



**Controller's Office**

Jacqueline Moore, CFE, Interim Deputy Controller  
Natasha Mora, Administrative Clerical  
610.437.7527 Fax 610.439.5935  
24-Hour Hot Line 610.437.7528

**TO:** Frank Kane, Managing Director (Administration)  
Michael Hanlon, City Clerk (City Council)

**CC:** Bina Patel, Finance Director  
Michael S. Zumas, Revenue & Audit Mgr  
Efrain Agosto Jr, Fire Dept Director  
Charles O. Roca, Police Chief  
Mark E. Shahda, Public Works Director  
Mandy Tolino, Parks Rec Trails Director  
Martin Velazquez III, Human Resources Director  
Michaela Boyer, Executive Assistant to the Mayor  
Genesis Ortega, Public Affairs & Policy Officer  
Sarrah McNeil, Purchasing Agent  
Erika Stroehler, Treas & Acct Manager

**FROM:** Jacqueline Moore, CFE, Interim Deputy Controller

**DATE:** August 06, 2026

**SUBJECT:** Accounts Payable Weekly Check & Wire Review  
For the period: 07/04/2026 – 07/31/2026

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Weekly our office reviews all the checks and wires generated by Accounts Payable. Testing includes a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMS and reasonableness of expenditure.

Attached is a recap of the exceptions and their corresponding resolutions identified for the check period referenced above. The initial inquiries were forwarded to the individual(s) responsible for the expense resulting in either clarification of the inquiry or an audit exception with a corresponding resolution; no formal audit responses were required.

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