AGENDA ITEM 22

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: December 9, 2009

Court Agenda Date: December 15, 2009

Submitted By: Scott Wieghat
Department: Road & Bridge
Phone Number: 281-238-3607

SUMMARY OF ITEM: Take all appropriate action to authorize payment by Invoice Transmittal in the amount of $17.97 to Ozarka made without a Purchase Order.

RENEWAL AGREEMENT/APPOINTMENT YES ☐ NO X☐
REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES ☐ NO X☐

List Supporting Documents Attached:

FINANCIAL SUMMARY:

BUDGETED ITEM: YES X☐ NO ☐

FUNDNG SOURCE: Accounting Unit:155611100 Account Number: 63000
Activity (If Applicable): R&B 10

DESCRIPTION OF LAWSOM ACCOUNT: Fees

Instructions to submit Agenda Request Form:
- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office X☐ (✓ when completed)
If by E-Mail to ospindon@co.fort-bend.tx.us If by Fax to (281) 341-8609
Distribute copies with back-up to all listed below. If by fax, send to numbers below:

X☐	Auditor	(281-341-3774)	X☐	Comm. Pct. 1	(281-342-0587)
X☐	Budget Officer	(281-344-3954)	X☐	Comm. Pct. 2	(281-403-8009)
☐	Facilities/Planning	(281-633-7022)	X☐	Comm. Pct. 3	(281-242-9060)
☐	Purchasing Agent	(281-341-8642)	X☐	Comm. Pct. 4	(281-980-9077)
☐	Information Technology	(281-341-4526)	☐	County Clerk	(281-341-8697)
☐	Other:		☐	County Atty	(281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify):

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE
County Auditor Form 1016
(Rev. 11/07)

INVOICE TRANSMITTAL

Accounting Unit (9 digit)
155611100
Account (5 digit)
63000
Grants & Projects (If needed)
Activity
r&b10
Account Category
40190

Vendor #	14980	
Vendor Name		
Ozarka		
Address		
#215 6661 Dixie Hwy, Suite 4		
City		
Louisville		
State	Zip Code	Date
KY	40258	12/08/09

Invoice #/Invoice Date/Desc	Amount
09k0121296503	17.97
Billing period 10/13/09 to 11/12/09	
For .5 Liter Natural Spring Water Bottles not listed	
on purchase order.	
	Total 17.97

County Auditor's Use Only

CC Approval Date ____________

Check Type ____________

Audited By ____________

Received

Paid

Mau S. N

Authorized Department Approval

Treasurer's Register Stamp and Number

1490
15

Ozarka direct

service.ozarkawater.com
#215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

BILLING PERIOD	INVOICE NUMBER
10/13/09 - 11/12/09	09K0121296503

ADDRESS SERVICE REQUESTED

UPCOMING DELIVERIES	ACCOUNT NUMBER
MON- NOV 30	0121296503
MON- DEC 14	
WED- DEC 30	
THU- JAN 14	

#BWNNWYR
#0800001212965032#
FORT BEND COUNTY AUDITORS OFFI
ROAD & BRIDGE BEECHNUT
301 JACKSON ST
RICHMOND TX 77469-3108

Customer Service: 1-800-950-9397

Thank you for choosing Ozarka Home & Office Delivery! We value your business.

PO 38105 Rt 86181

Did you know our 3 and 5 gallon bottles are cleaned and refilled on average 35 times before being turned over to a recycling company? Each year, we recycle approximately 900,000 of our 3 and 5 gallon bottles, helping to keep 1.6 million lbs of plastic out of landfills.

ACCOUNT ACTIVITY

Pay your bill online at: **service.ozarkawater.com** or by phone at: **1-800-950-9397.** It's free!

