# ATTACHMENT E

# Sample Weekly UAP/IG Exception Report

MIAMI DADE COUNTY FINANCE DEPARTMENT
FED GRANT IG/UAP LOOKUP
MTD FISCAL 07211

AS OF: 04/29/2011

| | VOUCHER | SF | VDATE | VENDOR | PO | | AMOUNT | IG | UAP | SUOBJ | INDEX | FUND | PROJ | GRANT | TP | CHECKDT | RET |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| METRO-DADE TRANSIT AGEN | VAMT11011347 | 1 | 20110323 | 650575927 | 01 | POMT1100340 | $13,409.00 | -33.52 | -268.18 | 24527 | MTDHS060485 | ET412412 | MTEA03100000 | MT0485 | 4 | 4/15/2011 | |
| | VAMT11011356 | 1 | 20110323 | 650575927 | 01 | POMT1100321 | $3,696.00 | -9.24 | -73.92 | 24527 | MTDHS060485 | ET412412 | MTEA03100000 | MT0485 | 4 | 4/15/2011 | |
| METRO-DADE TRANSIT AGEN | | | | | | | $17,105.00 | -42.76 | -342.1 | | | | | | | | |

ITEMS FLAGGED IN THE RETCOLUMN MUST HAVE IG/UAP CALCULATION VERIFIED AGAINST RETAINAGEPAYABLE TRANSACTIONS

Attachment E

METROPOLITAN DADE COUNTY
FAMIS FINANCIAL TRANSACTION CODING FORM



| JDMT 11 20466 | APPROVAL TYPE ___ | 05-2011 | | $769.72 | LINES MAX | 2,452 |
|---|---|---|---|---|---|---|
| DOCUMENT NUMBER | NOTE PAD ___ YES ___ NO | INPUT PERIOD | DUE DATE | DOCUMENT AMOUNT | | T C HASH |

| Carie Stern | 5/11/2011 |
|---|---|
| Prepared by | Date |
| MDT/FIN | (786) 469-5185 |
| Dept./Div. | Phone |
| Approved by: | 5/11/11 Date |

| | TRANS CODE | SUFFIX | DOCUMENT REFERENCE PREFIX | SEQUENCE | SUFFIX | TRANSACTION AMOUNT | INDEX CODE | SUB OBJECT | GRANT | GRANT DETAIL | PROJEC | PROJECT DETAIL | G/L ACCT | SUBSIDIARY |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 306 | | VAMT | 11011347 | 02 | 33.52 | MTDHS060485 | 24527 | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST IG FEE SILENT GUARD INV 75527 GRANT MT0485 | | | | | | | | | | | |
| 02 | 307 | | VAMT | 11011347 | 02 | 33.52 | IGRFEE | | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST IG FEE SILENT GUARD INV 75527 GRANT MT0485 | | | | | | | | | | | |
| 03 | 306 | | VAMT | 11011347 | 03 | 268.18 | MTDHS060485 | 24527 | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST UAP REF SILENT GUARD INV 75527 GRANT MT0485 | | | | | | | | | | | |
| 04 | 307 | | VAMT | 11011347 | 03 | 268.18 | PMRUSERACCES | | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST UAP REF SILENT GUARD INV 75527 GRANT MT0485 | | | | | | | | | | | |
| 05 | 306 | | VAMT | 11011356 | 02 | 9.24 | MTDHS060485 | 24527 | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST IG FEE SILENT GUARD INV 75533 GRANT MT0485 | | | | | | | | | | | |
| 06 | 307 | | VAMT | 11011356 | 02 | 9.24 | IGRFEE | | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST IG FEE SILENT GUARD INV 75533 GRANT MT0485 | | | | | | | | | | | |
| 07 | 306 | | VAMT | 11011356 | 03 | 73.92 | MTDHS060485 | 24527 | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST UAP REF SILENT GUARD INV 75533 GRANT MT0485 | | | | | | | | | | | |
| 08 | 307 | | VAMT | 11011356 | 03 | 73.92 | PMRUSERACCES | | | | | | | |
| | DECRIPTION (50 PACES) | | CORRECTLY POST UAP REF SILENT GUARD INV 75533 GRANT MT0485 | | | | | | | | | | | |
| 09 | | | | | | | | | | | | | | |
| | DECRIPTION (50 PACES) | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | |
| | DECRIPTION (50 PACES) | | | | | | | | | | | | | |

INDEX :
SUBOBJ :
G/L :
FDTP / FUND / SFND :
PROJ / PJDTL :
GRANT / GR DTL :
USER CODE :

FISCAL MO/YR : 07 2011 APR 2011
ORG :
SUBSID :
T/C :
VENDOR :
CHECK NO: 50274235 108
DOC NO :

| POST DATE | T/C | DOCUMENT | DOCUMENT REF | CHECK NO | NOTE | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| DESCRIPTION | | | | | | | |
| 04/14/2011 | 765 | WTCW11287750 | 01 VAMT11011347 | 01 50274235 | | | 13,409.00 |
| *75527* | | 032211 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 367 | WTCW11287750 | 01 VAMT11011347 | 01 50274235 | | | 13,409.00 |
| *75527* | | 032211 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 765R | WTCW11287751 | 01 VAMT11011347 | 02 50274235 | | | -33.52 |
| #75527# | | 032211 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 367R | WTCW11287751 | 01 VAMT11011347 | 02 50274235 | | | -33.52 |
| #75527# | | 032211 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 765R | WTCW11287752 | 01 VAMT11011347 | 03 50274235 | | | -268.18 |
| #75527# | | 032211 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 367R | WTCW11287752 | 01 VAMT11011347 | 03 50274235 | | | -268.18 |
| #75527# | | 032211 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 765 | WTCW11287753 | 01 VAMT11011356 | 01 50274235 | | | 3,696.00 |
| *75533* | | 032311 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 367 | WTCW11287753 | 01 VAMT11011356 | 01 50274235 | | | 3,696.00 |
| *75533* | | 032311 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 765R | WTCW11287754 | 01 VAMT11011356 | 02 50274235 | | | -9.24 |
| #75533# | | 032311 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 367R | WTCW11287754 | 01 VAMT11011356 | 02 50274235 | | | -9.24 |
| #75533# | | 032311 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 765R | WTCW11287755 | 01 VAMT11011356 | 03 50274235 | | | -73.92 |
| #75533# | | 032311 | | | | SILENT GUARD SYSTEMS INC | |
| 04/14/2011 | 367R | WTCW11287755 | 01 VAMT11011356 | 03 50274235 | | | -73.92 |
| #75533# | | 032311 | | | | SILENT GUARD SYSTEMS INC | |