

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205

AGENDA ITEM: Discussion and possible action to authorize payment of the following invoices for the Hays County Juvenile Center: \$1,205.15 & \$514.82 to Clifford Power Systems; \$334.84 to Flowers Baking CO., \$1,816.65 & \$1,604.94 to Labatt Food Service, and \$503.37 to Avatt Services.

CHECK ONE:	<input type="checkbox"/> CONSENT	<input checked="" type="checkbox"/> ACTION	<input type="checkbox"/> EXECUTIVE SESSION
	<input type="checkbox"/> WORKSHOP	<input type="checkbox"/> PROCLAMATION	<input type="checkbox"/> PRESENTATION

PREFERRED MEETING DATE REQUESTED: July 26, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

070-685-00.5207: \$1205.15, \$514.82, & \$503.37

070-685.99.017.5235: \$334.84, \$1816.65 & \$1604.94

REQUESTED BY: LITTLEJOHN

SPONSORED BY: COBB

FILED: JUL 26 2011
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28251 VOL 4 PC 636



OFFICE OF THE COUNTY AUDITOR

111 E. San Antonio St., Ste 100

San Marcos, Texas 78666

512-393-2283

Fax: 512-393-2248

www.co.hays.tx.us

Bill Herzog, CPA

County Auditor

bherzog@co.hays.tx.us

Marisol Villarreal-Alonzo, CPA, CIO

Assistant County Auditor

marisol.alonzo@co.hays.tx.us

MEMORANDUM

July 11, 2011

To: Brett Littlejohn – Juvenile Detention Center

From: Bill Herzog, CPA

Hays County Auditor

Please find the attached invoice dated 6/23/11 from Clifford Power Systems, Inc. totaling \$1,205.15. This invoice was submitted to the Auditor's office for payment without the issuance of a Purchase Order. In accordance with County policy, a purchase order must be issued for invoices totaling \$300 or more on or before the date of the invoice. Therefore, this invoice cannot be paid until you go before Commissioners' Court and obtain the Court's approval for payment. Once approval is granted by the Court, please resubmit this invoice for payment.

Please remind your staff to contact Cindy or Sarah in the Purchasing Office at 393-2271 in order to obtain a purchase order for purchases totaling \$300 or more. You may contact my office if you have any questions or need additional information.

Thank You.

Enclosure



Invoice

P.O. Box 581807
Tulsa, OK 74158-1807
918 836-0066

Power Systems, Inc.

Invoice Number: A113061-IN
Invoice Date: 6/23/2011
Tax Schedule: TX4
Job Number: 0113061
Order Date
Salesperson: EPM
Customer Number: 00-0077957

Sold To:

COUNTY OF HAYS, TX
111 E SAN ANTONIO ST. STE 100
ATTN: ACCOUNTS PAYABLE
SAN MARCOS, TX 78666

Ship To:

HAYS COUNTY JUVENILE CENTER
2250 CLOVIS BARKER RD.
SAN MARCOS, TX 78666

Confirm To:
PAT WILEY

Comment:
TROUBLE CALL

Customer P.O.

Terms
NET DUE ON RECEIPT

Model #: 20A-02337-S
Serial #: 2057509

Service Date: 06/15/2011

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount	Tax Class
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--- SVC JOB 0113061 --- 06/15/2011 JPC - RESPONDED TO TROUBLE CALL AND SPOKE WITH CONTACT. TROUBLESHOOT UNIT AND FOUND BATTERY CHARGER WAS BURNT OUT AND BATTERY DEAD. CUSTOMER WANTED TO TRY AND REPLACE CHARGER ONLY BUT AFTER TRYING TO JUMP BATTERY, THE BATTERY WOULD NOT HOLD THE CHARGE. ADVISED CUSTOMER AND SANDY AUTHORIZED BATTERY REPLACEMENT. REMOVED AND REPLACE BATTERY AND CLEANED AND PROTECT TERMINALS. TESTED UNIT VOLTAGE AND STARTED UNIT, UNIT RAN WITH NO ISSUES. WORK COMPLETE.

Remit To: P.O. Box 875500
Kansas City, MO 64187-5500

Net Invoice:	1,205.15
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,205.15



SERVICE REPORT

Power Systems, Inc.

Tulsa, OK (918) 836-0066 (918) 836-0094 (Fax)	Oklahoma City, OK (405) 949-2332 (405) 842-4864 (Fax)	Little Rock, AR (501) 907-5884 (501) 907-4702 (Fax)	Dallas/Fort Worth, TX (817) 640-5544 (817) 453-0219 (Fax)	Longview, TX (903) 291-8305 (903) 291-8327 (Fax)	Austin, TX (512) 477-6937 (512) 477-6938 (Fax)	San Antonio, TX (210) 333-0377 (210) 653-7121 (Fax)
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SERVICE REPORT

CPS Work Order #: 113061	Customer P.O. #: —	CPS Technician: JR	Date: 6/15/11
Customer: Hay County Juvenile Center	Customer Contact: Sandy King	Phone: (512) 644-4657	E-Mail or Fax:
Site Location: (Street, City, ST, Zip) 2250 Louis Barker Rd. San Marcos TX			
Generator Make: Generac	Generator Model #: 20A02337-5	Generator S/N: 2057509	Spec #: —
Engine Make: Generac	Engine Model #: 92460	Engine S/N: —	Engine liter: —
Transfer Switch Make: Generac	Transfer Switch Model #: 20A-02337-4	Transfer Switch S/N: 27308	Other ID: —
			Fuel Type: N/G LP LPG <input checked="" type="checkbox"/> Dsl
			KW: 125
			Voltage: 480
			Phase: 3Ø

Description of work performed

Drove to site spoke w/contact. trouble
 shot unit and found that the Battery
 charger was burnt out and battery was dead.
 Customer wanted to try and replace charger only
 but after trying to jump Battery. ~~the~~ the
 Battery would not hold the charge, and would
 not start. Let customer know what I had
 found. Sandy gave me the ok to replace the
 Battery as well. Sprayed terminal protectant.
 Tested units Voltage and started unit. Unit
~~ran~~ ran with no issues unit in auto job complete.

