



LA WIC Inventory Audit Invoice Requirements

Invoices must be dated within the period requested, be for the Vendor being investigated, and be from an inventory record showing all WIC purchases from permitted wholesalers. For the unacceptable invoices, LA WIC will count these items as zero and we will continue the audit.

Acceptable Purchase Invoice

3. Fresh Wholesale Grocers

1. Vendor

DATE: 03/15/2020 SUM # 2 PAGE # 1 MEMO # 4. INVOICE # 101112

ORD# FUB

Deliver to: 6 Bill to: COD / CHECK O.K. ROUTE STOP NOET 6

SPECIAL INSTRUCTIONS: CHECK US OUT ONLINE GO TO WWW.GOSWG.COM 24 / 7 USE OUR LINK TO ACCESS W.I.C

QTY	UNIT	UPC #	PACKSIZE	DESCRIPTION	ITEM #	SRP	PRICE	AMOUNT
6	45 OZ	15662	SUNNYLAND	MARGARINE - TUB	114207	2.85	12.13	12.13
12	16 OZ	2108	GREAT LAKE	SLICED AMERICAN CHEESE	149849	3.74	32.50	65.00
12	8 OZ.	28328	PARADE	SHREDDED CHEDDAR CHEESE	120584	2.25	19.32	19.32
6	5#	36502	INTERSTATE	STRAIGHT CUT FRENCH-FRIES	169250	4.35	18.59	218.88
6	12.50	00002	ENFAMIL	PREMIUM INFANT POWDER	130518	22.34	95.85	479.22
24	6 OZ.	00005	CRYSTAL	HGT SAUCE	113076	1.05	17.45	17.45
12	17 OZ	01168	TONY CHACH	CREOLE SEASONING	183954	3.45	29.49	29.49
12	1 OZ.	00091	ZATARAINS	PARSLEY FLAKE - PLASTIC	141267	1.95	16.44	16.44
12	8.5 O	01573	VIGO	OLIVE OIL	112532	5.35	28.35	28.35
12	16 OZ	25162	ZATARAINS	CRAB BOIL - PRESEASONED - BAG	192203	2.05	17.48	17.48
9	32 OZ	07657	CRISCO	VEGETABLE OIL	271841	4.89	31.27	31.27
8	2 PK	07640	GERBER	2ND FOODS APPLESAUCE	113845	1.69	9.59	19.11
8	2 PK	07334	GERBER	2ND FOODS PEACHES	113779	1.69	9.59	19.11
8	2 PK	07650	GERBER	2ND FOODS PEARS	113753	1.69	9.59	19.11
8	2 PK	07654	GERBER	2ND FOODS CARROTS	113811	1.69	9.59	19.11
8	2 PK	07655	GERBER	2ND FOODS SWEET POTATO	113803	1.69	9.59	19.11
8	2 PK	07659	GERBER	2ND FOODS BANANAS	113787	1.69	9.59	19.11
1	5 GAL	22135		CLEAR FRY OIL	307546	24.99	17.85	178.50
16	12.5	39108	KELLOGG	CORN POPS CEREAL	111732	5.65	63.99	43.99
12	18 OZ	17634	GENERAL MI	DORA EXPLORER	103440	4.99	42.56	42.56
6	12.4	69353	ENFAMIL	GENTLESE POWDER	139790	23.35	100.05	500.22
12	15 OZ	89108	PROGRESSO	BREAD CRUMB - FLAIN	162180	2.53	21.68	21.68

Taxable by State: Food/ Non Food \$.00 / \$.00 @ .02 / .02

Taxable by City: Food/ Non Food \$.00 / \$.00 @ .02 / .02

DRIVER CASH CHECK AMOUNT

CHILIAN ARNST

CHECK GOODS CAREFULLY BEFORE SIGNING. NOT RESPONSIBLE AFTER SIGNING.

CUSTOMER SIGNATURE

WGT 1079.10

CUB

A FINANCE CHARGE OF 1 1/2% per month will be added to all balances due over 30 days.

