

PREPARED BY
Mac's Concrete

SUPPLIER
BRISBANE SUPPLY COMPANY

SUPPLIER INVOICE NO
BSB-9911

INVOICE DATE
Jul 18, 2026

TALLYTHAT REF
TT-EC46

INVOICE TOTAL
\$5,537.00

TOTAL DISPUTED
\$1,817.00

Confirmed Disputed Items

Ticket #	Truck #	Date	Error type	Invoice	Supported	Disputed
BSB-7705	54	Jul 16, 2026	Duplicate Charge	\$1,350.00	\$0.00	\$1,350.00
<i>Why disputed: Invoice BSB-9911 contains two identical delivery lines for Ticket BSB-7705, Truck 54, dated 07/16/2026, each billing 9.0 CY at \$150.00 for a material charge of \$1,350.00. There is only one signed Ticket BSB-7705 in the uploaded records. The second occurrence of this line — billed at \$1,350.00 — is a duplicate charge and should be removed. Full duplicated line disputed: \$1,350.00 material + \$0.00 standby = \$1,350.00.</i>						
BSB-7702	51	Jul 16, 2026	Quantity Error	\$1,500.00	\$1,125.00	\$375.00
<i>Why disputed: The invoice bills Ticket BSB-7702, Truck 51 for 10.0 CY at a material charge of \$1,500.00. However, signed Ticket BSB-7702 shows that only 7.5 CY were placed, with 2.5 CY returned to the plant unused. The ticket's customer remarks state 'placed 7.5 yds only - overordered,' the driver notes state '2.5 CY returned to plant unused. no standby.', and the ticket records Placed (CY): 7.5 and Returned (CY): 2.5. The rate agreement (Quote No. Q-8802) explicitly states 'Concrete returned to the plant unused is not billed; the customer is billed only for quantity placed.' The invoice should bill 7.5 CY, not 10.0 CY. Overbilled 2.5 CY at \$150.00/CY (from per-line material charges) = \$375.00.</i>						
	Invoice-level		Unauthorized Fee	\$28.00	\$0.00	\$28.00
<i>Why disputed: The invoice includes a charge described as 'ENVIRONMENTAL COMPLIANCE SURCHARGE' for \$28.00. The contract terms on the invoice and the signed rate agreement (Quote No. Q-8802) authorize an environmental fee of \$15.00 per load — a fixed per-load fee. The \$28.00 'Environmental Compliance Surcharge' does not correspond to any per-load count or rate described in the contract terms, and it is a second, separate environmental fee line in addition to the 'ENVIRONMENTAL FEE — 3 LOADS @ 15.00' line already billed at \$45.00. The contract terms authorize only one environmental fee category at \$15.00 per load; a second environmental surcharge line of \$28.00 is not authorized by any provision in the signed ticket contract terms or the rate agreement and constitutes a duplicate surcharge for the same fee category. This \$28.00 charge should be removed.</i>						

BSB-7708	51	Jul 16, 2026	Rate Mismatch	\$1,264.00	\$1,200.00	\$64.00
<i>Why disputed: The invoice bills Ticket BSB-7708 at \$158.00 per CY, but the contract terms state the agreed material rate is \$150.00 per CY. The rate difference of \$8.00 per CY on 8 delivered CY is an overcharge of \$64.00.</i>						
Total confirmed disputed						\$1,817.00

Statement of Dispute

The discrepancies listed above were identified through automated cross-reference of signed delivery tickets against the supplier invoice. Each confirmed finding is supported by documented evidence. These charges are formally disputed and we request a corrected invoice or credit memo reflecting the amounts above.

Exhibit: signed delivery ticket

month_doc-1785690872913-image-1785634650462.jpg

BRISBANE SUPPLY COMPANY
READY MIX • 880 NORTHBANK DR, FORT WORTH TX 76107 • (817) 555-0166

LOAD TKT
BSB-7708

DATE 7/16/26 TRUCK # 51

ORDER TIME 12:30 pm DRIVER D. Whit

CUSTOMER Harbor City Concrete

JOB / ADDRESS Northbank warehouse slab

MIX / PSI 4000 SLUMP 4 in

MAX AGG 3/4 in AIR % 5.0

ADMIXTURE AE (air entrainer)

LOADED (CY) 8.0 PLACED (CY) 8.0

RETURNED (CY) 0 UNIT PRICE \$150.00

BATCHED 12:48 pm LEFT PLANT 12:59 pm

FINISH POUR 1:34 pm WATER @ JOB 0 gal

CUST REMARKS recd 8 yds ok

ARRIVE JOB	BEGIN POUR	LEAVE JOB
<u>1:15 pm</u>	<u>1:24 pm</u>	<u>1:38 pm</u>

REMARKS
no issues

RECEIVED BY M. Keane

CUSTOMER COPY — PINK

Highlighted: the signed ticket fields this finding cites.

Exhibit: signed delivery ticket

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BRISBANE SUPPLY COMPANY		LOAD TKT BSB-7705
READY MIX • 880 NORTHBANK DR, FORT WORTH TX 76107 • (817) 555-0166		
DATE	7/16/26	TRUCK # 54
ORDER TIME	9:20 am	DRIVER P. Ruiz
CUSTOMER	Harbor City Concrete	
JOB / ADDRESS	Northbank warehouse slab	
MIX / PSI	4000	SLUMP 4 in
MAX AGG	3/4 in	AIR % 5.0
ADMIXTURE	AE (air entrainer)	
LOADED (CY)	9.0	PLACED (CY) 9.0
RETURNED (CY)	0	UNIT PRICE \$150.00
BATCHED	9:42 am	LEFT PLANT 9:55 am
FINISH POUR	10:31 am	WATER @ JOB 0 gal
CUST REMARKS	recd 9 yds	
ARRIVE JOB	BEGIN POUR	LEAVE JOB
10:10 am	10:18 am	10:33 am
REMARKS	full load placed, clean pour	
RECEIVED BY	M. Keane	
CUSTOMER COPY — PINK		

Highlighted: the signed ticket fields this finding cites.

Exhibit: signed delivery ticket

month_doc-1785690873479-image-1785634643028.jpg

BRISBANE SUPPLY COMPANY
READY MIX • 880 NORTHBANK DR, FORT WORTH TX 76107 • (817) 555-0166

LOAD TKT
BSB-7702

DATE 7/16/26 TRUCK # 51

ORDER TIME 7:15 am DRIVER D. Whit

CUSTOMER Harbor City Concrete

JOB / ADDRESS Northbank warehouse slab

MIX / PSI 4000 SLUMP 4 in

MAX AGG 3/4 in AIR % 5.0

ADMIXTURE AE (air entrainer)

LOADED (CY) 10.0 PLACED (CY) 7.5

RETURNED (CY) 2.5 UNIT PRICE \$150.00

BATCHED 7:38 am LEFT PLANT 7:51 am

FINISH POUR 8:24 am WATER @ JOB 0 gal

CUST REMARKS placed 7.5 yds only - overordered

ARRIVE JOB	BEGIN POUR	LEAVE JOB
<u>8:05 am</u>	<u>8:12 am</u>	<u>8:27 am</u>

REMARKS
2.5 CY returned to plant unused. no standby.

RECEIVED BY M. Keane

CUSTOMER COPY — PINK