FLAT RATE CODES

QTY	Code	Description	QTY	Code	Description
1	2022A	Standard	58	2021D	mileage
1	6682	Charge R+R			
1	6667	Group 4D R&E			
1	6670	Terminal protect.			
1	2022A	Travel Labor			

MATERIALS

QTY	Part #	Description	Source	QTY	Part #	Description	Source
1	16102	Battery Charger	T37				
1	4D	Battery	T37				

Customer Signature: **X Sandy King**

Customer Printed Name: **X SANDY KING**

All service is subject to applicable sales taxes, environmental, supplies, freight, and emergency minimum call out fees.

Clifford Power Systems, Inc. is pleased to be a warranty service provider for many manufacturers in the power generation industry. In order to ensure quick and accurate processing of any applicable warranty claim/s, please verify the unit information above. By signing this Service Report, you as our customer are indicating you understand the determination of warranty coverage is at the sole discretion of the manufacturer and that you and/or your company accepts full responsibility for the costs of all service performed should a warranty claim, if applicable, be denied by the manufacturer for any reason.

www.cliffordpower.com



OFFICE OF THE COUNTY AUDITOR

111 E. San Antonio St., Ste 100

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512-393-2283

Fax: 512-393-2248

www.co.hays.tx.us

Bill Herzog, CPA
County Auditor
bherzog@co.hays.tx.us

Marisol Villarreal-Alonzo, CPA, CIO
Assistant County Auditor
marisol.alonzo@co.hays.tx.us

MEMORANDUM

July 11, 2011

To: Brett Littlejohn – Juvenile Detention Center

From: Bill Herzog, CPA

Hays County Auditor

Please find the attached invoice dated 6/24/11 from Clifford Power Systems, Inc. totaling \$514.82. This invoice was submitted to the Auditor's office for payment without the issuance of a Purchase Order. In accordance with County policy, a purchase order must be issued for invoices totaling \$300 or more on or before the date of the invoice. Therefore, this invoice cannot be paid until you go before Commissioners' Court and obtain the Court's approval for payment. Once approval is granted by the Court, please resubmit this invoice for payment.

Please remind your staff to contact Cindy or Sarah in the Purchasing Office at 393-2271 in order to obtain a purchase order for purchases totaling \$300 or more. You may contact my office if you have any questions or need additional information.

Thank You.

Enclosure



Power Systems, Inc.

P.O. Box 581807
Tulsa, OK 74158-1807
918 836-0066

Invoice

Invoice Number: S113229-IN
Invoice Date: 6/24/2011
Tax Schedule: TX4
Job Number: 0113229
Order Date
Salesperson: EPM
Customer Number: 00-0077957

Sold To:
COUNTY OF HAYS, TX
111 E SAN ANTONIO ST. STE 100
ATTN: ACCOUNTS PAYABLE
SAN MARCOS, TX 78666

Ship To:
HAYS COUNTY JUVENILE CENTER
2250 CLOVIS BARKER RD.
SAN MARCOS, TX 78666

Confirm To:
PAT WILEY

Comment:
TROUBLE CALL

Customer P.O.

Terms
NET DUE ON RECEIPT

Model #: 20A-02337-S
Serial #: 2057509

Service Date: 06/20/2011

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount	Tax Class
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--- SVC JOB 0113229 --- 06/20/2011 RSW - RESPONDED TO TROUBLE CALL. SPOKE WITH CONTACT. REMOTE ANNUNCIATOR UNIT WAS SHOWING TO BE IN ALARM FOR EMERGENCY STOP AND UNIT WOULD NOT TUN. FIAGNOSED AND FOUND UNIT TO BE LOW ON OIL. TOPPED OFF OIL/COOLANT LEVELS AND TESTED. UNIT RAN TO RECOMMENDATIONS UNDER NO LOAD @ 153 DEGREES AND 83 OIL PSI. TESTED MULTIPLE TIMES AND LOOKED FOR LEAKS, NONE FOUND. THE RADIATOR IS CLOGGED AND RECOMMEND POWER WASHING. CONTACT DECLINED QUOTE, CUSTOMER WILL POWER WASH RADIATOR. WORK COMPLETE.

Remit To: P.O. Box 875500
Kansas City, MO 64187-5500

Net Invoice:	514.82
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	514.82



SERVICE REPORT

Power Systems, Inc.

Tulsa, OK (918) 836-0066 (918) 836-0094 (Fax)	Oklahoma City, OK (405) 949-2332 (405) 842-4864 (Fax)	Little Rock, AR (501) 907-5884 (501) 907-4702 (Fax)	Dallas/Fort Worth, TX (817) 640-5544 (817) 453-0219 (Fax)	Longview, TX (903) 291-8305 (903) 291-8327 (Fax)	Austin, TX (512) 477-6937 (512) 477-6938 (Fax)	San Antonio, TX (210) 333-0377 (210) 653-7121 (Fax)
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SERVICE REPORT

CPS Work Order #: 113229	Customer P.O. #:	CPS Technician: RICHARD W.	Date: 6-20-11
Customer: HAYS COUNTY JUVENILE CENTER	Customer Contact: BRETT LITTLE JDHN/SANDY	Phone: 512/644/4657	E-Mail or Fax:
Site Location: (Street, City, ST, Zip) 2250 CLOVIS BARKER RD., SAN MARCOS, TX, 78666			
Generator Make: GENERAC	Generator Model #: 20A-02337-S	Generator S/N: 2057509	Spec #: SD125-43650D18
Engine Make: GENERAC	Engine Model #: 92460	Engine S/N:	Hr Meter: 95.2
Transfer Switch Make: GENERAC	Transfer Switch Model #: 20A-02337-W	Transfer Switch S/N: 27308	Fuel Type: N/G LP LPG (Ds)
		Other ID: 200A	KW: 125
		Voltage: 480	Phase: 3

