Report of the Claims Auditor

Date of Report: 11/22/2019 Warrant #0049

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Filtrec Corporation	10/31/2019	140860	5510-400-06-1000	245.00	No PO	Need PO before invoice
Jostens	10/31/2019	140867	2110-450-04-0000	200.02	No PO	It appears to be a Jostens issue, unsure how to correct
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: 11/22/2019 Warrant #0050

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: 11/22/2019 Warrant #0051

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Callea Electric	9/12/2018	647	H-CAP-1620-293-02-PR17	227,494.80	No authorization to pay PAY APP#10 for $85,290.05	I eventually found authorization to pay PAY APP#10 attached to a different Capital Project PO (19-00337)
Claims held for additional information:						
Claims Rejected:						

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

(signature)

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

Report of the Claims Auditor

Date of Report: 11/22/2019 Warrant #0052

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)