Report of the Claims Auditor

Date of Report: 10/6/2017 Warrant #0016

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Chase Card Services	9/25/2017	1685	F-SIG-2110-460-18-TLEI	20 80	Sales Tax Paid	
SBJSA	8/23/2017	1689	214-2110-400-18-21ST	2,500 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

(signature)

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

Report of the Claims Auditor

Date of Report: 10/23/2017 Warrant #0018

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Chase Card Services	10/20/2017	136783	A-1310-400--05-2000	148 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: 10/27/2017 Warrant #0020

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:

- No findings to report -

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)