



TEXAS WIC PROGRAM
Department of State Health Services
Food Issuance and Redemption Services Unit – MC 4554
P.O. Box 149347
Austin, TX 78714-9347
(512) 341-4425 1-800-252-9629 (Texas Only)

February 4, 2013

Vendor Monitor Invoice Audits

All WIC allowable food items with the exception of milk, eggs, bread, tortillas, and produce must be purchased directly from a licensed wholesale distributor, food manufacturers registered with the Food and Drug Administration, or licensed retailers. Infant formula must be purchased from entities on the attached list.

The Office of the Inspector General has increased the number of Invoice Audits conducted on Stores. They may request up to 12 months of purchase invoices from a vendor for analysis. The vendor is given 60 days from receipt of the written request to submit the purchase invoices. A Vendor's failure to submit purchase invoices shall result in disqualification.

An acceptable purchase invoice must have:

- Name and address of the wholesaler, food manufacturer or retail food store
- Date of purchase
- List of items purchased, size, stock number, quantity, unit price and dollar extension for the quantity purchased.

Retail cash tickets must have:

- Name and address of the store or a code number by which the store location can be Identified
- Date of purchase
- Description of the exact items purchased
- Unit price of the items purchased and total amount purchased.

Affidavits, statements of fact and oral statements shall not be accepted as evidence of inventory. Only purchase invoices or retail cash tickets shall be accepted.

A number of purchase receipts from major retail stores have not been accepted by the Office of Inspector General as they do not clearly identify the product, purchase size, and/or quantity being bought. The Office of Inspector General has not been accepting cash receipts from vendor purchases made at HEB for infant formula, cereal, and other items. HEB has requested we remove them from our list of licensed retailers for infant formula effective October 1, 2012.

An invoice audit disallowance can result in the store being disqualified for 3 years. The state agency will not accept a civil monetary penalty in lieu of disqualification. The amount of the unsubstantiated WIC sales is not subject to administrative review.

If you have any questions, please call **1-800-252-9629**.

Manufacturers Registered with the FDA	FY 2013 effective October 1, 2012				
Name	Address	City	State	Zip	CFN
Applied Nutrition Corp	10 Saddle Road	Cedar Knolls	NJ	07927-1901	N/A
Aptalis	100 Somerset Corporate Blvd. Ste. 2000	Bridgewater	NJ	08807	N/A
Bristol-Myers Squibb Company Mead Johnson Nutritional Group	2400 West Lloyd Expressway	Evansville	IN	47721-0001	N/A
Hormel Health Labs	3000 Tremont Road	Savannah	GA	31405	
Nature's One Inc	8754 Cotter St.	Lewis Center	OH	43035	N/A
Nestle, USA	12 Vreeland Road, Box 697	Florham Park	NJ	07932-0697	N/A
Nutricia North America	9900 Belward Campus Drive, Ste.100	Rockville	MD	20850	N/A
PBM Nutritionals, LLC PBM Corporate Offices	147 Industrial Park Road 204 North Main Street	Gordonsville Gordonsville	VA VA	22942 22942	N/A N/A
Ross Products Division/Abbott Laboratories	3300 Stelzer Road	Columbus	OH	43219-7677	N/A
Solus Products, LLC	8910 Purdue Road, Suite 230	Indianapolis	IN	46268	N/A
Vitaflo USA	211 N. Union St. Ste. 100	Alexandria	VA	22314	N/A
Licensed Wholesale Distributors					
Affiliated Foods	1401 West Farmers Avenue	Amarillo	TX	79118	0035450
Associated Wholesale Grocers	7550 Oak Grove Rd.	Fort Worth	TX	76140	0098274
Associated Wholesale Grocers	5600 S Council	Oklahoma City	OK	73179	OK-WIC
Brenham Wholesale Grocery	602 West First Street	Brenham	TX	77833	0037152
GDI	8225 Washington St. NE, Ste. A	Albuquerque	NM	87113	NM-WIC
Grocers Supply Company	3131 East Holcombe Blvd.	Houston	TX	77021	0032492
McLane Foodservice	330 Greens Landing	Houston	TX	77038	0046172
McLane Foodservice	3901 Scientific Drive	Arlington	TX	76014	0046180
Morris & Dickson Co. LLC	10301 S HWY 1	Shreveport	LA	71115	0037762
RGV Warehouse Ltd	1200 East Laurel	McAllen	TX	78502	0033667
Unified Western Grocers	5200 Sheila Street	Commerce	CA	90040	AZ-WIC
USM Alliance Distribution Ctr/United	200 Freedom Dr.	Roanoke	TX	76262	1003860
Licensed Retailers					
Grocery Services Inc.	*	*	*	*	
Grocery Services South LLC	*	*	*	*	
Save-A-Lot Food Stores	*	*	*	*	
Tom Thumb /Randall's Stores	*	*	*	*	
United Supermarkets	*	*	*	*	
Wal-Mart Centers	*	*	*	*	

* For addresses of licensed retailers, please refer to the following website: <http://www.dshs.state.tx.us/wichd/vo/vlist.shtm>