

NOTICE OF ADDENDUM #1

Request for Proposal No. 2022/23-06 Electronic Payment Services

This one (1) page must be completed and submitted with all other documents in the Proposal Package

By signing this page and submitting a proposal, vendor hereby acknowledges that it/they have read and understand all terms, conditions, and requirements set forth in the Request for Proposal and the attached addendum #1. In addition, acknowledges the addenda(s) that have been issued.

Offeror Information:

Signature: _____

Print Name & Title: _____

Firm Name: _____

Mailing Address: _____

City, State, Zip: _____

Phone & Fax:

Email Address: _____

This needs to be submitted with the proposal for RFP
2022/23.06

NOTICE OF ADDENDUM #1
TO:
Request for Proposal No. 2022/23-06

Issue Date: June 28, 2023

The Board of County Commissioners of Curry County, State of New Mexico, has issued the following Addendum #1 to the Request for Proposal for Electronic Payment Services No. 2022/23-06.

This Addendum is issued to reflect the following changes and address the following questions:

Question 1 – Will the County accept electronic signatures such as DocuSign on proposal forms requiring signatures?

Answer – No. The County requires wet signatures and notaries as we don't not accept e-signatures.

Question 2 - Will the County accept electronic notarization on proposal forms requiring notarization?

Answer – No. The County requires wet signatures and notaries as we don't not accept e-signatures.

Question 3 – On RFP p. 4, “Scope of Work,” it is stated that taxpayers should be able to “make tax payments and other payments to the County.” What types of payments are included in “other payments”?

Answer – Other payment would be through TerraLogic in the Clerk's Office using their payment portal -- also miscellaneous payments for culverts, copies, maps or requests from other County offices.

Question 4 – On RFP p. 8, “Proposal Package,” 1. Qualifications and Experience, the County requests that proposers provide resumes of key personnel. Will these count toward the 15-page limit? If yes, will brief biographies be sufficient in place of a full resume?

Answer – Yes brief biographies will be sufficient.

Question 5—On RFP p. 20, “Offeror’s Information Form,” the County requests a copy of the vendor’s business license. Does this refer a license to do business in the State of New Mexico, or the license to do business in the State in which the vendor is incorporated?

Answer—Proposers must be licensed to do business in the State of New Mexico and a copy of the business license must be included.

Question 6--Would the County consider allowing for more than 15 pages or at least consider the request of resumes and sample reports not be included in the total page count? (page 8, #4)

Answer— For RFP 2022.23.06 Electronic Payment Services, the County will allow a 30-page limit. Sample reporting must be tabbed and submitted as an appendix attached at the end of the proposal.

Question 7--Volumes were discussed on the proposal conference call. Could the County please provide the total transaction count and dollars processed broken out as stated on the call?

Answer—Treasurer POS \$139,000 Annual Dollar Volume
IVR \$55,000
WEB \$484,000
\$678,000 Total
Clerk \$15,000
All transaction credit/debit/eCheck no ACH
Q1—400 transactions
Q2---2,700 transactions
Q3---900 transactions
Q4---1,700 transactions
5,700 Total
\$118.95 Average transaction

Question 8--On the call, it was stated that the County does accept electronic checks. Does the County currently accept checks in person/at the counter? Does the County accept checks over the IVR?

Answer— We do eChecks, We don't have a breakout of those numbers. Yes, eChecks over IVR.

Question 9--If integration is required and the software Vendor is capable, will the County require the software vendor to integrate with the Credit Card vendor? If so, how is the Software vendor and Credit Card Processor integrated? (i.e., Real-time bidirectional, Batch File, etc.)

Answer—Batch File

Question 10--What are the fee rates of the incumbent vendor(s)? How are the fees calculated?

Answer-- Calculated of transaction total - Debit Cards \$2.95 – Credit Cards 2.75% – eChecks \$2.00

Question 11--Have all options to extend the current contract been exercised? If yes, please provide number of options exercised? If no, how many options to extend remain and does the County plan on using those options?

Answer-- All options exercised, 2 total

Question 12--How many months are left on the current contract?

Answer--3 months

Question 13--Please describe the County's level of satisfaction with current vendor(s)?

Answer—The County is coming to an end with the current contract and is exploring options that best suit the County.

Question 14--Please provide copies of three recent invoices from the current vendor.

Answer— We don't receive periodic invoices, no services rendered directly to the County.

Question 15--Please provide Vendors with a copy of the current contract for review. If unavailable, can the County direct Vendors to where an electronic copy of the contract can be located?

