Report of the Claims Auditor

Date of Report: 1/26/2018 Warrant #0039

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 2/2/2018 Warrant #0040

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Wayne County Hwy Dept	1/26/2018	137364	A-5510-400-06-2000	260.15	No PO	
Claims held for additional information:						
Kathleen Krivitza	1/19/2018	137343	A-1325-450-05-0000	21.90	submitted without supervisor approval - has since been approved	
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

Susan M. Cook

(signature)

Report of the Claims Auditor

Date of Report: 2/9/2018 Warrant #0041

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 2/16/2018 Warrant #0043

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Junior Library Guild	2/14/2018	137423	A-2610-460-02-0000	1,032.00	PO never issued	
Newark Wrestling Boosters	1/29/2018	137431	A-2855-400-04-1000	300.00	PO issued after event attended	
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 2/23/2018 Warrant #0044

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Oswego County BOCES	2/13/2018	1833	F-SMR-2253-490-18-SUMM	27,808 47	recurring charge per att'd email - should be on PO	
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)