

June 2009
Exception Report

Purchase Order #	Project Code	Account Number Charged	Account Description	Amount	Correct Account Number	Account Description	Vendor
929328		001-0450-483.51-01	Office Supplies	30.00	001-0450-483.55-10	Dues & Subscriptions	Accurant
926660		001-0450-483.51-01	Office Supplies	30.00	001-0450-483.55-10	Dues & Subscriptions	Accurant
928137		001-0450-483.51-01	Office Supplies	30.00	001-0450-483.55-10	Dues & Subscriptions	Accurant
929615		001-0501-411.52-01	Extraordinary Office	16.52	001-0501-411.61-23	Safety Supplies	Fastenal
929684		001-4409-600.7515	Auto glass repair	408.00	001-4409-600-75-62	Auto maintenance	Red River Truck Repai
929978		001-1010-411.52-01	Extraordinary Office	608.00	001-1010-411.62-21	Extraordinary Radio Supp	Motorola Inc
930194 GT076E		108-6060-720.80-11	Telephone Service	2,159.52	108-6060-720.80-15	Cellular Service	AT&T
930194 GT076E		108-6060-720.80-15	Cellular Service	198.00	108-6060-720.52-05	Extraordinary Phone Supp	AT&T
930246		001-2010-442.65-03	Uniforms	121.00	001-2010-442.65-58	Books & Periodicals	West Publishing Corp

Overrides

929442		001-4010-561.71-06	Small Tools	264.25	Jeff May Ok'd Override		
929386		001-4010-560.71-06	Small Tools	377.86	Jeff May Ok'd Override		
929387		001-4010-560.71-06	Small Tools	416.31	Jeff May Ok'd Override		
929578 06ADMN		499-4110-561.52-01	Extraordinary Office	10,472.79	Monika Ok'd		
929588 COMM3		001-0150-410.65-64	Business Meals	198.50	Jeff May Ok'd Override		
929629		001-4010-560.71-06	Small Tools	659.90	Jeff May Ok'd Override		
929644 COMM3		001-0150-410.65-64	Business Meals	262.50	Jeff May Ok'd Override		
929644 COMM3		001-0150-410.65-64	Business Meals	18.95	Jeff May Ok'd Override		
929700 COMM5		001-0150-410.65-64	Business Meals	186.80	Jeff May Ok'd Override		
929777 COMM4		001-0150-410.65-64	Business Meals	46.84	Jeff May Ok'd Override		
930016		001-0201-411.65-64	Business Meals	12.98	Jeff May Ok'd Override		
930018		001-0201-411.65-64	Business Meals	41.94	Monika Ok'd		
930113		001-0201-411.65-64	Business Meals	21.64	Monika Ok'd		
930114		001-0201-411.65-64	Business Meals	21.64	Monika Ok'd		
930176 GT069H		653-6110-643.90-02	Capital Computer Equipment	1,808.47	Randall Rice Ok'd		