Answer—The current contract will be listed as Exhibit A at the end of this Addendum.

Question 16--What are the overall transition and timeline expectations for transitioning from the incumbent vendor to the new vendor?

Answer--30 days

Question 17--Given the well-known fact that 95% of all third-party software vendors don't work well with government clients' chosen electronic payment providers, our question is this: if a real time integration is not allowed by the Terralogic Document Systems, Triadic Enterprises and Tyler Technologies software vendors, can we provide the County with a world class bi-directional and/or batch file integration? Or even rapid batch integration (Every 1-5 minutes updates, etc.)?

Answer-- Our Treasurer's office prefers to see what they are receiving to make sure the data is correct and they balanced for the day. Batch files work best and they don't need to be every 5 mins, once a day is fine this allows for proper balancing in their office.

Question 18--Can the County please confirm that the "Certificate in Good Standing" is acceptable from prospective bidders in lieu of the "Business License" requested on page 10 of the RFP, under Bidder's Checklist- Required Forms, item #7.

Answer—The business license is a requirement and must be included in the proposal

Question 19--Can the County please provide detailed data pertaining to processing volumes (in dollars and in number of transactions) for each department and per each method of capture (face-to-face, IVR and online)?

Answer— Not detailed <>POS -- \$139,000 <>IVR -- \$55,000 <>WEB -- \$484,000 <>>Total of \$678,000. Transactions Q1 – 400<>Q2 - 2,700 <>Q3 – 900 <>Q4 - 1,700. Total Transactions – 5,700

Question 20--Is the fifteen (15) pages limit for this response, a strict requirement? There are quite a few requirements we need to address, and given the complexity of this project, we feel that our response needs to be detailed and comprehensive in nature (including diagrams, etc.).

Answer—For RFP 2022.23.06 Electronic Payment Services, the County will allow a 30-page limit. Sample reporting can be used as Appendixes attached at the end of the proposal.

Question 21-- Is the County of Curry looking for a full or semi-integration with the following software: Triadic Enterprises, Inc. and Tyler Technologies?

-Semi Integration - Requires file upload & download into software system delaying, the process of reconciliation.

-Full Integration – Real time posting of payment to software, no need for any additional upload/download steps.

Answer— Semi Integration with Triadic with real-time reporting for reference then a daily download for 'manual' reconciliation -- upon switching to Tyler, within a year or so, then go to full integration.

From Section: Curry County Administration RFP No. 2022/23-06 Electronic Payment Services Commodity Code #94635 Page 6:

“It is the expectation that the selected system will be scalable and will integrate with the County’s current software provider, Triadic Enterprises, Inc., and the same expectation for integration with Tyler Technologies in a future migration. “

Question 22-- Is the County of Curry looking for one phone number with two modules (covering Treasurer & Clerk’s Office), or for two separate numbers?

From Section: RFP No. 2022/23-06 Electronic Payment Services Page 6:

“Interactive Voice Response Module – Two (2) interactive voice response modules will be provided, one (1) for the Treasurer’s Office and one (1) for the Clerk’s Office. The Interactive Voice Response Module shall provide users the ability to make payments over a phone equipped with numeric keying capability. The payer calls a toll-free phone number provided by and managed by the awarded offeror. “

Answer—One phone number with two modules covering both offices and a menu choice for either Treasurer or Clerk’s Office.

All of the remaining terms and conditions of RFP No. 2022/23-06 have not been altered or changed and remain the same.

Questions concerning this addendum should be directed to Lorraine Schlimm, Purchasing Agent at lschlimm@currycounty.org. No more questions will be received after this date and time.

End of Addendum #1

POINT AND PAY, LLC
E-PAYMENT SERVICES AGREEMENT

Parties:

Point and Pay, LLC ("PNP")
A subsidiary of NAB, doing business in Delaware

Curry County, NM

Terms

SECTION 1 E-PAYMENT SERVICES

1.1 Access to Payment Modules

1.1.1 Pursuant to this E-Payment Services Agreement (this "Agreement"), PNP grants Client a limited, non-exclusive, non-transferable and terminable license for the duration of the Term to use the electronic payment services (the "Services") and payment modules (each, a "Module") chosen in the attached client application ("Client Application") to enable Client's customers ("Customers") to make payments to Client using a Payment Device. "Payment Device" means the payment type(s) chosen by Client on the Client Application. A description of all Modules, Services, training and support offered by PNP is attached as Exhibit A (the "Services Description").