Description of work performed

ARRIVE ON SITE AND SPOKE WITH CONTACT → ON REMOTE ANNUNCIATOR UNIT WAS SHOWING TO BE IN ALARM FOR EMERGENCY STOP AND UNIT WOULD NOT RUN - DIAG → AND FOUND UNIT TO BE LOW ON OIL - TOPPED OF OIL/COOLANT LEVELS AND TEST → UNIT RAN TO RECOMMENDATIONS UNDER NO LOAD @ 153°F AN 83 OIL PSI. TURN UNIT OFF AND TEST AGAIN AND TEST FOR LEAKS → NO LEAKS FOUND. - UNITS RADIATORS ARE CLOGGED AND RECOMMEND POWER WASHING → QUOTE - LEFT UNIT IN AUTO WITH BREAKER CLOSED - CONTACT SAID HE WILL POWER WASH RADIATORS → DECLINED QUOTE

FLAT RATE CODES

QTY	Code	Description	QTY	Code	Description
1	2028A	LABOR/DIAG			
80	2021E	MILEAGE			
2	2022A	TRAVEL			

MATERIALS

QTY	Part #	Description	Source	QTY	Part #	Description	Source
1	15W-40	OIL	T-62				
1	ELC	COOLANT	T-62				

Customer Signature: *Sandy King*
 Customer Printed Name: **SANDY KING**

All service is subject to applicable sales taxes, environmental, supplies, freight, and emergency minimum call out fees.

Clifford Power Systems, Inc. is pleased to be a warranty service provider for many manufacturers in the power generation industry. In order to ensure quick and accurate processing of any applicable warranty claim/s, please verify the unit information above. By signing this Service Report, you as our customer are indicating you understand the determination of warranty coverage is at the sole discretion of the manufacturer and that you and/or your company accepts full responsibility for the costs of all service performed should a warranty claim, if applicable, be denied by the manufacturer for any reason.

www.cliffordpower.com



OFFICE OF THE COUNTY AUDITOR

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County Auditor
bherzog@co.hays.tx.us

Marisol Villarreal-Alonzo, CPA, CIO
Assistant County Auditor
marisol.alonzo@co.hays.tx.us

MEMORANDUM

July 11, 2011

To: Brett Littlejohn – Juvenile Detention Center

From: Bill Herzog, CPA

Hays County Auditor

Please find the attached invoice dated 6/28/11 from Flowers Baking Co. of San Antonio totaling \$334.84. This invoice was submitted to the Auditor's office for payment and the Requisition for the Purchase Order was done on 6/29/11, which is after the date of the invoice. In accordance with County policy, a purchase order must be issued for invoices totaling \$300 or more on or before the date of the invoice. Therefore, this invoice cannot be paid until you go before Commissioners' Court and obtain the Court's approval for payment. Once approval is granted by the Court, please resubmit this invoice for payment.

Please remind your staff to contact Cindy or Sarah in the Purchasing Office at 393-2271 in order to obtain a purchase order for purchases totaling \$300 or more. You may contact my office if you have any questions or need additional information.

Thank You.

Enclosure

FLOWERS BAKING CO. OF SAN ANTONIO
P.O. BOX# 841940
DALLAS TX 75284
PHONE: 2106612361

Time: 13:58
Ticket #: 64555091
Route: 006455
Distr. Name: C SCHULTE

juv det ctr

DELIVERY TICKET / INVOICE

HAYS CO JUVENILE CTR Customer #: 0040163477
2250 CLOVER BARKER RD 101419
SAN MARCOS TX 78666

UPC NUMBER	ITEM QTY.	ITEM # DESCRIPTION	PRICE	TOTAL
Sales				
007195500150	70	74010330 BTRK SAND24 14"	1.870	130.90
007195500152	14	74015940 BTRK WHE SAN 24	2.010	28.14
007021000581	50	10026170 FLO 12 4" IN HAM	1.770	88.50
007021000644	18	10027480 FLO 16 6"CL HOT	2.030	36.54
007225001755	36	12967970 MIC 20 7"FL TOR	1.410	50.76
TOTAL UNITS	188	SALES SUBTOTAL		334.84

DHASSLP-FY11
070-085-99-017.5232
gmc

RECEIVED IN THE OFFICE OF
HAYS COUNTY AUDITOR
JUN 30 2011

Sales: 334.84
Credit: 0.00
Net Amount: 334.84 Sales Tax: 0.00 Total Due: 334.84

Susan M. B.
(FL 10, 12, 1300)





OFFICE OF THE COUNTY AUDITOR

111 E. San Antonio St., Ste 100

San Marcos, Texas 78666

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Fax: 512-393-2248

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County Auditor

bherzog@co.hays.tx.us

Marisol Villarreal-Alonzo, CPA, CIO

Assistant County Auditor

marisol.alonzo@co.hays.tx.us

MEMORANDUM

July 11, 2011

To: Brett Littlejohn – Juvenile Detention Center

From: Bill Herzog, CPA

Hays County Auditor

Please find the attached invoice dated 7/05/11 from Labatt Food Service totaling \$1,816.65. This invoice was submitted to the Auditor's office for payment without the issuance of a Purchase Order. In accordance with County policy, a purchase order must be issued for invoices totaling \$300 or more on or before the date of the invoice. If you are unable to submit a Requisition due to the lack of funds in a general ledger account please contact the Berry James in the Auditor's office and he will inform you of what you need to do. This invoice cannot be paid until you go before Commissioners' Court and obtain the Court's approval for payment. Once approval is granted by the Court, please resubmit this invoice for payment.

Please remind your staff to contact Cindy or Sarah in the Purchasing Office at 393-2271 in order to obtain a purchase order for purchases totaling \$300 or more. You may contact my office if you have any questions or need additional information.

Thank You.

