Report of the Claims Auditor

Date of Report: 6/29/2018 Warrant #0071

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Lyons CSD	6/29/2018	1989	F-MVB-2110-400-18-HMLS	6,000.00	No PO	
			F-MVE-2110-400-18-HMLS	5,000.00	No PO	
Newark CSD	6/29/2018	1990	F-MVB-2110-400-18-HMLS	5,449.00	No PO	
Clyde-Savannah CSD	6/29/2018	1988	F-MVB-2110-400-18-HMLS	4,454.70	No PO	
Sodus CSD	6/29/2018	1991	F-MVB-2110-400-18-HMLS	3,600.00	No 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)

Report of the Claims Auditor

Date of Report: 7/6/2018 Warrant #0001

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.

Lisa M. Cook

(signature)

Report of the Claims Auditor

Date of Report: 7/13/2018 Warrant #0004

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Grainger	6/25/2018	138127	5510-450-06-2000	92 20	No 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)

Report of the Claims Auditor

Date of Report: 7/20/2018 Warrant #0005

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:						
Wonder Works	7/16/2018	n/a	F-21Y-2110-400-18-21ST	1,500.00	Invoice is for more than PO, is not specific, does not list number of tickets purchased, etc	
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: 7/20/2018 Warrant #0007

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: 7/27/2018 Warrant #0008

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Brian Cole	7/12/2018	138207	A-2250-450-05-0000	445 00	No 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)