1.1.2 Payment types are Debit Cards, Credit Cards or electronic checks ("e-Check"). A "Debit Card" is a valid payment card with a VISA, Mastercard or Discover Network mark that is tied to a cardholder's bank account or a prepaid account and which is processed with or without the use of a PIN. A "Credit Card" is a valid payment card authorizing the cardholder to buy goods or services on credit and bearing the service mark of VISA, Mastercard, Discover Network or AXP. Client agrees to comply with and be subject to all rules and regulations of MasterCard International, Inc., ("MasterCard"), Visa International ("VISA"), Discover Network ("Discover Network"), American Express ("AXP") (collectively, the "Rules") and National Automated Clearing House Association rules and regulations ("NACHA Rules"), as they may exist or are modified from time to time and as applicable to Client's activities under this Agreement. Client also agrees to comply with all guidelines, policies and procedures for services provided to Client by PNP from time to time.

1.1.3 At the time of Client's execution of this Agreement, Client shall also return the completed Client Application to PNP. Subject to the terms and conditions of this Agreement, the Services may be also be used by the affiliated offices, bureaus, agencies or departments of Client ("Affiliates"). Each Affiliate that uses the Services shall complete a Client Application prior to commencement of the Services after which PNP will recognize such Affiliate as the Client pursuant to all of the terms and conditions of the Agreement.

1.2 Client Representatives

PNP will provide Client's authorized representatives with a logon and password to access the Counter Module. Client shall be solely responsible for maintaining the confidentiality and security of the logons and passwords provided by PNP. Client will cause each of its representatives to change the initial password, keep the passwords confidential, refrain from sharing passwords and/or logon information with any unauthorized user, and use no other password to access the Counter Module. PNP shall be entitled to rely on any communications it receives under Client's passwords, logon information, and/or account number as having been sent by Client, without conducting any further checks as to the identity of the user of such information. PNP will not be responsible for the operability or functionality of any of Client's computer equipment, system, browser or Internet connectivity.

1.3 Payment Device Transactions

All Payment Device transactions using the Services will be processed through a secured link. The parties to each Payment Device transaction will be the Customer cardholder or checking account owner and the Client (provided that, with respect to applicable service or convenience fees charges, such portion of the transaction will be between Customer and PNP).

1.4 e-Check Transactions ACH Authorizations

1.4.1 Definitions

1.4.1.1 "ACH Entry" means any electronic funds transfer initiated through the ACH System resulting in a credit to a Designated Account ("Debit Entry") or a debit to a designated account ("Credit Entry");

1.4.1.2 "ACH System" means the automated clearinghouse or other system used for bulk file transfers;

1.4.2 e-Check Transactions. e-Check transactions are executed by creating or originating authorized ACH Entries using checking account information provided by a Customer. PNP will provide ACH origination services to Client relating to ACH Entries, pursuant to the terms of this Agreement and the NACHA Rules, with PNP's designated financial institution acting as an Originating Depository Financial Institution ("ODFI") with respect to such ACH Entries. In addition:

1.4.2.1 Client authorizes PNP and its designated ODFI to originate Entries on behalf of Client;

1.4.2.2 Client agrees to any restrictions on the types of ACH Entries that may be originated;

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1.4.2.3 Subject to Section 8.3 below, Client acknowledges and agrees to the right of the PNP and its designated ODFI to terminate or suspend this Agreement for breach of the Rules in a manner that permits PNP and the ODFI to comply with the Rules;

1.4.2.4 Client acknowledges and agrees to the right of PNP and the ODFI to audit Client's compliance with the Agreement, including compliance with NACHA Rules; and

1.4.2.5 Client represents and warrants that it has the full authority and capacity to bind its Affiliates to the terms of the Agreement.

1.5 Service Promotion

Client will use reasonable efforts to promote the Services and build awareness of the Services with its Customers through various media including, but not limited to:

- Print: Bill inserts, counter displays, and announcements in Client's newsletter
- Online: Home page announcements with an easily accessible, one-click link to payments page.
- Phone/IVR: Pre-recorded message with the ability to transfer to payments IVR (e.g., "Press 2 to make a payment") or provide the IVR phone number to call.
- Joint Press Releases: The parties shall mutually agree upon press releases announcing the availability of electronic payment services and the partnering of Client and PNP.

