

January 2009
Exception Report

Purchase Order #	Project Code	Account Number	Charged	Account Description	Amount	Correct Account Number	Account Description	Vendor
924535		001-4409-600.75-62		Vehicle maintenance	3,281.25	001-4409-600.75-14	Reconditioned Vehicles	Southwest International
924780		001-3501-520.65-58		Library Books	2,615.00	001-3501-520.65-59	Library Updates	West Publishing Corp
924820	REPCAP	001-1010-411.90-62		Capital Kitchen Equipment	1,177.93	001-1010-411.62-29	Extraordinary Kitchen Supplies	Shepherd Food Equipment
924661	GT018A	101-5960-643.90-21		Tactical Equipment	599.00	101-5960-643.61-28	Tactical Supplies	Armor Express
924662	GT018A	101-5960-643.90-21		Tactical Equipment	599.00	101-5960-643.61-28	Tactical Supplies	Armor Express
924663	GT018A	101-5960-643.90-21		Tactical Equipment	599.00	101-5960-643.61-28	Tactical Supplies	Armor Express
924842		001-3001-481.51-02		Computer supplies	3,616.94	001-3001-481.52-02	Extraord. Computer Supplies	CDW-G
925146	GT084A	037-3580-520.9001		Office Equipment	5,950.00	037-3580-520.5102	Computer Supplies	CDW-G
925144	GT084A	037-3580-520.9002		Computer Equipment	9,042.35	037-3580-520.5102	Computer Supplies	CDW-G
925156	GT018P	101-5960-643.9021		Tactical Equipment	546.00	101-5960-643.6128	Tactical Supplies	Armor Express
925201		025-0840-411.7502		Computer Maintenance	1,550.52	025-0840-411.7503	Software maintenance	OCE
925204	GT084A	037-3580-520.9004		Software	1,350.00	037-3580-520.5501	Software	SHI-Government Solutions
Overrides								
925143	X06002	001-0601-414.9004		Software	127,947.12	OK'd by Jeff May		