Report of the Claims Auditor

Date of Report: 3/2/2020 Warrant #0104

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/2/2020 Warrant #0105

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.

(signature)

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

Report of the Claims Auditor

Date of Report: 3/2/2020 Warrant #0106

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/2/2020 Warrant #0108

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Hillyard, Inc.	1/6/2020		A-1620-450-05-0000	762.11	No item description listed on PO - pages missing	Item description submitted and verified - ok to pay
Unishippers	8/1/2019		various	117.87	list price was less than discounted price	adjust to lower price and ok to pay $117.15.
Claims held for additional information:						
Plassche Lumber Co	7/8/2019	N/A	A-1620-450-05-0000	59.65	last 2 invoices not signed by D Friday, one invoice is dated 2/7/19 noting a different PO	sent back to A/P for signatures and clarification
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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/2/2020 Warrant #0107

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.

(signature)

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

Report of the Claims Auditor

Date of Report: 3/6/2020 Warrant #0111

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/6/2020 Warrant #0112

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/13/2020 Warrant #0115

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.

(signature)

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

Report of the Claims Auditor

Date of Report: 3/13/2020 Warrant #0114

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Monroe Cty Dept of Environmental Svcs	11/7/2018	141405	A-1620-400-05-2000	940.00	No description of items/service purchased	A/P sent original copy with description - ok to pay
Claims held for additional information:						
Hillyard Inc.	2/3/2020	N/A	A-1620-450-05-0000	1,805.00	No receiving copy	Sent back to A/P
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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/20/2020 Warrant #0120

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/13/2020 Warrant #0116

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.

(signature)

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

Report of the Claims Auditor

Date of Report: 3/20/2020 Warrant #0118

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.

(signature)

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

Report of the Claims Auditor

Date of Report: ~~3/13/2020~~ 3/20/20 Warrant #0119

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:						
Thomas Fuchs	3/5/2020	N/A	2855-400-03-5800	172.50	Claimant did not sign	sent to A/P to obtain signature
Christopher Zemiak	3/5/2020	N/A	2855-400-03-5800	172.50	Claimant did not sign	sent to A/P to obtain signature
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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 3/20/2020 Warrant #0121

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.

(signature)

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