

Accounts Payable Audit Recommendation Follow-Up

Programs

Code: A.3.PRG

Title: Wrap-Up

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Edited	Paige Alderete		9/15/2014
Prepared	Rose Sutton		6/13/2014
Edited	Rose Sutton		6/13/2014
Edited	Rose Sutton		1/28/2014
Edited	Nori Hirasuna		1/27/2014
Edited	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Philip Lim		9/17/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Reporting

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Edited	Paige Alderete		9/15/2014
Reviewed	Nori Hirasuna		5/5/2014
Edited	Rose Sutton		1/28/2014
Prepared	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Edited	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/3/2013
Edited	Rose Sutton		11/21/2013
Edited	Philip Lim		10/23/2013
Created	Maya Collins		8/21/2013

Code: A.1.PRG

Title: Qualifications & Independence

Action	Team Member	Title	Date
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Accounts Payable Audit Recommendation Follow-Up

Reviewed	Paige Alderete		9/15/2014
Edited	Paige Alderete		9/15/2014
Reviewed	Nori Hirasuna		5/5/2014
Prepared	Rose Sutton		2/4/2014
Edited	Rose Sutton		2/4/2014
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Edited	Rose Sutton		12/3/2013
Prepared	Rose Sutton		12/3/2013
Edited	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Edited	Rose Sutton		11/21/2013
Edited	Rose Sutton		11/21/2013
Edited	Nori Hirasuna		11/20/2013
Edited	Paige Alderete		11/18/2013
Created	Maya Collins		8/21/2013

Code: B.1.PRG

Title: Survey

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Edited	Nori Hirasuna		11/20/2013
Edited	Philip Lim		10/9/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/3/2013
Edited	Philip Lim		10/3/2013
Edited	Philip Lim		9/13/2013
Created	Maya Collins		8/21/2013

Code: C.1.PRG

Title: Recommendation Follow-Up Recs 1-7

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/16/2013
Prepared	Rose Sutton		12/12/2013
Edited	Rose Sutton		12/12/2013
Edited	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/30/2013
Edited	Philip Lim		10/7/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		9/19/2013
Created	Maya Collins		8/21/2013

Procedures

Code: A.3.PRГ

Title: Workpaper Finalization

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		1/27/2014
Prepared	Rose Sutton		12/18/2013
Edited	Philip Lim		9/17/2013
Created	Maya Collins		8/21/2013

Code: A.3.PRГ

Title: Coaching Notes Finalization

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		1/27/2014

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Created	Maya Collins		8/21/2013

Code: A.3.PRG

Title: Workaper Close-Out and Archiving

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Prepared	Rose Sutton		6/13/2014
Edited	Rose Sutton		12/18/2013
Created	Maya Collins		8/21/2013

Code: A.3.PRG

Title: End of Audit Evaluations

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Prepared	Rose Sutton		6/13/2014
Edited	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Edited	Rose Sutton		12/18/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Draft Reports

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		11/21/2013
Edited	Philip Lim		10/23/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Management Review

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Independent Review

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Edited	Paige Alderete		12/18/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Preliminary Draft to Program Management

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/3/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Exit Conference

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Final Draft to Program Management

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Created	Maya Collins		8/21/2013

Code: A.2.PRG

Title: Final Report/ Issuance/Distribution

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Prepared	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Edited	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Created	Maya Collins		8/21/2013
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Code: A.2.PRG

Title: City Council Presentations

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Maya Collins		8/21/2013

Code: A.1.PRG

Title: Independence

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Prepared	Rose Sutton		2/4/2014
Reviewed	Paige Alderete		12/18/2013
Edited	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Edited	Rose Sutton		12/2/2013
Prepared	Rose Sutton		11/21/2013
Edited	Rose Sutton		11/21/2013
Created	Maya Collins		8/21/2013

Code: A.1.PRG

Title: Non-audit Assessment Form

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Edited	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Created	Maya Collins		8/21/2013