Enclosure

Labatt
FOOD SERVICE
 4500 INDUSTRY PARK DRIVE
 P.O. BOX 137
 SAN ANTONIO, TEXAS 78291-0137
 PHONE (210) 691-4216

HAYS COUNTY JUVENILE CENTER
 ACCOUNTS PAYABLE DEPARTMENT
 111 E. SAN ANTONIO ST. STE#100
 SAN MARCOS, TX 78666

HAYS COUNTY JUVENILE CENTER
 2250 CLOVIS R BARKER RD.
 SAN MARCOS, TX 78666

ACCOUNT NO. 48064
 INVOICE NO. 07059
 DATE 7/05
 TERM EOM + 10

SALES PERSON

DUE DATE: 8/10/20

MCCALL

TAX ID NUMBER

00000000000000



SPECIAL INSTRUCTIONS

FEDERAL ID#741599564

PHONE NO.

DELIVERY DATE

ROUTE

SEQ

4806432692

7/06/11

393-5220

258

096

WH	DRIVER	LABATT ITEM NUMBER	QUANTITY	PACK	SIZE	LABEL DESCRIPTION	VENDOR/CUST. ITEM NUMBER	UNIT PRICE	EXTENDED PRICE
		8-1076	2	72	40Z	MOTT'S APPLE SAUCE, ORIGINAL 5/S	1 21136	20.34	40.
		54-7653	3	6	#10	GIFT OF NPINEAPPLE, CHUNKS NAT JUICE	1 00317	26.99	80.
		209-2500	1	6	#10	TRUERECIPPOTATOES, MASH CMPLT W/VIT C	1 240132	36.53	36.
		329-5748	2	200	0.5 OZ	SALSA DELSAUCE, PICANTE 1/2 OZ	1 200017	9.15	18.
		344-5688	1	6	22 OZ	SHAWNEE GRAVY, FF PEPPERED	1 10565	14.68	14.
		344-5692	1	6	13 OZ	SHAWNEE GRAVY, FF BROWN	1 10569	16.12	16.
		344-9634	1	200	9 GM	AMERICANASAUCE, TARTAR 9GM	1 300250	6.26	6.
		415-2088	1	2	10 LB	ZEREGA'S PASTA, MACARONI, ELBOW	1 408001	13.85	13.
		417-5925	1	1	20 LB	DB MAC THIN SPAGHETTI	1 23006	15.55	15.
		465-5585	1	100	1.5 OZ	AMERICANASYRUP, POUCH 1.5 OZ TABLE	1 200228	7.00	7.
		817-2163	2	64	2.25 OZ	YOPLAIT YOGURT, GOGURT STRAWBERRY	5 342163	22.27	44.
		852-3647	2	1	100OCT	WALLACE SPORK, MEDWT PP WHITE	2 003647	7.30	14.
		885-6024	3	15	2 LB	REMBRANDTEGGS, WHOLE W/CITRIC	5 81151	47.97	143.
		891-5412	1	1	1000 CT	WALLACE SPOON PP MED WHITE	2 7.30	7.30	7.
		897-9135	4	90	1.62 OZ	FERNANDOSENCHILADAS, CHEESE	5 02202	26.35	105.
		907-7835	1	1	30 LB	ANACAPA STRAWBERRIES, SLICED 4+1	5 43312	31.67	31
		908-4332	2	1	20 LB	CLASSIC CARROTS, SMOOTH SLICED	5 18430	13.31	26.
						*** 10 CANNED AND DRIED FRUIT	***		
		1-6519	1	6	#10	LUCKY LF APPLES, SLICED WATER PAK	10 330574	28.24	28.
		8-1042	1	72	4 OZ.	LUCKY LF APPLE SAUCE-STRAWBERRY 1139410	10 211493	00.00	00.
		10-5262	1	6	#10	SENECA APRICOTS, HALF LT SYR	10 692111	31.66	31.
		21-7521	1	6	#10	CELEBRITYMANDARIN ORANGES, WH SEC, LS10	10 04297	23.81	23.
		44-2269	1	6	#10	SENECA PEACHES, DICED CHO LT SYRP	10 992433	27.66	27.
		48-0202	2	6	#10	SNOKIST PEARS, DICED LIGHT SYRUP	10 74097	32.04	64.
		56-6860	2	6	#10	PACKER TROPICAL FRUIT SALAD	10 99005	29.22	58.
						*** 17 JELLIES AND SYRUP	***		
		451-8102	1	6	5 LB	FISHER PEANUT BUTTER CREAMY	17 591658	33.55	33.

THIS INVOICE DUE AND PAYABLE IN SAN ANTONIO, BEKAR COUNTY, TEXAS
 ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1.5% PER MONTH (ANNUAL RATE OF 18%).
 ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.