Delivery address: ROAD & BRIDGE BEECHNUT, 19310 BEECHNUT ST, RICHMOND TX 77469

DATE	REFERENCE #	QTY	DESCRIPTION	AMOUNT
			PREVIOUS BALANCE	112.00
10/16	874787		PAYMENT-THANK YOU	-48.50
11/10	002585		PAYMENT-THANK YOU	-63.50
10/13	0642403919	5	5 GAL OZ DRINKING WATER	13.45
		2	9 OZ PLASTIC UP 50C/SLEEVE	3.30
		1	.5 LITER NATURAL SPRING WATER	5.99
			BOTTLE DEPOSIT: 5 CHARGED, 4 CREDITED	5.00
10/28	0645117201	5	5 GAL OZ DRINKING WATER	13.45
		1	9 OZ PLASTIC UP 50C/SLEEVE	1.65
		1	.5 LITER NATURAL SPRING WATER	5.99
			BOTTLE DEPOSIT: 5 CHARGED, 5 CREDITED	.00
11/04	0646165779	3	5 GAL OZ DRINKING WATER	8.07
		1	9 OZ PLASTIC UP 50C/SLEEVE	1.65
		1	.5 LITER NATURAL SPRING WATER	5.99
			BOTTLE DEPOSIT: 3 CHARGED, 3 CREDITED	.00
11/12	K8343521		RENT	.99
			CONTINUED	

DEC - 2 20__
COUNTY AUDITOR

ACCOUNT SUMMARY
Subject to terms on reverse side.

PREVIOUS BALANCE	− PAYMENT/ADJUSTMENT	+ CURRENT ACTIVITY	= PAY THIS AMOUNT
112.00	112.00	65.53	65.53

Detach this stub and return with your payment

P.O. BOX 856680
Louisville, KY 40285-6680

ACCOUNT NUMBER	PAY BY	PAY THIS AMOUNT
0121296503	12/04/09	65.53
INVOICE NUMBER	BILLING DATE	AMT. ENCLOSED
09K0121296503	11/14/09	

806101212965034 0006553 00065530 5

OZARKA
a Division of Nestlé Waters North America Inc.
P.O. BOX 856680
Louisville, KY 40285-5680

FORT BEND COUNTY AUDITORS OFFI
ROAD & BRIDGE BEECHNUT
301 JACKSON ST
RICHMOND TX 77469-3108

FOR CUSTOMER SERVICE CALL 1-800-950-9397

☐ SIGN UP FOR FREE AUTOPAY! Sign Up Required On Reverse Side.
☐ Print Any Changes On Reverse Side.

(QESP)10:T018:004049:001:1000:OZK11 R 080 90 - N - 1 C B ——— 01 K - 12--OZARKA——— 3———

14986

Ozarka direct

service.ozarkawater.com
#215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

BILLING PERIOD	INVOICE NUMBER
10/13/09 - 11/12/09	09K0121296503

UPCOMING DELIVERIES	ACCOUNT NUMBER
MON- NOV 30	0121296503
MON- DEC 14	
WED- DEC 30	
THU- JAN 14	

ADDRESS SERVICE REQUESTED

#BWNNWYR
#0800001212965032#
FORT BEND COUNTY AUDITORS OFFI
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ACCOUNT ACTIVITY

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DATE	REFERENCE #	QTY	DESCRIPTION	AMOUNT
			Delivery address: ROAD & BRIDGE BEECHNUT, 19310 BEECHNUT ST, RICHMOND TX 77469	
			TOTAL	65.53

RECEIVED
DEC - 2 2009
COUNTY AUDITOR

ACCOUNT SUMMARY
Subject to terms on reverse side.

PREVIOUS BALANCE	−	PAYMENT/ADJUSTMENT	+	CURRENT ACTIVITY	=	PAY THIS AMOUNT
112.00		112.00		65.53		65.53

Detach this stub and return with your payment

P.O. BOX 856680
Louisville, KY 40285-6680

ACCOUNT NUMBER	PAY BY	PAY THIS AMOUNT
0121296503	12/04/09	**65.53**
INVOICE NUMBER	**BILLING DATE**	**AMT. ENCLOSED**
09K0121296503	11/14/09	

806101212965034 0006553 00065530 5

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