

May 2009

Exception Report

Purchase Order #	Project Code	Account Number Charged	Account Description	Amount	Correct Account Number	Account Description	Vendor
928363	BLOLR	001-1001-411.54-01	Non-dept legal expense	112.78	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928364	BLOLAW	001-1001-411.54-01	Non-dept legal expense	4,072.33	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928366	BLOG	001-1001-411.54-01	Non-dept legal expense	15.45	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928409		001-0640-414.52-02	Extraordinary Office Supj	13.49	001-0640-414.51-01	Office supplies	Office Depot
928433	BLOLMM	001-1001-411.54-01	Non-dept legal expense	1,285.50	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928434	BLOLJW	001-1001-411.54-01	Non-dept legal expense	1,130.25	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928447	BLOLH2	001-1001-411.54-01	Non-dept legal expense	3,829.68	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928448	BLOLH1	001-1001-411.54-01	Non-dept legal expense	5,527.94	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928449	BLOLRD	001-1001-411.54-01	Non-dept legal expense	1,392.25	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928450	BLOLAY	001-1001-411.54-01	Non-dept legal expense	2,680.40	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928452	BLOLMA	001-1001-411.54-01	Non-dept legal expense	380.74	599-7730-680.92-61	Capital Legal Expense	Banowsky & Levine
928828		001-5001-640.51-01	Office Supplies	420.00	001-5001-640.52-02	Extraordinary Computer	CDW-G
928942		001-0629-414.51-05	Phone Supplies	1,194.00	001-0629-414.52-05	Extraordinary Phone Equi	AT&T
928961		001-4409-600.71-03	HVAC Supplies	67.82	001-4409-600.75-01	Equipment Maintenance	Fastenal
928962		001-4409-600.71-03	HVAC Supplies	220.81	001-4409-600.75-01	Equipment Maintenance	Fastenal
929184		001-4409-600.75-62	Vehicle Maintenance	4,346.07	001-4409-600.75-14	Reconditioned Vehicles	Southwest International
Overrides							
928386	06ADMIN	499-4110-561.9001	Capital Furniture	265.20	Jeff May	Ok'd	
928254	Y24001	028-2401-444.9045	Video Equipment	30,097.00	Jeff May	Ok'd	
928603	X41005	499-4102-561.9150	Consultants	16,935.00	Jeff May	Ok'd	