ACCEPTED BYX *[Signature]*

INVOICE TOTAL

CUSTOMER COPY #2

Labatt
FOOD SERVICE
 4500 INDUSTRY PARK DRIVE
 P.O. BOX 137
 SAN ANTONIO, TEXAS 78291-0137
 PHONE (210) 661-4216

HAYS COUNTY JUVENILE CENTER
 ACCOUNTS PAYABLE DEPARTMENT
 111 E. SAN ANTONIO ST. STE#100
 SAN MARCOS, TX 78666

HAYS COUNTY JUVENILE CENTER
 2250 CLOVIS R BARKER RD.
 SAN MARCOS, TX 78666

ACCOUNT NO. 48064
 INVOICE NO. 07057
 DATE 7/05
 TERM 10M + 10
 DUE DATE 8/10/20

MCCALL
 SALES PERSON
 TAX I.D. NUMBER
 000000000000



FEDERAL ID#741599564

SPECIAL INSTRUCTIONS
 4806432692
 DELIVERY DATE 7/06/11
 PHONE NO. 393-5220
 ROUTE 258
 SEQ 096

WH	DRIVER	L N	W S	LABATT ITEM NUMBER	QUANTITY	PACK	SIZE	LABEL DESCRIPTION	VENDOR/CUST ITEM NUMBER	UNIT PRICE	EXTENDED PRICE
				D 320-6117	1	4	1 GAL	*** 21 SAUCES GRAVY MIXES	***	16.75	16.75
				D 649-0650	2	96	1 OZ	LITTLE PISAUCE, BARBEQUE 608040110	21 01100	21.82	43.64
				D 649-0858	2	96	3/4 OZ	GEN MILLS CEREAL, HONEY NUT CHEERIOS	28 11918	21.82	43.64
				D 649-0965	1	96	11/16 OZ	GEN MILLS CEREAL, RICE CRUNCHINS	28 11997	18.73	18.73
				D 660-1546	1	12	42 OZ	GEN MILLS CEREAL, COUNTRY CORN FLAKES	28 11968	28.89	28.89
								RALSTON OATS, QUICK 03681	28 62022		
								*** 29 CHIPS COOKIES CANDY SNACKS	***		
				D 373-6527	1	150	3 CT	NABISCO HONEY GRAHAM CRACKERS	27 201351	32.39	32.39
				D 374-5502	1	1	6LBBULK	NABISCO CRACKERS PREMIUM SALTINE	27 500150	16.55	16.55
				D 378-6549	1	72	1 OZ	NABISCO VANILLA WAFERS	27 700915	17.57	17.57
								*** 57 JUICES AND BEVERAGES	***		
				F 900-0001	2	70	4 OZ.	VITA FRESJUICE, ORNG PINEAP CART 100%57	02415	12.11	24.22
				F 900-0002	2	70	4 OZ	VITA FRESJUICE, APPELCHERRY CRTN 100%57	02426	10.28	20.56
				F 900-8756	2	70	4 OZ.	VITA FRESJUICE, APPLE CARTON 100%	57 02403	8.14	16.28
				F 900-9457	2	70	4 OZ.	VITA FRESJUICE, ORANGE CARTON 100%	57 02401	12.12	24.24
								*** 59 EGGS/DAIRY/CHEESE/PREPA SALADS	***		
UUT	10F	1	38	R 814-4556	1	30	1 LB	VENTURA MARGARINE, PRINTS NTF	57 113408	00.00	00.00
				R 814-5623	1	30	1 LB	VENTURA MARGARINE	57 610206	17.26	17.26
								*** 60 CHICKEN / TURKEY	***		

THIS INVOICE DUE AND PAYABLE 45 DAYS AFTER DATE OF INVOICE
 ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1 1/2% PER MONTH (ANNUAL RATE OF 18%)
 ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.
 ADVANCE CHICKEN ON CHINESE RECEPT
 60 480229
 INVOICE TOTAL 71.11

CUSTOMER COPY #2

Labatt
 FOOD SERVICE
 4500 INDUSTRY PARK DRIVE
 P.O. BOX 137
 SAN ANTONIO, TEXAS 78291-0137
 PHONE (210) 661-4216

HAYS COUNTY JUVENILE CENTER
 ACCOUNTS PAYABLE DEPARTMENT
 111 E. SAN ANTONIO ST. STE#100
 SAN MARCOS, TX 78665

HAYS COUNTY JUVENILE CENTER
 2250 CLOVIS R BARKER RD.
 SAN MARCOS, TX 78666

ACCOUNT NO. 48054
 INVOICE NO. 07059
 DATE 7/05
 TERM: 10 + 10
 DUE DATE 8/10/20

SALES PERSON

MCCALL

TAX I.D. NUMBER

000000000000



SPECIAL INSTRUCTIONS

4806432692

FEDERAL ID#741599564

DELIVERY DATE

7/06/11

PHONE NO.

393-5220

ROUTE

258

SEQ

096

WH	DRIVER	L N S	LABATT ITEM NUMBER	QUANTITY	PACK	SIZE	LABEL DESCRIPTION	VENDOR/INST. ITEM NUMBER	UNIT PRICE	EXTENDED PRICE
							*** 61 PORK	***		
							JENNIE-O TRKY COMBO PACK BDL, SAL, HAM 61	20950	27.96	83.1
							ADVANCE PATTY, PORK RIB FLMBRLD FC 61	200867	27.04	54.1
							*** 62 BEEF	***		
							ADVANCE STEAK, SALISBURY CHRBR L W/VP62	501096	44.98	44.1
							ADVANCE FINGER, BRD BEEF W/VP CN FC62	300435	17.07	68.1
							SADLERS BBQ, CHOPPED BEEF W/TVP CN 62	204261	37.59	37.1
							*** 75 FROZEN VEGETABLES AND FRIES	***		
							GARDEN FRBROCCOLI CUTS	75 47178	13.42	26.1
							GARDEN FRPEAS, GREEN	75 47440	17.29	34.1
							GARDEN FRBLEND, MIXED VEGETABLE 5-WAY75	47370	16.37	16.1
							GARDEN FRCARROTS, MEDIUM S/S	75 47225	.00	.1
							*** 79 CAKES PIES DANISH	***		
							RICH'S TOPPING, READY TO WHIP N/D	79 08011	26.19	26.1
							*** 80 FROZEN BREADS AND COOKIE DOUGH	***		
							BRIDGFORDROLL DOUGH, HONEY WHT BAKERY80	700323	23.20	23.1
							MRS BUTTEFRENCH TOAST	80 646003	22.72	22.1
							*** 90 PAPER GOODS	***		
							DART CUP, STYRO 8 OZ (L# 8JL)	90 8JB	17.57	17.1
							DART CUP, STYRO 12 OZ (L#12JL)	90 12J12	24.90	24.1

THIS INVOICE DUE AND PAYABLE IN SAN ANTONIO, BEAR COUNTY, TEXAS.
 ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1 1/2% PER MONTH (ANNUAL RATE OF 18%).
 ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.

Credits resulting from this invoice must be applied by the customer within one year to be honored. Statements are posted at www.labattfood.com, call 1-800-324-8732 x2411 for access.