1.6 Trademark License

PNP grants Client a limited, non-exclusive, non-transferable license to use the PNP trademarks, service marks and logos provided by PNP to Client (the "Trademarks") solely in connection with Client's promotion of the Services to Customers. Client shall not alter the Trademarks nor use the Trademarks in any way which is disparaging, dilutive or otherwise adversely affects the reputation of PNP.

1.7 Client Logo License

Client grants PNP a limited, non-exclusive, non-transferable license to use its applicable logos, copyrighted works and trademarks ("Client Marks") solely in connection with the Services provided to Client. Client shall provide the Client Marks to PNP for use with the Services. Client represents that it has all intellectual property rights required for Client's and PNP's use of Client Marks, and shall indemnify PNP against any third party claims that the Client Marks infringe the intellectual property rights of a third party.

SECTION 2 COMPENSATION

2.1 Services Transaction Fee

PNP will charge the transaction fee to use the Services set forth on the Client Application. If Services fees are charged directly

to Customers by PNP, Customers will receive a notice each time they use the Services stating that the Services are provided by PNP and that a convenience or service fee is charged for use of the Services. PNP may change the amount of such fee by notifying Client of such new amount at least thirty (30) days prior to such change.

2.2 Activation and Monthly Fees

If applicable, Client shall pay a one-time Activation Fee and Monthly Fees as set forth on the Client Application. If Client does not implement the Service under this Agreement within six months after the Effective Date, other than due to a material breach by PNP, all unpaid fees that would have been assessed in the first year of the Term shall become immediately due and payable.

2.3 Charge-backs and Returns

Unless otherwise specified in the Client Application, and without limiting any other rights it may have, PNP will set off (a) the amount of any charge-backs, refusals to pay and returns from any amounts otherwise owing by PNP to Client and (b) a transaction handling fee for charge-backs and non-sufficient funds (NSF) as specified in the Client Application

2.4 ACH Debit of Fees

Client hereby authorizes PNP, and any subsidiary or successor thereof, solely with respect to amounts due pursuant to this Agreement and any subsequent agreements between Client and PNP, including but not limited to convenience or service fees, transaction fees, charge-backs and returns as set forth in Sections 2.1 and 2.3 of this Agreement, to initiate Automated Clearing House ("ACH") Authorizations to credit and debit Client's bank account as set forth on the Banking Authorization Form attached hereto as Exhibit B or otherwise provided by Client.

SECTION 3 INTELLECTUAL PROPERTY; CONFIDENTIALITY

3.1 No Transfer or License

Except for the rights expressly granted to Client in this Agreement, no PNP Intellectual Property Right is transferred or licensed to Client pursuant to this Agreement, by implication or otherwise. PNP reserves and retains all rights, title and interests in and to the PNP Intellectual Property Rights, and all copies, revisions, modifications, updates, and upgrades thereof. Client agrees not to remove, alter or destroy any copyright, patent notice, trademark or other proprietary markings or confidential legends placed on or within any portion of the PNP Intellectual Property Rights. For purposes of this Agreement, "Intellectual Property Rights" means all the intellectual property, industrial and other proprietary rights, protected or protectable, under the laws of the United States, any foreign country, or any political subdivision thereof, including (a) all trade names, trade dress, trademarks, service marks, logos, brand names and other identifiers, (b) copyrights, moral rights (including rights of attribution and rights of integrity), (c) all trade

secrets, inventions, discoveries, devices, processes, designs, techniques, ideas, know-how and other confidential or proprietary information, whether or not reduced to practice, (d) all domestic and foreign patents and the registrations, applications, renewals, extensions and continuations (in whole or in part) thereof, and (e) all goodwill associated with any of the foregoing and (f) all rights and causes of action for infringement, misappropriation, misuse, dilution or unfair trade practices associated with (a) through (d) above.

3.2 Ownership and Use of PNP Materials

Any software developed by or on behalf of PNP for use in connection with the Services remains the exclusive property of PNP. Client will not sell, transfer, barter, trade, license, modify or copy any such software. Web pages accessible through use of the Services are the copyrighted intellectual property of PNP and may not be copied in whole or part by anyone. Any training materials (including, but not limited to, webinars and manuals) provided to Client by PNP shall remain the exclusive property of PNP. PNP grants Client and Client's personnel a limited, non-exclusive, non-transferrable license to use and to make copies of the training materials with its personnel solely in connection with the Services. Training materials may not be modified by Client or its personnel or disclosed to any third party, including Client's end-user Customers. Client shall ensure all personnel shall complete and review all training materials prior to using the Services.