PLEASE PAY FROM THIS ORIGINAL INVOICE - CUSTOMER COPY

TOTALS: SUB TOTAL 1,840.22 TAX .00 INVOICE TOTAL 1,840.22

Includes:

1. The Vendor being investigated,
2. The date of purchase,
3. The wholesaler's name,
4. Invoice Number,
5. For each specific WIC Approved Food Item:
 - a. Size
 - b. Quantity
 - c. Brand

Red Boxes indicate acceptable WIC Food Items



Unacceptable Purchase Invoice

3. Big Easy
Food Sales
Distributors

2 ORDER DATE 01/10/2018 **1.** Vendor CUSTOMER NO. SLM.# 6 PAGE 1 **4.** INVOICE NO. 56789

TERMS: C.O.D. CHECK OK TELEPHONE: TRIP STOP: 5 2 MEMO- 00

SPECIAL INSTRUCTIONS: REMIT TO: CHECK PRODUCT BEFORE TRUCK LEAVES/NO CREDITS WILL BE GIVEN AFTER - THANK YOU

ITEM #	ORDERED	SHIPPED	UNIT	DESCRIPTION	PACK	SIZE	ST	WEIGHT	COST	AMOUNT
10138	2	2		EGGS, LARGE CARTON AA GRADE	15	Dozen	T	30.00	.9500	28.50
11208	10	10		CHICKEN WINGS, SMALL 68100 MJ USA	1	40 LB	T	400.00	1.4900	596.00
13049	2	2		CHEESE 120 SLICED AMERICAN CF GRT LAKES	4	5 LB	T	40.00	2.2900	91.60
14121	1	1		BACON, FIELDSTONE SLAB BACON	8	10 LB	T	65.90	2.1900	144.32
				PRODUCT OF USA, CANADA, MEXICO						
				65.90						
14641	1	1		PORK LOINS FROZEN COV	1	80 LB	T	89.80	1.2900	115.84
				PRODUCT OF USA, CANADA, MEXICO						
				89.80						
15066	1	1		HAMS, CHISESI VIP HAMS 5/13 LB	5	12 LB	T	51.52	3.6900	190.11
				51.52						
15099	1	1		HAM MORRELL 01982 DELI	2	13 LB	T	26.00	1.7900	46.54
15270	1	1		SAUSAGE, SMOKED D.D.	8	3 LB	T	24.00	3.0900	74.16
15408	2	2		SAUSAGE, SMOKED D.D. PKG MILD	10	1 LB	T	20.00	3.0900	61.80
17248	2	2		SHRIMP 70/90 PEELED USA	1	50 LB	T	100.00	3.2500	325.00
19148	5	5		PATTIES HOT SAUSAGE PATTON 4 OZ	1	10 lb	T	50.00	2.2900	114.50
19200	1	1		ROAST BEEF DRY BARRON BEEF INTERNATIONAL	2	9 LB	T	15.35	3.7900	58.18
				15.35						
22034	1	1		BEEF CHUCK SEMI-BNLS COV SBL	1	50 LB	T	60.70	2.4900	151.14
				PRODUCT OF USA, CANADA, MEXICO						
				60.70						
22441	1	1		BEEF GROUND, FINE 73/27 IBP	8	10 LB	T	80.80	1.8900	152.71

DRIVER	CASH	CHECK	AMOUNT

YOU MUST CHECK YOUR MERCHANDISE BEFORE SIGNING

CUSTOMER SIGNATURE: _____

A FINANCE CHARGE OF 1.5% per month will be added to all Accounts 30 days old, which is an ANNUAL PERCENTAGE RATE of 18% applied to the PREVIOUS BALANCE.