ACCEPTED BY X

INVOICE TOTAL

CUSTOMER COPY #2



OFFICE OF THE COUNTY AUDITOR

111 E. San Antonio St., Ste 100

San Marcos, Texas 78666

512-393-2283

Fax: 512-393-2248

www.co.hays.tx.us

Bill Herzog, CPA

County Auditor

bherzog@co.hays.tx.us

Marisol Villarreal-Alonzo, CPA, CIO

Assistant County Auditor

marisol.alonzo@co.hays.tx.us

MEMORANDUM

July 11, 2011

To: Brett Littlejohn – Juvenile Detention Center

From: Bill Herzog, CPA

Hays County Auditor

Please find the attached invoice dated 6/28/11 from Labatt Food Service totaling \$1,604.94. This invoice was submitted to the Auditor's office for payment and the Requisition for the Purchase Order was not done until 6/29/11, which is after the invoice date. In accordance with County policy, a purchase order must be issued for invoices totaling \$300 or more on or before the date of the invoice. Therefore, this invoice cannot be paid until you go before Commissioners' Court and obtain the Court's approval for payment. Once approval is granted by the Court, please resubmit this invoice for payment.

Please remind your staff to contact Cindy or Sarah in the Purchasing Office at 393-2271 in order to obtain a purchase order for purchases totaling \$300 or more. You may contact my office if you have any questions or need additional information.

Thank You.

Enclosure

Labatt
FOOD SERVICE
 4500 INDUSTRY PARK DRIVE
 P.O. BOX 137
 SAN ANTONIO, TEXAS 78291-0137
 PHONE (210) 661-4216

HAYS COUNTY JUVENILE CENTER
 ACCOUNTS PAYABLE DEPARTMENT
 111 E. SAN ANTONIO ST. STE#100
 SAN MARCOS, TX 78666

HAYS COUNTY JUVENILE CENTER
 2250 CLOVIS R BARKER RD.
 SAN MARCOS, TX 78666

ACCOUNT NO. 48064
 INVOICE NO. 06281
 DATE 6/28
 TERMS: EOM + 10
 DUE DATE 7/10/20

SALES PERSON

MCCALL

TAX ID. NUMBER

000000000000



FEDERAL ID#741599564

SPECIAL INSTRUCTIONS

4806428312

DELIVERY DATE

6/29/11

PHONE NO.

393-5220

ROUTE

258

SEQ

074

WH	DRIVER	L N S	LABATT ITEM NUMBER	QUANTITY	PACK	SIZE	LABEL DESCRIPTION	VENDOR/CUST. ITEM NUMBER	UNIT PRICE	EXTENDED PRICE
		1 D	241-5321	1	4	32 OZ	KNORR BASE, VEG LIQUID CONCENTRATE	1 714545	31.08	31.
		2 D	329-5748	4	200	0.5 OZ	SALSA DELSAUCE, PICANTE 1/2 OZ	1 200017	9.15	36.
		3 D	347-4186	1	200	12 GM	PPI DRESSING, BM RANCH FFREE 12G	1 700012	9.99	9.
		4 D	417-1815	1	1	10 LB	ZEREGA'S PASTA, EGG NOODLES 1/4" MED	1 003020	11.93	11.
		5 D	417-5925	1	1	20 LB	OB MAC THIN SPAGHETTI	1 23006	15.55	15.
		6 D	423-1008	1	1	50 LB	FALCON RICE, LONG GRAIN 4% POLYBAG	1 60050	19.62	19.
		7 D	423-2022	1	1	50 LB	FALCON RICE, LONG GRAIN 103 (15%)	1 62050	18.63	18.
		8 D	455-1115	1	320	1 OZ	OTIS SPUNCOOKIE DOUGH, CHOC CHIP (V)	6 058100	26.44	26.
		9 D	455-1131	1	320	1 OZ	OTIS SPUNCOOKIE DOUGH, OMEAL RASIN (V)	6 158103	26.24	26.
		10 D	465-5585	4	100	1.5 OZ	AMERICANASYRUP, POUCH-1.5 OZ TABLE	1 200228	6.67	26.
		11 D	658-4450	2	96	BOWL	KELLOGGS CEREAL, R/S FROSTED FLAKES	1 21861	37.89	75.
		12 D	852-3647	2	1	100OCT	WALLACE SPORK, MEDWT PP WHITE	2 003647	7.30	14.
		13 R	885-6024	2	15	2 LB	REMBRANDTEGGS, WHOLE W/CITRIC	5 81151	47.97	95.
							*** 10 CANNED AND DRIED FRUIT	**		
		14 D	44-2269	1	6	#10	SENECA PEACHES, DICED CHO LT SYRP	10 992433	27.66	27.
		15 D	56-6860	2	6	#10	PACKER TROPICAL FRUIT SALAD	10 99005	29.22	58.
							*** 14 SPICES	**		
		16 D	631-3068	1	24	26 OZ	FLAVOR HSSALT, IODIZED, 24/26 ROUNDS	14 669	10.40	10.
							*** 15 CAKE MIXES MUFFIN MIXES	**		
		17 D	407-1110	1	6	5 LB	CMI CAKE MIX, YELLOW	15 12002	22.90	22.
							*** 17 JELLIES AND SYRUP	**		
		18 D	451-8102	1	6	5 LB	FISHER PEANUT BUTTER CREAMY	17 591658	33.55	33.

THIS INVOICE DUE AND PAYABLE IN SAN ANTONIO, BEXAR COUNTY, TEXAS.
 ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1 1/2% PER MONTH (ANNUAL RATE OF 18%)
 ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.