3.3 Reverse Engineering

Client will not reverse engineer, reverse assemble, decompile or disassemble any of PNP's intellectual property, nor will Client attempt to do so or enable any third party to do so or otherwise attempt to discover any source code, modify the Service in any manner or form, or use unauthorized modified versions of the Service, including (without limitation) for the purpose of building a similar or competitive product or service or for the purpose of obtaining unauthorized access to the Service. Client is expressly prohibited from sublicensing use of the Service to any third parties. If Client becomes aware that any person has engaged or is likely to have engaged in any of the activities described in this Section 3.3, Client will promptly notify PNP.

3.4 Confidential Information

3.4.1 Any Confidential Information provided by PNP to Client pursuant to this Agreement will remain the exclusive property of PNP. Client will disclose such Confidential Information only to those of its representatives and employees who need to know such Confidential Information for purposes of performing this Agreement, who are informed of the confidential nature of the Confidential Information and who agree, for the benefit of PNP, to be bound by the terms of confidentiality in this Agreement. Client will, and will cause each of its representatives and employees, to keep confidential and not to disclose in any manner whatsoever any Confidential Information provided by PNP pursuant to this Agreement, and not to use such Confidential Information, in whole or in part, directly or indirectly, for any purpose at any time other than for the

purposes contemplated by this Agreement. Notwithstanding the foregoing, if Client is a city, county, township or similar entity, or government agency or department thereof, Client may disclose Confidential Information as necessary to comply with applicable public records laws.

3.4.2 For purposes of this Agreement, "**Confidential Information**" means all nonpublic or proprietary information of PNP, including proprietary, technical, development, marketing, sales, operating, performances, cost, know-how, business and process information, computer programs and programming techniques, security features (including, without limitation, multi-level access and log-in features, audit trail setup, interfaces between the Counter Module and the Internet or IVR Modules), all record bearing media containing or disclosing such information and techniques, and anything marked confidential, that is disclosed by PNP to Client pursuant to this Agreement. Confidential Information also includes the terms and conditions of this Agreement.

3.5 Exclusions

The term Confidential Information will not apply to information that: (a) is or becomes generally available to the public other than as a result of a disclosure by Client in breach of this Agreement; (b) was within Client's possession prior to its disclosure by or on behalf of PNP, provided that the discloser of such information was not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; (c) becomes available to Client on a non-confidential basis from a source other than PNP, provided that such source is not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; or (d) is developed independently by Client, as demonstrated by the written records of Client, without use of such information. The confidentiality obligations of Client pursuant to this Agreement will not apply to any Confidential Information of PNP that Client is legally compelled to disclose. In the event Client becomes legally compelled to disclose any Confidential Information provided pursuant to this Agreement, Client will provide PNP with prompt written notice so that PNP may seek a protective order or other appropriate remedy or waive compliance with the confidentiality provisions of this Agreement.

3.6 Failure to Comply

If Client fails to comply with any of its obligations pursuant to this Section 3, PNP will have the right to immediately terminate this Agreement by providing written notice of such termination to Client.

3.7 Survival

The rights and obligations of the parties provided for in this Section 3 will survive any expiration or termination of this Agreement or its term.

SECTION 4 WARRANTIES; DISCLAIMER

4.1 Warranties

4.1.1 Each party represents and warrants that it has the full legal right, authority and power to enter into this Agreement and perform its obligations hereunder.

4.1.2 PNP represents and warrants that the Services will be provided in a professional, workman-like manner consistent with industry standards.

4.2 Disclaimers

4.2.1 PNP does not represent that Client's or its Customers use of the Services will be uninterrupted or error-free, or that the system that makes the Services available will be free of viruses or other harmful components resulting from the Internet or any third party providers or products outside the control of PNP.

4.2.2 EXCEPT FOR THE WARRANTIES EXPRESSLY SET FORTH IN THIS SECTION 4, PNP DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICE IS PROVIDED TO CLIENT ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND IS FOR COMMERCIAL USE ONLY.

SECTION 5 LIMITATIONS OF LIABILITY AND OBLIGATION

5.1 Damages and Liability Limit

IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY RELEASES THE OTHER PARTY AND ALL OF THE OTHER PARTY'S AFFILIATES, EMPLOYEES, AND AGENTS FROM ANY SUCH DAMAGES. IN NO EVENT WILL PNP HAVE OR INCUR ANY LIABILITY TO CLIENT OR ANY THIRD PARTY IN EXCESS OF THE AGGREGATE COMPENSATION RECEIVED BY PNP FOR THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO A CLAIM FOR SUCH LIABILITY. THE FOREGOING EXCLUSIONS AND LIMITATIONS WILL APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EVEN IF ANY REMEDY FAILS ITS ESSENTIAL PURPOSE.