Code: B.1.PRG

Title: Project Initiation

Action	Team Member	Title	Date
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/3/2013
Edited	Philip Lim		9/13/2013
Created	Maya Collins		8/21/2013

Accounts Payable Audit Recommendation Follow-Up

Code: B.1.PRG

Title: Survey Plan and Budget

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Edited	Paige Alderete		12/18/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/3/2013
Created	Maya Collins		8/21/2013

Code: B.1.PRG

Title: Prior Report Recommendations

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/9/2013
Prepared	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/3/2013
Edited	Philip Lim		9/13/2013
Created	Maya Collins		8/21/2013

Code: B.1.PRG

Title: Do not use - Preliminary Review of Internal Controls

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/3/2013
Created	Maya Collins		8/21/2013

Code: C.1.PRG

Title: Obtain / Verify Data

Action	Team Member	Title	Date
Prepared	Rose Sutton		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Prepared	Philip Lim		10/7/2013

Accounts Payable Audit Recommendation Follow-Up

Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Created	Maya Collins		8/21/2013

Code: C.1.PRG

Title: Status of Recommendations (1-7)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/16/2013
Edited	Rose Sutton		12/12/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Paige Alderete		11/25/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/31/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		9/19/2013
Created	Maya Collins		8/21/2013

Code: C.1.PRG

Title: Additional support for report referencing

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/30/2013
Created	Maya Collins		8/21/2013

Accounts Payable Audit Recommendation Follow-Up

Workpapers

Code: C.1.1

Title: Administrative Instruction 1304

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Philip Lim		12/9/2013
Edited	Philip Lim		12/9/2013
Edited	Philip Lim		12/9/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Reviewed	Nori Hirasuna		11/20/2013
Edited	Philip Lim		11/6/2013
Edited	Philip Lim		10/31/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		9/24/2013
Edited	Philip Lim		9/20/2013
Edited	Philip Lim		9/20/2013
Edited	Philip Lim		9/19/2013
Edited	Philip Lim		9/19/2013
Edited			8/22/2013
Created			8/22/2013

Code: C.1.2

Title: DO NOT USE - See C.1.30 - Accounts Payable Recommendation Follow Up

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/25/2013
Edited	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		9/24/2013
Edited			8/22/2013
Created			8/22/2013

Code: AS2.a

Title: Budget and Timeline for AP Follow Up

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		1/27/2014
Prepared	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/18/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Created	Philip Lim		9/13/2013

Code: B.1.1

Title: Draft of Accounts Payable Follow Up Letter - 070813

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/1/2013
Created	Philip Lim		9/13/2013

Code: B.1.2

Title: Draft of Accounts Payable Follow Up Letter - FINAL

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/1/2013
Created	Philip Lim		9/13/2013

Code: B.1.3

Title: Draft of AP Follow Up Initial Letter - 7.8.13

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/9/2013

Accounts Payable Audit Recommendation Follow-Up

Edited	Philip Lim		10/9/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/1/2013
Created	Philip Lim		9/13/2013

Code: B.1.4

Title: AP Follow Up Initial Letter 7.9.13

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/9/2013
Edited	Philip Lim		10/9/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/1/2013
Edited	Philip Lim		10/1/2013
Created	Philip Lim		9/13/2013

Code: B.1.5

Title: Receipt of Documents to Follow Up Letter

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/9/2013
Edited	Philip Lim		10/9/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/1/2013
Edited	Philip Lim		10/1/2013
Created	Philip Lim		9/13/2013

Code: A.3.1

Title: Do not use, replaced by w/p ref. C.1.5 - copy of check for AP audit

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Philip Lim		10/1/2013
Created	Philip Lim		9/17/2013

Code: C.1.3

Title: DO NOT USE - See C.1.30 - Accounts payable audit implementation analysis

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013

Accounts Payable Audit Recommendation Follow-Up

[illegible]

