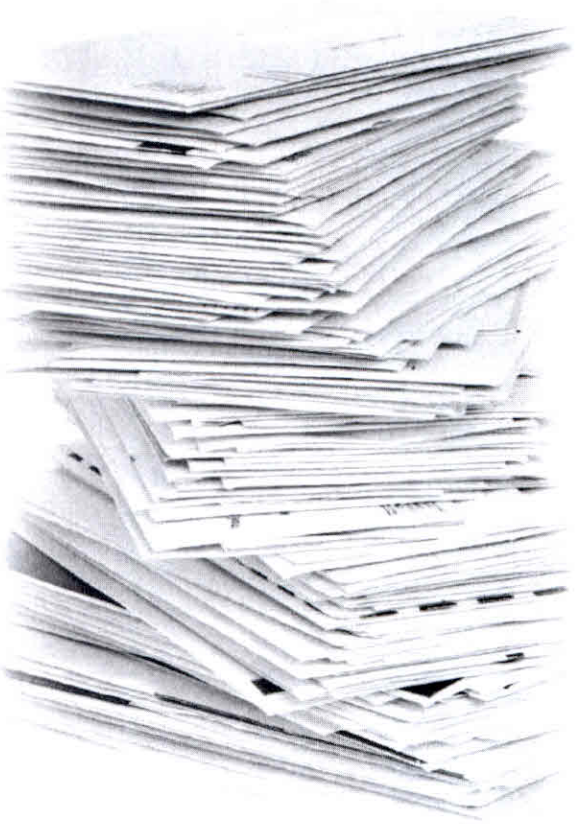
Desktop Remit

DesktopRemit - from Jaguar Software was designed for the government or commercial customer processing a small to medium volume of payments. DesktopRemit is a full featured remittance processing system design to be used at the desktop with a standard desktop check scanner and a basic PC.

Do you handle a stack of mail like this everyday?

Do you want to automate the process?



Then you need DesktopRemit - software designed to handle this right from your desk.

- CAR/LAR to read the hand written amounts on the checks.
- OCR or Bar Code to read the coupon or statement.

