



# A quote for your consideration!

Total: \$1,602.90

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

<b>Quote number:</b> 3000032811049.1	<b>Quote date:</b> Jan. 22, 2019	<b>Quote expiration:</b> Feb. 21, 2019
---	-------------------------------------	---

<b>Company name:</b> MONTAGUE COUNTY	<b>Customer number:</b> 27834230	<b>Phone:</b> (940) 894-2871
---	-------------------------------------	---------------------------------

<b>Sales rep information:</b> Jonny LaComb Jonathan_LaComb@Dell.com (800) 456-3355 Ext: 7250598	<b>Billing Information:</b> MONTAGUE COUNTY PO BOX 56 MONTAGUE TX 76251-0056 US (940) 894-2871
---	--

## Pricing Summary

Item	Qty	Unit Price	Subtotal
Dell Latitude 3590	1	\$1,401.32	\$1,401.32
Dell USB Slim DVD±RW drive - DW316	1	\$43.19	\$43.19
Dell Business Dock - WD15 with 130W adapter	1	\$158.39	\$158.39
		<b>Subtotal:</b>	\$1,602.90
		<b>Shipping:</b>	\$0.00
		<b>Environmental Fees:</b>	\$0.00
		<b>Non-Taxable Amount:</b>	\$1,602.90
		<b>Taxable Amount:</b>	\$0.00
		<b>Estimated Tax:</b>	\$0.00
		<b>Total:</b>	<b>\$1,602.90</b>

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 JP TECHNOLOGY FUND							
EFFECTIVE MONTH - 12							
0100 JP TECH CASH ACCOUNT							
====							
0100 JP TECH CHECKING ACCT							
0120 JP TECH TEXPOOL				1,093.07	294.48	9,365.88	
0313 DUE FROM OTHER FUNDS				118.85	40.89	22,611.73	
0314 ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----				0.00	0.00	0.00	
JP TECH CASH ACCOUNT				1,211.92	335.37	31,977.61	
-----							
0370 REVENUES							
====							
0120 INTEREST EARNED	500.00	500.00					
0127 JP #1 FEES	3,000.00	3,000.00		142.97	49.14	357.03	29
0128 JP #2 FEES	3,000.00	3,000.00		560.00	148.00	2,440.00	19
0898 CASH RESERVES	1,500.00	1,500.00		508.95	138.23	2,491.05	17
0998 OTHER SOURCES	0.00	0.00		0.00	0.00	1,500.00	00
0999 OTHER/MISC REVENUES	0.00	0.00		0.00	0.00	0.00	
-----				0.00	0.00	0.00	
REVENUES	8,000.00	8,000.00	0.00	1,211.92	335.37	6,788.08	15
-----							
0990 EXPENSE							
====							
0305 OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0311 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,500.00	00
0570 MACHINERY & EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	0.00	
0571 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,500.00	00
0575 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
-----				0.00	0.00	0.00	
EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
-----							
JP TECHNOLOGY FUND							
INCOME TOTALS	8,000.00	8,000.00		1,211.92	335.37	6,788.08	15
EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00