5.2 Refusals of Payment

PNP will not be liable for charge-backs or other refusals of payment initiated by any Customer. All such charge-backs and other refusals of payment will be refunded by PNP to the Customer and Client will mark and otherwise treat the related Customer account as "unpaid."

5.3 Errors and Omissions

PNP will not be liable for any errors or omissions in data provided by Client or Customers. Client will be responsible for the accuracy of data provided to PNP for use in providing the Services.

5.4 Bank Actions

PNP will not be liable for any errors, omissions or delays attributable to the acts or omissions of any bank or other third party involved in the processing of any Payment Device payment.

SECTION 6 CARDHOLDER DATA SECURITY

To the extent applicable, each of the parties shall be required to comply at all times with the Payment Card Industry Data Security Standard Program ("PCI-DSS") in effect and as may be amended from time to time during the term of the Agreement. The current PCI-DSS specifications are available on the PCI Security Standards Council website which may be amended or modified at any time: <https://www.pcisecuritystandards.org>.

SECTION 7 EXCLUSIVITY

Client agrees that PNP will be the non-exclusive provider of fee-based electronic payment services and that Client may procure similar such services from any other party.

SECTION 8 TERM AND TERMINATION

8.1 Term

The initial term of this Agreement will commence on the Effective Date and will end on the first (1st) anniversary of the Effective Date (the "Initial Term"). This Agreement will automatically renew for successive one (1)-year terms for 3 years (each, a "Renewal Term," and the Initial Term and any Renewal Term may be referred to as a "Term"). The term of this Agreement will terminate at the end of the Initial Term or any subsequent Renewal Term if either party provides written notice of such termination to the other party at least sixty (60) days prior to the expiration of the applicable Term.

8.2 In the Event of Breach; Effect on Affiliates

8.2.1 Subject to the opportunity to cure set forth below, either party may terminate this Agreement upon sixty (60) days written notice to the other party in the event of a material, uncured breach of any provision of this Agreement by the other party. Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach ("Notice").

8.2.2 Following receipt of Notice, the alleged breaching party shall have sixty (60) days to cure such alleged breach. Upon termination or expiration of this Agreement, Client shall have no rights to continue use of the Service or the Modules. Expiration or termination of the Agreement by Client or PNP

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shall also terminate the Affiliates' rights under the Agreement unless otherwise agreed by the parties in writing. PNP may terminate the Agreement solely with respect to an individual Affiliate without affecting the rights and obligations of Client and other Affiliates under the Agreement.

8.3 Modification to or Discontinuation of the Service

PNP reserves the right at any time and from time to time to modify, temporarily or permanently, the Service (or any part thereof). In addition, PNP will have the right to discontinue accepting any Payment Device by providing not less than ten (10) days' written notice to Client. In the event that PNP modifies the Service in a manner which removes or disables a feature or functionality on which Client materially relies, PNP, at Client's request, shall use commercially reasonable efforts to substantially restore such functionality to Client. In the event that PNP is unable to substantially restore such functionality within sixty (60) days, Client shall have the right to terminate the Agreement. Client acknowledges that PNP reserves the right to discontinue offering the Service and any support at the conclusion of Client's then-current Term. Client agrees that PNP shall not be liable to Client nor to any third party for any modification of the Service as described in this Section.

SECTION 9 PAYMENT DEVICE TRANSACTION DEPOSITS

The exact amount of each approved Payment Device transaction will be electronically deposited into the Client bank account identified on the Client Application. PNP shall initiate such deposits as specified on the attached Client Application. PNP will provide Client's authorized employees with access to PNP's online transaction reports for reconciliation purposes.

SECTION 10 FORCE MAJEURE

PNP will not be responsible for its failure to perform under this Agreement due to causes beyond its reasonable control, including acts of God, wars, riots, revolutions, acts of civil or military authorities, terrorism, fires, floods, sabotage, nuclear incidents, earthquakes, storms, pandemics or epidemics. If the provision of Services under this Agreement is delayed by such an event or condition, PNP will promptly notify Client thereof. PNP will use commercially reasonable efforts to overcome any such cause for delay as soon as is reasonably practicable.

