transactions from receipts associated with the deposit # entered.
2. All transactions from receipts that have been voided since the last deposit export and have been previously exported.

Assumptions

1. The requirement for tracking regular deposit exports and validating if they were previously exported or not will not extend to the void inclusion.
2. Performing an administrative re-export of a previously exported deposit will only export that deposit, it will not include new voids nor will it include any voids that were included when the deposit previously occurred.
3. The voided receipts exported will be included based on the last export date and are not associated to the specific deposit being exported.
4. Only voided receipts from previously exported deposits will be included in the deposit export.
5. The export format will not change. Voided receipts will be indicated by the sum of transactions for that receipt in the export file totaling to zero.

Payment Terms

1. 50% as made available in Test
2. 50% as made available in Production

Exhibit 2

Brazoria TX – Deposit Export Tool- Custom Development

Addendum

The following updates will be included with the enhancement to the CivilServe Deposit Export tool as outlined in the Scope & Assumptions from the Deposit Export Tool-Custom Development Amendment. These updates have been reviewed and approved by both Brazoria County and Tyler. Any additional updates to the Deposit Export tool or output file will be considered out of scope.

1. Commit the update where undeposited voids were causing an error. This update was initially deployed to Brazoria C2 TEST on 6/20 and subsequently on 7/2 against all 5 databases in Brazoria's TEST environment. Brazoria has confirmed they are no longer getting the error messages initially reported.
2. Adjust the logic that sources the Bank account G/L account # strings generated by the Deposit Export tools.
 - a. Normal receipts included in a Deposit Export should be sourced from the CivilServe COA # of the Deposit bank account (no change from current behavior)
 - b. Voided, previously deposited receipts should reflect the CivilServe COA# of the Bank account where the receipt was originally exported for deposit. However, the void transactions in the export file appear to be reflected against the bank account of the Deposit being "actively" exported, which might not be the bank account where the receipt had been deposited to.
 - i. Brazoria has limited deposit activity to their Attorney General bank accounts (typically each office has just 1 AG receipt & deposit per month), so it's great that void transactions don't need to "wait" until the next export to the bank account that they were associated with in order to be picked up. However the voids need to be associated with the same bank account from its original, non-voided transaction.
 - ii. Locally in Civil4_TX_Brazoria_TEST_C2, see that receipt #9 was included in Deposit #3 to the AG Constable bank account and exported. The receipt was subsequently voided, and that void got picked up in the Deposit Export for Deposit #4 to the Constable Operating bank account, but should have been reflected against the AG Constable bank account.
3. Adjust the logic that sources the "non-Bank account" G/L account # strings generated by the Deposit Export tools. Currently it is pulling the CivilServe COA# of the Payable account. However, Brazoria requires many of their receipt transactions to hit a PeopleSoft Revenue G/L account # and only certain receipt transactions to hit a PeopleSoft Payable G/L account#. Current configuration in place has the correct G/L account #s and Descriptions in CivilServe, but many of those G/L account #s are set up as PAYABLE accounts in CivilServe and need to be changed to be REVENUE accounts to match the PeopleSoft account structure. CivilServe requires receipt postings to go against a Payable G/L account, even if that's not the G/L account to be hit in PeopleSoft.
4. Several edits are needed to the "structure" of the Deposit Export file:



- a. The field in the current export file that uses 000001 should not be there at all. There should only be space for 5 fields between the GL Business Unit (Brazo) field and the Account field.
- b. The original export file uses "Fund,Department,,,Account" for its values. The correct sequence is "Account,Department,,,Fund". In the case of the example file, the correct sequence (and overall structure) would be:

```
BRAZO,9,1,ACTUALS,ACTUALS,07/03/2024,SFTCON2,BRAZO,,,,,32200,102150,,,
10000,,,,,,,,,USD,,USD,CRRNT,1.00000000,1.00000000,101.00,101.00,0.00,,AG
Constable 2,N,,
BRAZO,9,2,ACTUALS,ACTUALS,07/03/2024,SFTCON2,BRAZO,,,,,32200,438010,,,
10000,,,,,,,,,USD,,USD,CRRNT,1.00000000,1.00000000,-49.50,-49.50,0.00,,AG
Capias,N,,
BRAZO,9,3,ACTUALS,ACTUALS,07/03/2024,SFTCON2,BRAZO,,,,,32200,438010,,,
10000,,,,,,,,,USD,,USD,CRRNT,1.00000000,1.00000000,-51.50,-51.50,0.00,,AG
Citation/Precept,N,,
```

Here's the original/current export which uses "Fund,Department,,,Account" for it's values:

```
BRAZO,9,1,ACTUALS,ACTUALS,07/03/2024,SFTCON2,BRAZO,,,,,000001,10000,3
2200,,,102150,,,,,,,,,USD,,USD,CRRNT,1.00000000,1.00000000,101.00,101.00,0.0
0,,AG Constable 2,N,
BRAZO,9,2,ACTUALS,ACTUALS,07/03/2024,SFTCON2,BRAZO,,,,,000001,10000,3
2200,,,438010,,,,,,,,,USD,,USD,CRRNT,1.00000000,1.00000000,-49.50,-
49.50,0.00,,AG Capias,N,
BRAZO,9,3,ACTUALS,ACTUALS,07/03/2024,SFTCON2,BRAZO,,,,,000001,10000,3
2200,,,438010,,,,,,,,,USD,,USD,CRRNT,1.00000000,1.00000000,-51.50,-
51.50,0.00,,AG Citation/Precept,N,
```

- c. The 30 character limit in the Description field will remain in place. This field is currently sourced from the configured CivilServe Fee Name. Tyler can work with Brazoria to rename any fields that exceed the 30 character limit (Currently only 3 Fee Names that exceed that limit: Writ of Execution - Paid at Court, Writ of Execution - Paid at Office, Writ of Execution and Order of Sale).
- d. Void rows should not append VOID to the end of their rows in the file.