ST = STATUS CODE O = OUT S = SUB P = PARTIAL	SUBTOTAL TAX INVOICE TOTAL	CONTINUE
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 - a. Size
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- Cheese: doesn't list the size (8oz. or 16oz)



Unacceptable Purchase Invoice

3. Big Easy

INVOICE#	Bakery Distribution
Closed to Cash Purchase	
DATE/TIME:	8/31/2015 1:41:11 PM
CASHIER:	Donna
STATION:	01

10 FS BUNNY 16" SAND 2*	\$9.90
6 FS ROMAN MEAL 100% *	\$5.94
15 FS BUNNY RTOP 24 OZ*	\$14.85

Subtotal	\$30.69
Tax	\$1.53
GRAND TOTAL	\$32.22

Cash	\$32.22
Amt Tendered	\$40.00
Change	\$7.78

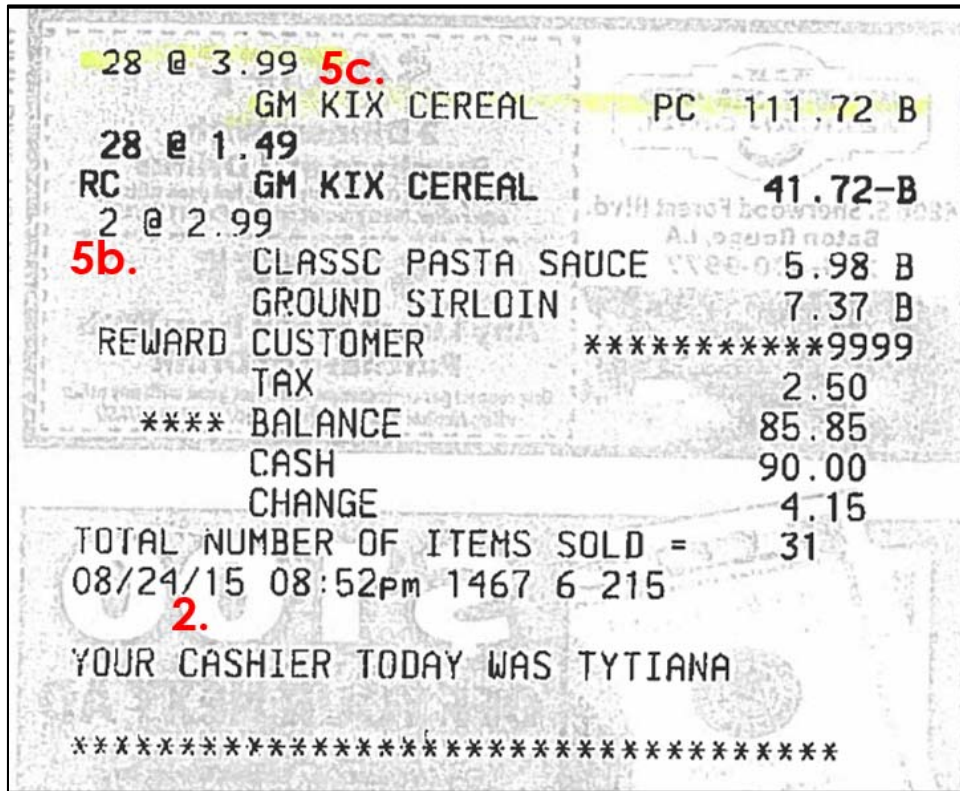
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Additionally, this is a receipt, NOT an invoice



Unacceptable Purchase Invoice



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Unacceptable Purchase Invoice

Whole Wheat WIC W	\$2.22	1	F
Whole Wheat WIC W	\$2.22	1	F
Town Talk Sandwich B C	\$0.88	1	F
Town Talk Sandwich B C			
5b. 7 @ \$0.88 EA	\$6.16	1	F
EE SKIM MILK QT W			
12 @ \$1.01 EA	\$12.12	1	F
5c. AMERICAN FINEST AMER C			
5 @ \$0.88 EA	\$4.40	1	F
LETTUCE CELLO WR V	\$1.38	1	F
Town Talk Hot Dog Bu C			
3 @ \$0.88 EA	\$2.64	1	F
DILL RELISH C			
3 @ \$0.88 EA	\$2.64	1	F
34 BALANCE DUE	\$39.27		
CASH	\$40.00		

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