SECTION 11 GOVERNING LAW

This Agreement will be interpreted, construed and enforced in all respects in accordance with the laws of the State of Florida without reference to its conflicts of law principles.

SECTION 12 NOTICES

All notices or other communications required or permitted by this Agreement must be in writing and will be deemed to have been duly given when delivered personally to the party for whom such notice was intended, or upon actual receipt if sent by facsimile or delivered by a nationally recognized overnight delivery service, or at the expiration of the third day after the date of

deposit if deposited in the United States mail, postage pre-paid, certified or registered, return receipt requested, to the respective parties at:

If to Client: See Merchant Application

If to PNP: Point and Pay, LLC
110 State St. East
Oldsmar, FL 34677

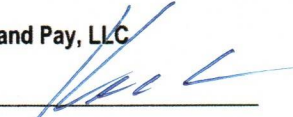
SECTION 13 MISCELLANEOUS

The headings of sections and subsections of this Agreement are for convenience of reference only and will not be construed to alter the meaning of any provision of this Agreement. PNP is an independent contractor and nothing in this Agreement will be deemed to create any agency, employee-employer relationship, partnership, franchise or joint venture between the parties. Except as otherwise specifically provided in this Agreement, neither party will have, or represent that it has the right, power or authority to bind, contract or commit the other party or to create any obligation on behalf of the other party. Each of the parties will have any and all rights and remedies available to them under all applicable laws. The remedies provided for in this Agreement will be deemed to be non-exclusive and in addition to any other available remedy at law or in equity. All rights and remedies are cumulative and may be exercised singularly or concurrently. Client may not assign or transfer any of its rights or delegate any of its obligations under this Agreement to any third party, by operation of law or otherwise, without the prior written consent of PNP. Any attempted assignment or transfer in violation of the foregoing will be void. This Agreement will be binding upon, and inure to the benefit of, the successors and permitted assigns of the parties. Client shall comply with all applicable laws, rules, treaties, and regulations in its performance of this Agreement, including, without limitation, the Rules and NACHA Rules. If any provision of this Agreement is held by a court of law to be illegal, invalid or unenforceable, the remaining provisions of this Agreement will not be affected and the illegal, invalid, or unenforceable provision will be deemed modified such that it the intention of the parties to the fullest extent possible. No amendment or modification of this Agreement will be effective unless it is in writing and executed by both of the parties. Nothing contained in this Agreement establishes, creates, or is intended to or will be construed to establish or create, any right in or obligation to any third party. This Agreement, the Exhibit(s) and the Client Application set forth the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous understandings and agreements, whether written or oral, between the parties with respect to such subject matter.

JAP

The parties have duly executed this Agreement as of the date of the last signature below (the "Effective Date").

Point and Pay, LLC

By: 

Name: Kevin Connell

Title: Chief Executive Officer

Date: 11/01/2022

Curry County, NM

By: 

Name: Lance A. Pyle

Title: County Manager

Date: 10/25/2022

Exhibit A
Services Description

The following is a description of all Services and Modules offered by PNP. PNP shall provide the Services to Client and its Customers via the specific Modules and Payment Devices chosen by Client in the Client Application. Applicable fees, if any, for Client's elections are set forth on the Client Application. The Services include support and training outlined below at no additional charge to Client.

Service Modules

- **Counter Module.** The Counter Module allows Customers to make payments to Client in a face-to-face environment or over the phone using a Payment Device. PNP will issue unique confirmation numbers to Customers who have completed a payment transaction using the Counter Module. The Counter Module also enables Client's staff to access reports via the web. The Counter Module is required to access the PNP Services. The Counter Module may be used in conjunction with or independently of point-of-sale (POS) terminals.

- **Web Module.** The Web Module allows Customers to make payments to Clients online using a Payment Device via a secure website hosted by PNP. Customers who elect to make payments via the Internet can follow a link from the Client website to the Client-branded, PNP-hosted web pages to submit a payment. PNP will issue unique confirmation numbers to Customers who have completed a payment transaction using the Web Module. PNP shall create the Client-branded, PNP-hosted web pages at no additional charge. Client may elect bill presentation and account validation functionality for the one-time set-up fee set forth on the Client Application under "Data File Integration."

