

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

Submitted By: Scott Wiegat

Department: Road & Bridge

Court Agenda Date: December 15, 2009

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 ☒
 REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES ☐ NO ☒

List Supporting Documents Attached:

FINANCIAL SUMMARY:

BUDGETED ITEM: YES ☒ 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 ☒ (✓ 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:

☒ Auditor (281-341-3774)	☒ Comm. Pct. 1 (281-342-0587)
☒ Budget Officer (281-344-3954)	☒ Comm. Pct. 2 (281-403-8009)
☐ Facilities/Planning (281-633-7022)	☒ Comm. Pct. 3 (281-242-9060)
☐ Purchasing Agent (281-341-8642)	☒ 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):

INVOICE TRANSMITTAL

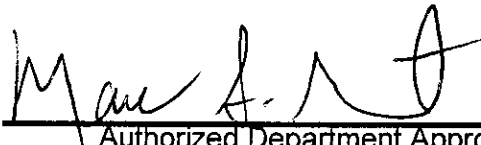
Accounting Unit (9 digit)
155611100
Account (5 digit)
63000
Grants & Projects (If needed)
Activity
r&b10
Account Category
40190

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
09k0121296503
Billing period 10/13/09 to 11/12/09
For .5 Liter Natural Spring Water Bottles not listed
on purchase order.

Amount
17.97
Total
17.97

County Auditor's Use Only
CC Approval Date _____
Check Type _____
Audited By _____
Received
Paid



 Authorized Department Approval

Treasurer's Register Stamp and Number



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

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

ADDRESS SERVICE REQUESTED

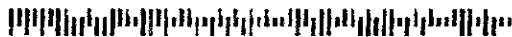


#BWNWYR
#0800001212965032#
FORT BEND COUNTY AUDITORS OFFI
ROAD & BRIDGE BEECHNUT
301 JACKSON ST
RICHMOND TX 77469-3108

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

Customer Service: 1-800-950-9397

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



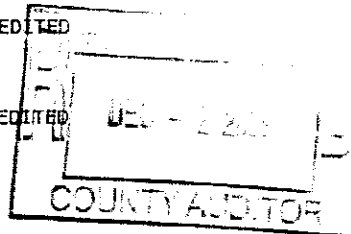
Pc 38105 R+ 86181

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 800,000 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!

DATE	REFERENCE #	QTY	DESCRIPTION	AMOUNT
Delivery address: ROAD & BRIDGE BEECHNUT, 19310 BEECHNUT ST, RICHMOND TX 77469				
10/16	874787		PREVIOUS BALANCE	112.00
11/10	002585		PAYMENT-THANK YOU	-48.50
			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				



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

806101212965034 0006553 00065530 5

OZARKA
a Division of Nestlé Waters North America Inc.
P.O. BOX 856680
Louisville, KY 40285-6680

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.



service.ozarkawater.com

#215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

10/13/09 - 11/12/09

09K0121296503

ADDRESS SERVICE REQUESTED



#BWNWYR

#0800001212965032#

FORT BEND COUNTY AUDITORS OFFI

ROAD & BRIDGE BEECHNUT

301 JACKSON ST

RICHMOND TX 77469-3108



MON- NOV 30

0121296503

MON- DEC 14

WED- DEC 30

THU- JAN 14

Customer Service: 1-800-950-9397

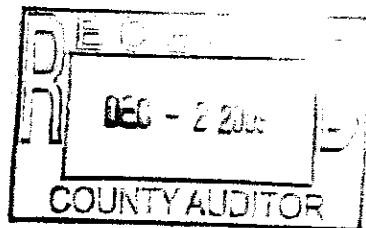
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ACCOUNT ACTIVITY

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



ACCOUNT SUMMARY

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

Subject to terms on reverse side.

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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Louisville, KY 40285-6680FORT BEND COUNTY AUDITORS OFFI
ROAD & BRIDGE BEECHNUT
301 JACKSON ST
RICHMOND TX 77469-3108

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