ACCEPTED BY X

INVOICE TOTAL

CUSTOMER COPY #2

Labatt
 FOOD SERVICE
 4500 INDUSTRY PARK DRIVE
 P.O. BOX 137
 SAN ANTONIO, TEXAS 78291-0137
 PHONE (210) 661-4216

HAYS COUNTY JUVENILE CENTER
 ACCOUNTS PAYABLE DEPARTMENT
 111 E. SAN ANTONIO ST. STE#100
 SAN MARCOS, TX 78666

HAYS COUNTY JUVENILE CENTER
 2250 CLOVIS R BARKER RD.
 SAN MARCOS, TX 78666

ACCOUNT NO 48064
 INVOICE NO 06281
 DATE 6/2E
 TERM EOM + 10
 DUE DATE 7/10/20

SALES PERSON

MC CALL

TAX I.D. NUMBER

000000000000



FEDERAL ID#74159564

SPECIAL INSTRUCTIONS

DELIVERY DATE

PHONE NO.

ROUTE

SEO

4806428312 6/29/11 393-5220 258 074

WH	DRIVER	L N S	W S	LABATT ITEM NUMBER	QUANTITY	PACK	SIZE	LABEL DESCRIPTION	VENDOR/CUST ITEM NUMBER	UNIT PRICE	EXTENDE PRICE
		33	F	886-7018	1	53	3 OZ	KINGS DELCHICKEN BREAST PATTY PC	60 02311	14.71	14.
		34	F	888-0844	1	2	10 LB	PERDUE TURKEY, GROUND	60 65009	.81	16.
							20.00LBS				
		35	F	547-1052	3	12	1 LB	JENNIE-O TRKY COMBO PACK BOL,SAL,HAM	61 20950	27.96	83.
								61 PORK	**		
		36	F	895-1352	3	160	97 OZ	ADVANCE FINGER, BRD BEEF W/VPP CN FC62	300435	17.07	51.
								62 BEEF	**		
		37	F	882-4367	2	1	10 #	INTERSTATPOLLOCK BRD WDGE 3.6OZ CN/OR63	012305	24.82	49.
								63 FISH	**		
		38	F	905-0576	2	6	5 LB	75 FROZEN VEGETABLES AND FRIES	**		
		39	F	908-1324	1	12	2 LB	SIMPLOR TATER GEMS, ZGTF OVN	75 00418	17.05	34.
		40	F	909-0383	1	1	20 LB	CLASSIC ZUCCHINI, SLICED C/C	75 19023	23.29	23.
		41	F	909-2116	1	12	3 LB	GARDEN FRBROCCOLI CUTS	75 47178	13.42	13.
								GARDEN FRSPINACH, CHOPPED	75 47525	22.49	22.
		42	F	923-6720	2	180	2 OZ	80 FROZEN BREADS AND COOKIE DOUGH	**		
		43	F	933-0011	2	144	1.27 OZ	BRIDGFORROLL DOUGH, HONEY WHT BAKERY80	700323	23.20	46.
		44	F	933-0013	2	144	1.2 OZ	MRS BUTTEWAFFLES JUMBO SQUARE	80 246001	14.27	28.
								MRS BUTTEPANCAKES	80 346004	14.06	28.
								90 PAPER GOODS	**		
					1	2500	3.	TOTAL	90 21821		20.

THIS INVOICE DUE AND PAYABLE TO THE ACCOUNTS PAYABLE DEPARTMENT OF HAYS COUNTY JUVENILE CENTER
 ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1 1/2% PER MONTH (ANNUAL RATE OF 18%).
 ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.
 1 2500 3.
 90 21821
 PS 90 21821
 INVOICE TOTAL 20.

CUSTOMER COPY #2

Labatt

FOOD SERVICE
4500 INDUSTRY PARK DRIVE
P.O. BOX 137
SAN ANTONIO, TEXAS 78291-0137
PHONE (210) 561-4216

HAYS COUNTY JUVENILE CENTER
ACCOUNTS PAYABLE DEPARTMENT
111 E. SAN ANTONIO ST. STE#100
SAN MARCOS, TX 78666

HAYS COUNTY JUVENILE CENTER
2250 CLOVIS R BARKER RD.
SAN MARCOS, TX 78666

ACCOUNT NO. 48064
INVOICE NO. 062B1
DATE 6/28
TERMS: COM + 10
DUE DATE: 7/10/20

SALES PERSON

MCCALL

TAX I.D. NUMBER

000000000000



FEDERAL ID#741599564

SPECIAL INSTRUCTIONS

4806428312

PHONE NO.

393-5220

ROUTE

258

SEQ

074

WH	DRIVER	L N S	W S	LABATT ITEM NUMBER	QUANTITY	PACK	SIZE	LABEL DESCRIPTION	VENDOR/CUST ITEM NUMBER	UNIT PRICE	EXTENDE PRICE
		46	D	777-1256	1	1000	EACH	DIXIE KNIFE PP MED WHITE	90 35091	13.75	13.
							*** 96 PRODUCE		***		
		47	R	980-3529	1	4	5 LB	CABBAGE COLESLAW W/CAR & RD CAB	96	15.33	15.
		48	D	980-4154	1	1	5 LB	LEMON 165 CT *	96 25757	4.12	4.
		49	R	980-6118	1	5	3CT	MELON CANTALOUPE 15-18 CT	96	11.50	11.
		50	D	980-8056	1	5	10 LB	ONION YELLOW MEDIUM	96	14.94	14.
		51	D	980-9203	2	1	5 LB	PEPPER BELL GRN CHOICE*	96	3.62	7.
		52	R	981-5119	1	1	6 CT	HERB CILANTRO *	96	2.44	2.
		53	R	981-5226	2	1	6 CT	CELERY *	96	5.19	10.
		54	D	981-5341	1	8	5 LB	CUCUMBER CUCUMBER	96	17.13	17.
		55	R	981-5812	1	3	6 OZ	VEGETABLE RADISHES 3-6 OZ BAGS *	96	2.32	2.
		56	R	982-0564	3	200	1.6 OZ	CARROT BABY MINI CARROTS 1.6 OZ	96	25.00	75.
								TOTAL TAX 8.125%			
								WEIGHT CUBE EACH		AMOUNT	
							01	242.2	9.9	16	245.86
							02	12.3	9	2	14.60
							05	64.5	1.5	2	95.94
							06	42.5	1.5	2	52.68
							10	138.0	3.1	3	86.10
							14	42.5	9	1	10.40
							15	31.5	9	1	22.90
							17	33.5	1.1	1	33.55
							26	93.2	2.0	2	48.42
							28	39.9	8.7	5	99.83
							29	46.5	4.8	6	94.14
							57	176.0	6.0	8	85.30
							59	31.0	6	1	36.83
							60	70.6	3.4	6	102.75

THIS INVOICE DUE AND PAYABLE IN SAN ANTONIO, BEXAR COUNTY, TEXAS.
ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1% PER MONTH (ANNUAL RATE OF 18%).
ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.

