

February 2009

Exception Report

Purchase Order #	Project Code	Account Number Charged	Account Description	Amount	Correct Account Number	Account Description	Vendor
925215	REPCAP	001-1010-411.9001	Office Equipment	2,349.00	001-1010-411.5101	Office Supplies	Austin Typewriter
925419	REPCAP	001-1010-411.9016	Janitorial Equipment	1,143.18	001-1010-411.7204	Extraordinary Janitorial Supplies	Tennant Co
925420	06ADMN	499-4110-561.9001	Office Furniture & Equip.	18,331.30	499-4110-561.5201	Extraordinary Office Equip	Plano Office Supply
925421	06ADMN	499-4110-561.9001	Office Furniture & Equip.	35,610.99	499-4110-561.5201	Extraordinary Office Equip	Plano Office Supply
925422	06ADMN	499-4110-561.9001	Office Furniture & Equip.	10,050.03	499-4110-561.5201	Extraordinary Office Equip	Plano Office Supply
925423	06ADMN	499-4110-561.9001	Office Furniture & Equip.	61,597.91	499-4110-561.5201	Extraordinary Office Equip	Plano Office Supply
925507	GTSWMC	040-6001-720.5202	Extraordinary Computer Sup	9.99	161-6065-720.5102	Computer Supplies	Office Depot
925546		001-4409-600.7562	Vehicle Repairs	4,183.36	001-4409-600.7514	Reconditioned Vehicle Exp	Southwest International
925589	06ADMN	499-4110-561.9001	Office Furniture & Equip.	3,885.36	499-4110-561.5201	Extraordinary Office Equip	Royer & Schutts Inc
925658	GT068H	650-6101-643.9002	Computer Equipment	5,185.41	650-6101-643.5102	Computer Supplies	CDW-G
925659	GT076D	108-6060-720.5202	Extraordinary Computer Sup	1,808.47	108-6060-720.5102	Computer Supplies	CDW-G
925823	06ADMN	499-4110-561.9001	Office Furniture & Equip.	2,730.74	499-4110-561.5201	Extraordinary Office Equip	Plano Office Supply
925832	06ADMN	499-4110-561.9001	Office Furniture & Equip.	3,301.73	499-4110-561.5201	Extraordinary Office Equip	Plano Office Supply
925846	06ADMN	499-4110-561.9001	Office Furniture & Equip.	9,517.99	499-4110-561.5201	Extraordinary Office Equip	McKinney Office Supply
923078		001-4409-600.9070	Vehicles	28,403.00	501-4409-600.9070	Vehicles - insurance fund	Philpott Motors
607505	03JUS	443-0609-414.9002	Computer Equipment	(262,131.87)			Dell Marketing LP
925144	GT084A	037-3580-520.9002	Computer Equipment	9,042.35	037-3580-520.5202	Extraordinary Computer Equip	CDW-G
925950	06ADMN	499-4110-561.9110	Building Construction	5,645.00	499-4110-561.5201	Extraordinary Office Equip	McKinney Tire & Appl
926057	06ADMN	499-4110-561.9110	Building Construction	15,854.36	499-4110-561.5201	Extraordinary Office Equip	Ace Office Supplies
926142	GT085E	181-4402-600.9070	Vehicles	79,731.67	181-4402-600.9007	Road Equipment	Southwest International
926142	GT085F	181-4402-600.9070	Vehicles	79,731.67	181-4402-600.9007	Road Equipment	Southwest International
926142	GT085G	181-4402-600.9070	Vehicles	79,731.67	181-4402-600.9007	Road Equipment	Southwest International
926142	GT085H	181-4402-600.9070	Vehicles	79,731.67	181-4402-600.9007	Road Equipment	Southwest International
926142	GT085I	181-4402-600.9070	Vehicles	79,731.67	181-4402-600.9007	Road Equipment	Southwest International
926142	GT085J	181-4402-600.9070	Vehicles	79,731.67	181-4402-600.9007	Road Equipment	Southwest International

Overrides

925256		001-6220-721.6562	Printed Materials	74.75	Ok'd by Jeff May
925291		001-2540-440.6415	Substitute Court Reporter	1,352.00	Ok'd by Monika
924631	GT062G	104-5862-720.6131	Wilderness Program Sup.	46.80	Ok'd by Linda Riggs
925420	06ADMN	499-4110-561.9001	Office Furniture & Equip.	18,331.30	Ok'd by Monika
925421	06ADMN	499-4110-561.9001	Office Furniture & Equip.	35,610.99	Ok'd by Monika
925422	06ADMN	499-4110-561.9001	Office Furniture & Equip.	1,005.03	Ok'd by Monika
925423	06ADMN	499-4110-561.9001	Office Furniture & Equip.	61,597.91	Ok'd by Monika
925470		001-2540-440.6415	Substitute Court Reporter	507.00	Ok'd by Monika
925619		029-5840-447.7309	Security system maintc	2,320.00	Ok'd by Jeff May
925589	06ADMN	499-4110-561.9001	Office Furniture & Equip.	3,646.38	Ok'd by Monika
925685	06ADMN	499-4110-561.9001	Office Furniture & Equip.	42,417.00	Ok'd by Monika
925703	06ADMN	499-4110-561.9001	Office Furniture & Equip.	3,348.00	Ok'd by Monika
925589	06ADMN	499-4110-561.9001	Office Furniture & Equip.	238.98	Ok'd by Monika
925823	06ADMN	499-4110-561.9001	Office Furniture & Equip.	2,730.74	Ok'd by Monika
925832	06ADMN	499-4110-561.9001	Office Furniture & Equip.	3,301.73	Ok'd by Monika
926082	JUDGE1	001-0101-410.6564	Business Entertainment	117.00	Ok'd by Jeff May

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926207	X41003	499-4102-561.9062	Kitchen Equipment	2,252.80	OK'd by Jeff May
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