

COPY

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MAR 26 2012

LAKE COUNTY GOVERNMENT
ASSET ACQUISITION FORM

LAKE COUNTY
ROAD OPERATIONS

Send this completed form, a copy of the purchase order and a copy of the payable invoice to Board Finance, 3rd floor, Administration Bldg

SECTION I - Preparer Information

Name Teresa L Harrison Date 3/20/2012
Telephone 787-2938

SECTION II - Asset Information

Asset Description 2012 Freightliner 10-wheeler dump truck
Dept/Division Public Works/Road & Bridge Asset Condition Brand new
Account Number 5415056350860640 Serial No. 1FVHC5CY1CHBT6305
Make Freightliner Model M2 112 Year 2012
Method for determining fair market value (FMV) Cost \$97,863.00

SECTION III - This acquisition is a:

Purchase XX Enhancement Donation From
PO #: 20111310 Vendor #: 4237

Comments:

SECTION IV - Authorization/Approval

The above acquisition has been received into my custody. Please add to your property records to reflect this acquisition.

Department / Division Director
Signature

3/27/12
Date

FOR BOARD FINANCE USE ONLY

Property Number Assigned 26562 Date item tagged



**LAKE COUNTY**  
 BOARD OF COUNTY COMMISSIONERS  
 www.lakecountyfl.gov

**POSTED**  
 det 6-30-11

**Purchase Order**

PO List / Acct  
 CFW Fiscal Year 2011

Page 1 of

Change Orders 000

Expiration Date

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKAGES AND SHIPPING PAPERS.

Purchase Order # **20111310**

FOB: Destination Inside Delivery

Office of Procurement Services  
 Phone: 352-343-9839 Fax 352-343-9473

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FLEET  
 FLEET MAINTENANCE  
 2300 W GRIFFIN RD  
 LEESBURG, FL 34748

20111310  
 B I L L T O  
 V E N D O R

PW  
 DEPT OF PUBLIC WORKS  
 437 ARDICE AVE  
 EUSTIS, FL 32726

4237  
 ATLANTIC TRUCK CENTER  
 2565 W SR 84  
 FT LAUDERDALE, FL 33312

Vendor Phone Number 407-862-7408		Vendor Fax Number 407-862-3849		Requisition Number 20111575		Delivery Reference DUMP TRUCK			
Date Ordered 06/28/2011		Vendor Number 4237		Date Required		Confirmed To		Contracting Officer ROSEANN JOHNSON	
Item#	Description/Part No.	Qty	UOM	Cost Each	Extended Price				
1	SHERIFF'S CONTRACT DUMP TRUCK PER ATTACHED QUOTE AND SPECIFICATIONS 3040-540-541-50-56350-860640-00001	1	EA	\$97,863.00	\$97,863.00				

IMPORTANT: This order is subject to the terms & conditions herein.

**Purchase Order Total**

97,863.00

*Roseann Johnson*  
 Authorized By

Department Copy



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# ATLANTIC TRUCK CENTER POMPANO BEACH

MAR 26 2012

LAKE COUNTY  
TRUCK OPERATIONS



## INVOICE

12144

2840 Center Port Circle  
Pompano Beach, Florida 33064  
Phone: (954) 545-1000

No. CHBT6305

**COPY**

Date 03/13/2012		Salesperson ELLISON, DREW	
Purchaser Lake County Board of County Commissioners		Driver's License No.	
Name of Person Signing or Co-Purchaser		Date of Birth	
Address 315 W Main St Tavares, FL 32778		Phone 352/787-2938	Social Security or FEI No.
		Mailing Address	

### VEHICLE PURCHASED

Stock No.	Year	Make	Model	Size	Body	Color	Serial No.
CHBT6305	2012	FREIGH	M2		TK	WHITE	1FVHC5CY1CHBT6305

### TRADE-IN

Stock No.	Year	Make	Model	Size	Body	Color	Serial No.

### ATTACHMENTS

### SETTLEMENT

PO# 20111310

Please make check payable to: Atlantic Truck Center

Please mail payment to:  
Mercedes-Benz Financial Services USA LLC  
Attn: Dealer Credit Administration  
P.O. Box 1183  
Roanoke, TX 76262

CASH SALES PRICE	97852.50
LESS TRADE IN ALLOWANCE	N/A
NET CASH DIFFERENCE	97852.50
FL LAW - TIRE/BATTERY FEES	10.50
SALES TAX	N/A
FEDERAL EXCISE TAX	EXEMPT
ADMINISTRATIVE FEES	N/A
TAG FEES	N/A
BALANCE DUE ON TRADE IN	N/A
TOTAL CASH PRICE	97863.00
TOTAL DEPOSIT REC'D	N/A
AMOUNT DUE AT DELIVERY	97863.00
	N/A

**PAY INVOICE  
THEN CLOSE PO**

*Final Invoice / Close PO*

*OK to PAY  
Rec'd on: 3-20-12  
PO # 20111310  
Rec'd by: J. Harrison  
PO # 20111310  
Acct # 3040.5056350.860640.00001  
Proj Tracking No. 00001*

*Ok to Pay*  
*Account 3/28/12*  
*Jim Stivender*

Signature:

Date: 3/27/12

*K Bent 3/26/12*

This Notice and Acknowledgment refers to that certain Assignment of Proceeds (“AOP”) between Atlantic Truck Center (“Dealer”) and Mercedes-Benz Financial Services USA LLC, and its successors, transferees and assigns (“Creditor”), dated as of 3/13/2012.

By this Notice and Acknowledgment, Creditor and Dealer hereby notify the undersigned Buyer that all proceeds related to the sale of the property referenced in the AOP must be paid directly to Creditor as and when due. This notice shall constitute the notice required by paragraph 4 of the AOP.

By signing where indicated below, Buyer acknowledges receipt of the notice provided herein, and acknowledges its obligation to make payment directly to Creditor of all amounts due and owing, or to become due and owing, for the property listed in the AOP. Buyer shall make payment to Creditor for all such amounts as and when due.

This Notice and Acknowledgment in no way limits or restricts Dealer’s obligations to Creditor under the AOP, or under any promissory note, trust receipt, chattel mortgage, security agreement or otherwise. This Notice and Acknowledgment also does not limit Dealer’s obligations to Creditor with respect to the property referenced in the AOP.

Buyer hereby directs \_\_\_\_\_ (Finance Source) to pay Creditor directly the sum of \$ 97863.00 for the M2112 (description of vehicle(s)) being purchased by Buyer from Dealer.

**Dealer:** Atlantic Truck Center

**Buyer:** Lake County Board of County  
Commissioners

By: *[Signature]*  
Title: Inventory Controller  
Date: 3/13/2012

By: ✓  
Title: ✓  
Date: ✓

Mercedes-Benz Financial Services USA LLC

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Please detach, complete, and return the portion below with remittance**

<b>Dealer Name:</b> Atlantic Truck Center
<b>Customer Name:</b> Lake County Board of County Commissioners

<b>Due Date:</b> 4/13/2012	VIN Number(s): 1FVHC 5CY1CH BT6305
<b>Amount Due:</b> \$ 97,863.00	
<b>Amount Paid:</b> \$	

<u>Mail Payment to:</u> Mercedes-Benz Financial Services USA LLC Attn: Dealer Credit Administration P.O. Box 1183 Roanoke, TX 76262
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VIN Number(s): 1FVHC 5CY1CH BT6305	VIN Number(s): 1FVHYC 5CY1CH BT6305