

April 2009  
Exception Report

Purchase Order #	Project Code	Account Number Charged	Account Description	Amount	Correct Account Number	Account Description	Vendor
927602		001-0629-414.51-05	Phone supplies	199.00	001-0629-414.52-05	Extraordinary Phone Equip	AT&T
927706		001-0629-414.51-05	Phone supplies	199.00	001-0629-414.52-05	Extraordinary Phone Equip	AT&T
928131		001-0629-414.51-05	Phone supplies	199.00	001-0629-414.52-05	Extraordinary Phone Equip	AT&T
928133		001-0629-414.51-05	Phone supplies	199.00	001-0629-414.52-05	Extraordinary Phone Equip	AT&T
928137		001-0450-483.51-01	Office Supplies	30.00	001-0450-483.55-10	Dues & Subscriptions	Accurint
928150		001-0629-414.51-05	Phone supplies	199.00	001-0629-414.52-05	Extraordinary Phone Equip	AT&T
928194		499-4110-561.9001	Capital Office Equipment	135.85	499-4110-561.52-01	Extraordinary Office Equip	Plano Office Supply

**Overrides**

927301	06ADMIN	499-4110-561.5201	Extraordinary Furniture	320.24	Jeff May Ok'd		
927364	06ADMIN	499-4110-561.5201	Extraordinary Furniture	827.51	Jeff May Ok'd		
927372	06ADMIN	499-4110-561.5201	Extraordinary Furniture	507.00	Jeff May Ok'd		
927377	06ADMIN	499-4110-561.5201	Extraordinary Furniture	117.43	Jeff May Ok'd		
927378	06ADMIN	499-4110-561.5201	Extraordinary Furniture	26.00	Jeff May Ok'd		
927379	06ADMIN	499-4110-561.5201	Extraordinary Furniture	523.50	Jeff May Ok'd		
927390	06ADMIN	499-4110-561.5201	Extraordinary Furniture	2,070.20	Jeff May Ok'd		
927475	03JUS	443-0609-414.5202	Extraordinary Computer	8,619.00	Jeff May Ok'd		
927476	03JUS	443-0609-414.5202	Extraordinary Computer	2,475.00	Jeff May Ok'd		
927887	X44030	001-4409-600.9070	Automobiles	2,031.88	Jeff May Ok'd		
925950	06ADMIN	499-4110-561.5201	Extraordinary Furniture	580.00	Bill Bilyeu Ok'd		
928194	06ADMIN	499-4110-561.9001	Capital Office Equipment	135.85	Monika Ok'd		