ACCEPTED BY *[Signature]*

CUSTOMER COPY #2

INVOICE TOTAL

Labatt
FOOD SERVICE
 8000 INDUSTRY PARK DRIVE
 BOX 137
 SAN ANTONIO, TEXAS 78291-0137
 PHONE (210) 661-4216

SALES PERSON

MCCALL

TAX I.D. NUMBER

000000000000

HAYS COUNTY JUVENILE CENTER
 ACCOUNTS PAYABLE DEPARTMENT
 111 E. SAN ANTONIO ST. STE#100
 SAN MARCOS, TX 78666

HAYS COUNTY JUVENILE CENTER
 2250 CLOVIS R BARKER RD.
 SAN MARCOS, TX 78666

ACCOUNT NO 48064
 INVOICE NO 06281
 DATE 6/28
 TERMS: EOM + 10
 DUE DATE: 7/10/20

FEDERAL ID#741596564



SPECIAL INSTRUCTIONS

4806428312

PHONE NO.

DELIVERY DATE

VENDOR/CUST ITEM NUMBER

UNIT PRICE

EXTENDED PRICE

ROUTE

SEO

393-5220

6/29/11

83.88

3

39.0

61

PACK

QUANTITY

LABATT ITEM NUMBER

WH

51.21

3

31.4

3

62

62

75

152.8

75

63

49.64

2

24.0

2

63

80

90

90

96

80

93.30

5

94.8

6

94.8

80

90

90

96

80

103.06

6

16.2

2

16.2

90

90

90

96

80

34.15

2

228.1

14

228.1

96

96

96

96

96

160.40

1

1,650.5

91

74.2

74.2

91

91

91

91

1,604.94

1,604.94

1,650.5

91

74.2

74.2

91

91

91

91

Project # DHSSLP FY11

Contract #

G/L Acct # 070-085-99-017.5301

.5332

\$28.35

1,570.59

gml



INVOICE TOTAL 1,604

ACCEPTED BY X

Credits resulting from this invoice must be applied by the customer within one year to be honored. Statements are posted at www.labattfood.com; call 1-800-324-8732 x2411 for access.

THIS INVOICE DUE AND PAYABLE IN SAN ANTONIO, BEXAR COUNTY, TEXAS. ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1 1/2% PER MONTH (ANNUAL RATE OF 18%). ALL CLAIMS FOR SHORTAGES OR DAMAGES MUST BE MADE UPON RECEIPT.

480649 06281510 CUSTOMER COPY # 14016 FISH DEALERS LICENSE #



COPY

OFFICE OF THE COUNTY AUDITOR

111 E. San Antonio St., Ste 100
San Marcos, Texas 78666

Bill Herzog, CPA
County Auditor
bherzog@co.hays.tx.us

512-393-2283
Fax: 512-393-2248
www.co.hays.tx.us

Marisol Villarreal-Alonzo, CPA, CIO
Assistant County Auditor
marisol.alonzo@co.hays.tx.us

MEMORANDUM

July 20, 2011

To: Brett Littlejohn – Juvenile Detention Center

From: Bill Herzog, CPA

Hays County Auditor

Please find the attached invoice dated 7/5/11 from Avatt Services, Inc. totaling \$503.37. This invoice was submitted to the Auditor's office for payment with a Purchase Order that is dated after the invoice. In accordance with County policy, a purchase order must be issued on or before the invoice date for all invoices totaling \$300 or more on or before the date of the invoice. Therefore, this invoice cannot be paid until you go before Commissioners' Court and obtain the Court's approval for payment. Once approval is granted by the Court, please resubmit this invoice for payment.

Please remind your staff to contact Cindy or Sarah in the Purchasing Office at 393-2271 in order to obtain a purchase order for purchases totaling \$300 or more. You may contact my office if you have any questions or need additional information.

Thank You.

Enclosure

AVATT SERVICES, INC.

340 CR 260
 Liberty Hill, Tx 78642
 Ph: 512-515-5580
 Fax: 512-515-6829
 TACLA26518C
 TECL26042

INVOICE

DATE	INVOICE #	CUST #
7/5/2011	0000006744	0000137

BILL TO:

Hays County Purchasing Department
 Hays County Auditor's Office
 111 E San Antonio St Ste 100
 San Marcos TX 78666

SHIP TO:

Hays County Purchasing Department
 Sandy King
 512-393-5220*212
 San Marcos TX 78666

03

PURCHASE ORDER		TERMS	SALES PERSON	
#1822		NET 30	Ricky T	
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
	7/15/2011 10:20:01 AM - ALPHA DORM: Ductwork pulled loose. Lift and screw angle to ductwork, then to unit. Fix both supply and return, re-seal all around ductwork.			
1.00	HARCCWI181 1GAL GREY IN/OUT DUCT SEALANT	39.12		39.12
3.00	BTB2 2" MASTIC BRUSH	1.35		4.05
40.00	MMANGLE112 1.5"X1.5"X10' 28GA ANGLE	1.35		54.00
1.00	DDY14345 10X3/4 500 PK SCREWS	23.20		23.20
1.00	MISC TAPE	5.00		5.00
7.00	Hays county labor rate	54.00		378.00
TOTAL				\$503.37

Texas Department of Licensing and Regulation
 P.O. Box 12157, Austin Texas 78711-2157
 800-803-9202 OR 512-463-6599
<http://www.license.state.tx.us>

[Total Work]