- **Interactive Voice Response (IVR) Module.** The IVR Module allows Customers to make payments to Clients over the phone using a Payment Device. The Customer calls a toll-free phone number provided and managed by PNP to access the Client branded IVR. The IVR system recognizes Customer instructions through making a payment; the phone keypad is used to enter Payment Device numbers. The IVR system is configured and tested by PNP. PNP will issue unique confirmation numbers to Customers who have completed a payment transaction using the IVR Module. Election of the IVR Module includes a Client-branded IVR environment and, if applicable, Client shall pay the one-time IVR set-up fee for the IVR Module set forth on the Client Application. In addition, Client may elect to have bill presentation and account validation functionality enabled through the IVR for the one-time set-up fee on the Client Application under "Data File Integration."

Customer Payment Devices

Each of the Modules can provide the Customer with the ability to pay by Credit Card, Debit Card and/or Electronic Check.

Training

PNP shall provide instruction manuals and up to four (4) hours of webinar training to Client and Client personnel in connection with the Modules chosen by Client.

Support

PNP shall provide services and technical support to Client via telephone during regular business hours. Support availability shall be exclusive of downtime due to scheduled maintenance or events out of PNP's control. Support for the Products may be modified, suspended or terminated in PNP's sole discretion upon prior written notice.

Exhibit B

Client Application

point&pay Client Application

Partner Code:

Account Representative:

Submission Date:

Card Readers:

Quantity: 0 Type: VP8300 Price per reader:

Target Live Date:

Client Profile

Client Legal Name as filed with the IRS:

Curry County, NM

Federal Tax ID:

DBA: Curry County Treasurer, NM

Physical Address: 417 Gidding St suite 150

City: Clovis

State: NM

Zip: 88101

Phone # to display on customer receipts: 575-763-3931

Website Address:

Contacts

Primary Contact Name:

Kendall Kempf

Primary Phone #:

575-763-3931

Primary Email:

Accounting Contact:

Lorraine Schlimm

Accounting Phone #:

Accounting Email:

Payment Types

Visa MasterCard Discover AMEX Electronic Check

Fee Summary

1. Fees Absorbed by Client

2. Fees Paid by Customer

3. Tiered Fees

4. Custom Fees

1. Absorbed Credit Card Fees:

1. Absorbed E-check Fees:

1. Utility Program (Absorbed) Yes

1. **Monthly Billing Method:**

Debit

Online Credit Card

Mail In Check

1. Billing Contact Info:

2. Credit Card – Flat Fee \$
 Credit Card – Percentage Fee 2.75 %
 Credit Card – Minimum Fee \$ 2.00
 Credit Card – Chargeback Fee \$

2. Debit Card – Flat Fee \$ 2.95

2. E-check – Flat Fee \$ 2.00

3. Credit Card - Tiered Fees:

Fee = \$ for payments between \$0.01 to \$50.00
 Fee = \$ for payments between \$50.01 to \$100.00
 Fee = \$ for payments between \$100.01 to \$150.00
 Fee = \$ for payments between \$150.01 to \$200.00
 Fee = \$ for payments between \$200.01 to \$250.00
 Fee = \$ for payments between \$250.01 to \$300.00
 Fee of an additional \$ for payments between the next \$50 range as outlined

Fee = \$ for payments between \$0.01 to \$100.00
 Fee = \$ for payments between \$100.01 to \$200.00
 Fee = \$ for payments between \$200.01 to \$300.00
 Fee = \$ for payments between \$300.01 to \$400.00
 Fee = \$ for payments between \$400.01 to \$500.00
 Fee = \$ for payments between \$500.01 to \$600.00
 Fee of an additional \$ for payments between the next \$100 range as outlined

4. Custom Fee Description:

Software Partner

Yes No **Integration Type:** Triadic

Existing Integration With PNP: Yes No

Business Name:

Contact Name:

Phone :

Email:

Product Information

Product Name	Processing Channel	Total Annual Collections	Average Payment Amount	Highest Payment Amount
1	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
2	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
3	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
4	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
5	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
6	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
7	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
8	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
9	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$
10	<input type="checkbox"/> PNP POS <input type="checkbox"/> PNP IVR <input type="checkbox"/> PNP WEB <input type="checkbox"/> (SP) POS <input type="checkbox"/> (SP) WEB <input type="checkbox"/> BILL PAY	\$	\$	\$

Banking Summary

Deposit Structure: Net Settlement Debit

If Debit: Same account in which funds were deposited Use specific account ending in

Product Name (or # from above)	Bank Name	Routing #	Account #	Acct Type
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings
				<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Notes

Signature

The undersigned agrees to abide by the Terms and Conditions of the Global Merchant Services Agreement, viewable at www.pointandpay.com/agreement.

Signature	Title
Name	Date