

# INVOICE

**Please Remit To:**

ENTERPRISE FM TRUST  
 Enterprise Fleet Management Customer Billing  
 PO BOX 800089  
 Kansas City MO 64180-0089  
 United States

Page: 1  
 Consolidated Invoice No: FBN4638529  
 Invoice Date: 01/05/2023  
 Customer Number: 571266A  
 Due upon receipt, late if not paid by 20th of January

**AMOUNT DUE: \$ 23,985.33**

**Customer:**

POLK COUNTY, TEXAS  
 602 E. Church Street, Suite 108  
 Livingston TX 77351

For billing questions, please email [ARBilling@efleets.com](mailto:ARBilling@efleets.com) or call the Billing Solutions Team 1-866-556-2864

<sup>1</sup> Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

### Charge Summary

Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
1	571266	01/01 - 01/31/23	252RBD <sup>1</sup>	48	12	22	FORD F-25 252RBD-0123-MR	SHERIFF DEPT ANIMAL CONTROL	1,103.60				1,103.60
2	571266	01/01 - 01/31/23	254PMH <sup>1</sup>	48	11	22	NISS ALTI 254PMH-0123-MR	KYLE DURR	437.87	46.35			484.22
3	571266	01/01 - 01/31/23	256L7R <sup>1</sup>	48	8	22	CHEV EQUI 256L7R-0123-MR	DONALD WEISMAN	492.84	43.77			536.61

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4	571266	01/01 - 01/31/23	259GGG' 48	2	22	CHEV	TAHO 259GGG-0123-MR	SHERIFF DEPT	1,443.11				1,443.11
5	571266	01/01 - 01/31/23	259GGL' 48	2	22	CHEV	TAHO 259GGL-0123-MR	SHERIFF DEPT	1,469.59				1,469.59
6	571266	01/01 - 01/31/23	259GGQ' 48	2	22	CHEV	TAHO 259GGQ-0123-MR	SHERIFF DEPT	1,545.49				1,545.49
7	571266	01/01 - 01/31/23	259GGS' 48	2	22	CHEV	TAHO 259GGS-0123-MR	SHERIFF DEPT	1,469.59				1,469.59
8	571266	01/01 - 01/31/23	259GH4' 48	2	22	CHEV	TAHO 259GH4-0123-MR	SHERIFF DEPT	1,469.59				1,469.59
9	571266	01/01 - 01/31/23	259GHB' 48	2	22	CHEV	TAHO 259GHB-0123-MR	SHERIFF DEPT	1,469.59				1,469.59
10	571266	12/08 - 12/31/22	25HMTN' 48	1	22	RAM	1500 25HMTN-1222-MR	John Fugate	858.25				858.25
11		01/01 - 01/31/23					25HMTN-0123-MR		1,135.85				1,135.85
12		12/12/22	CAP PRICE REDUCTION AMOUNT					23833424-OT				7,055.00	7,055.00
13		12/12/22	INITIAL REG-DMV FEE					23839663-OT				16.75	16.75
			1C6RR7XT8NS232421/TX										
			Unit Total:			25HMTN'			1,994.10			7,071.75 \$	9,065.85
14	571266	01/01 - 01/31/23	25M3Q4' 48	11	22	FORD	F-15 25M3Q4-0123-MR	ROAD AND BRIDGE 1	1,246.21				1,246.21

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<b>571266</b>			<b>25QNXQ' 48</b>	<b>10</b>	<b>22</b>	<b>FORD</b>	<b>F-15</b>	<b>ROAD AND BRIDGE 1</b>					
15		01/01 - 01/31/23 Monthly Lease Charge					25QNXQ-0123-MR	1,275.44					1,275.44
<b>571266</b>			<b>268C36</b>	<b>48</b>	<b>22</b>	<b>FORD</b>	<b>F-15</b>	<b>NKD64042</b>					
16		12/09/22 TRANSPORT					23773786-OT					125.00	125.00
		268C36 NOV OUTSIDE TRANSPORT											
17		12/09/22 TRANSPORT					23773787-OT					125.00	125.00
		268C36 NOV OUTSIDE TRANSPORT											
		<b>Unit Total:</b>	<b>268C36</b>									<b>250.00 \$</b>	<b>250.00</b>
<b>571266</b>			<b>268S4H' 48</b>	<b>3</b>	<b>22</b>	<b>FORD</b>	<b>EXPL</b>	<b>COUNTY CLERK</b>					
18		01/01 - 01/31/23 Monthly Lease Charge					268S4H-0123-MR	1,139.69					1,139.69
19		12/06/22 INITIAL REG-DMV FEE					23738491-OT					16.75	16.75
		1FMSK7DH1NGC11102/TX											
		<b>Unit Total:</b>	<b>268S4H'</b>					<b>1,139.69</b>				<b>16.75 \$</b>	<b>1,156.44</b>
<b>Total for Customer:</b>			<b>571266</b>					<b>16,556.71</b>	<b>90.12</b>			<b>7,338.50 \$</b>	<b>23,985.33</b>

**TOTAL INVOICE AMOUNT FOR CUSTOMER: 571266A 16,556.71 90.12 7,338.50 \$ 23,985.33**