1234567801252009002345

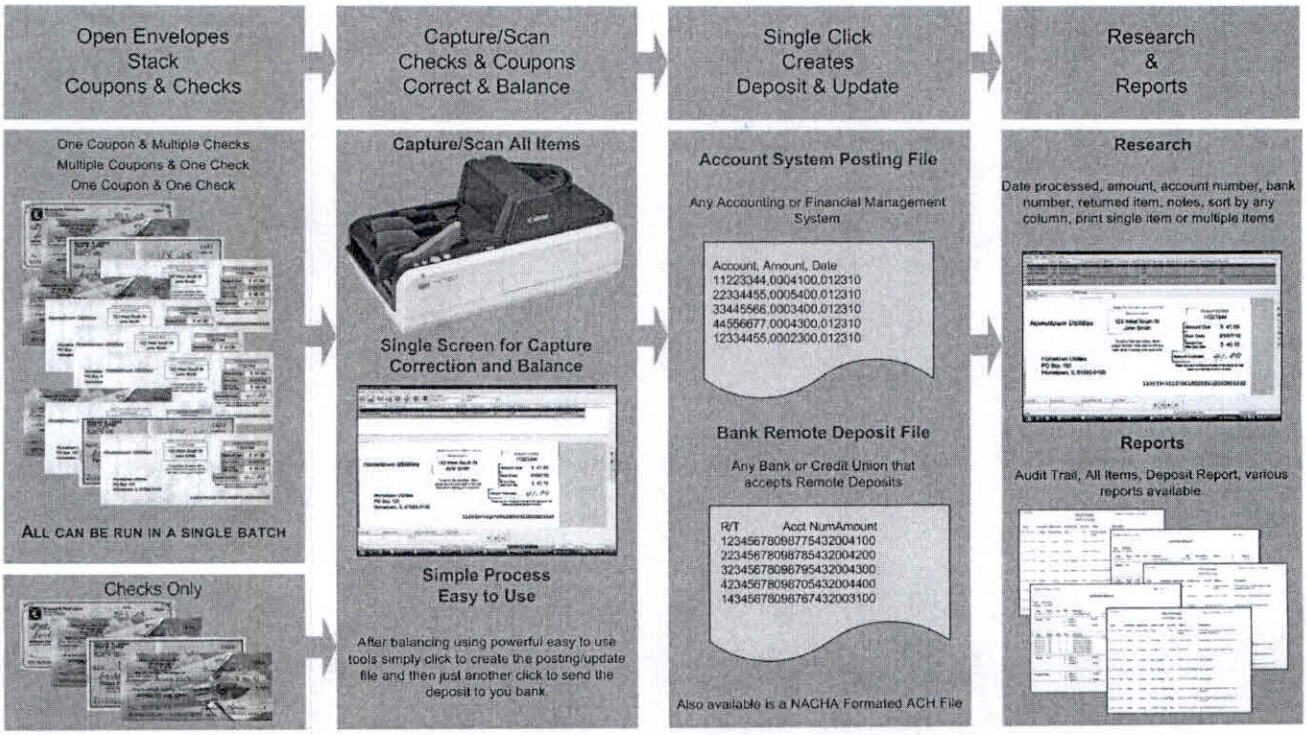


High speed scanning with an industry standard check scanner.

- Quick and Easy Install
- Automatic Posting
- Electronic Deposit
- IntelligentFields

Jaguar SOFTWARE

Desktop Remit



Desktop Remit

- CAR/LAR—Courtesy Amount and Legal Amount Recognition for reading dollar values from checks.
- OCR—Optical Character Recognition to read OCR Line and other information from coupon or statement.
- Barcode—Barcode recognition can also be used to read information from coupon or statement.
- IQA—Image Quality Assurance to verify the usability of the image.
- Duplicate Item Detection, assurances for you and the bank.
- User defined fields for customer specific data.
- Customizable coupon configuration allows reading of any coupon.
- Archive—Front and rear of all checks and coupons are stored in database.
- Scan just a batch of checks for deposit.
- Intelligent Fields - Allows users to configure intelligently populated fields based on previously entered data
- High speed scanning compatible with numerous industry standard check scanners—Canon, Digital Check, Panini just to name a few.
- Scan mixed transactions in a single batch. Single coupon and check or multiple coupons and a single check or single coupon and multiple checks.
- Deposit—created automatically can be sent to any financial institution that accepts remote deposits.
- ACH file can be created for eligible checks.
- Posting file or update file is created automatically to import into accounting or financial system.
- Easy to use balancing tools to speed correction of misread items.
- Smart balancing based comparison of either "amount due" or "past due"
- Research—find the image and data associated with the image based on many variables - date, amount, item type, account number, unique id, returned checks plus many more.
- Linked—Each check and coupon in a transaction are linked, find either and automatically find the other.
- Notes—Research allows user to place notes on stored images.
- Print a single image or print multiple images.
- Reports—various standard and custom reports are available.
- Reports can be printed or saved as a PDF, text, or Excel.
- System maintains a comprehensive audit trail.
- CD/DVD Archive application for backup and long term storage.

Contact your local Jaguar Software reseller:

Jaguar

Desktop Remit System

TECHNIQUE DATA SYSTEMS

Customer Information			
Customer:	Saginaw Water District	Accounting System:	STW / OpenGov
Contact:	Karen Cromwell	Transactions Per Month (avg):	9000
Address:	333 West McLeroy Boulevard	Bank:	Frost bank
City, State, ZIP	Saginaw, TX 76179		
Phone:	817-232-4640		
Email:	kcromwell@saginawtx.org	Web Site Address:	p://www.ci.saginaw.tx.us/353/Water-AccountsBil

Software Module	Reseller Cost	Quantity	Extended Price	Annual Maintenance
Desktop Remit System less than 150,000 total items	$4,500.00	1	$4,500.00	$945.00
Accounting Interface(other than standard CSV file format)	$1,235.00	1	$1,235.00	$300.00
		Software Subtotal:	**$5,735.00**	**$1,245.00**

Hardware	Unit Cost	Quantity	Extended Price	Annual Mtc.
Canon CR-190iII Check / Coupon Scanner	$ 2,650.00	1	$ 2,650.00	$ 399.00
Syntron Check Jogger	$ 385.00	1	$ 385.00	$ -
		Hardware Subtotal:	**$ 3,035.00**	**$ 399.00**

Professional Services	Daily Rate	Days	Extended Price
Installation Single Coupon & Bank & Training - Remote and On Site	$ 1,700.00	1.5	$ 2,550.00
	Professional Services Subtotal:		**$ 2,550.00**

Investment Summary

Software =	**$**	**5,735.00**
Hardware =	**$**	**3,035.00**
Professional Services =	**$**	**2,550.00**
Total Hardware and Software Investment =	**$**	**11,320.00**
Annual Software and Hardware Maintenance =	**$**	**1,644.00** Due 30 days after installation
Total First Year Cost=	**$**	**12,964.00**

Accepted by: _____

Accepted Date: _____

Scott Milliken
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