Accounts Payable Audit Recommendation Follow-Up

Edited	Philip Lim		9/24/2013
Edited	Philip Lim		9/24/2013
Edited	Philip Lim		9/20/2013
Edited	Philip Lim		9/20/2013
Edited	Philip Lim		9/20/2013
Edited	Philip Lim		9/20/2013
Edited	Philip Lim		9/19/2013
Created	Philip Lim		9/19/2013

Code: C.1.4

Title: Accounts Payable Processing Standards

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Philip Lim		12/9/2013
Edited	Nori Hirasuna		11/20/2013
Edited	Philip Lim		11/6/2013
Edited	Philip Lim		11/6/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		9/24/2013
Edited	Philip Lim		9/20/2013
Created	Philip Lim		9/20/2013

Code: C.1.5

Title: copy of check for AP Audit

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Edited	Philip Lim		12/9/2013
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		9/20/2013
Created	Philip Lim		9/20/2013

Code: C.1.6

Title: Final issued audit report for Accounts Payable Duplicative Payments and Other Reportable Matters

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Reviewed	Nori Hirasuna		11/20/2013
Edited	Philip Lim		11/6/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/23/2013
Edited	Philip Lim		10/9/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		9/20/2013
Created	Philip Lim		9/20/2013

Code: C.1.7

Title: Screen print of emails which includes one sent from A. To on 1/4/2013

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Created	Philip Lim		9/24/2013

Code: AS5.a

Title: Notes of relay of project from M. Nuni to P. Lim

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/1/2013
Edited	Philip Lim		9/30/2013
Created	Philip Lim		9/30/2013

Code: AS2.b

Title: Fall/Winter Schedule 2013 as of October 2, 2013

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Edited	Philip Lim		10/9/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/3/2013
Created	Philip Lim		10/3/2013

Code: C.1.8

Title: Draft of AI 1304

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Created	Philip Lim		10/4/2013

Code: C.1.9

Title: Do not use - this is Administrative Instruction 1304, which is also w/p ref. C.1.1

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Created	Philip Lim		10/4/2013

Code: C.1.10

Title: Not used - Replaced w/ C.1.30

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Paige Alderete		11/25/2013
Edited	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Created	Philip Lim		10/4/2013

Code: C.1.11

Title: Not used - Replaced w/ C.1.30

Accounts Payable Audit Recommendation Follow-Up

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Paige Alderete		11/25/2013
Edited	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Edited	Philip Lim		10/4/2013
Created	Philip Lim		10/4/2013

Code: C.1.12

Title: Not used - Replaced w/ C.1.30

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/10/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/4/2013
Created	Philip Lim		10/4/2013

Code: C.1.13

Title: Not used - Replaced w/ C.1.30

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Created	Philip Lim		10/7/2013

Accounts Payable Audit Recommendation Follow-Up

Code: C.1.14

Title: Not used - Replaced w/ C.1.30

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Nori Hirasuna		11/20/2013
Prepared	Philip Lim		10/7/2013
Edited	Philip Lim		10/7/2013
Created	Philip Lim		10/7/2013

Code: A.2.1

Title: Draft report3

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Edited	Philip Lim		10/24/2013
Edited	Philip Lim		10/24/2013
Edited	Philip Lim		10/23/2013
Prepared	Philip Lim		10/23/2013
Edited	Philip Lim		10/23/2013
Created	Philip Lim		10/23/2013

Code: C.1.15

Title: Not used - Replaced w/ C.1.30

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Paige Alderete		11/25/2013
Edited	Philip Lim		11/7/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/31/2013
Created	Philip Lim		10/25/2013

Code: A.2.2

Title: IRR performed by Marti and PA draft edits 102513

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		11/25/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		11/21/2013
Edited	Marti Paschal		11/19/2013
Edited	Philip Lim		11/7/2013
Edited	Philip Lim		11/7/2013
Edited	Marti Paschal		11/4/2013
Edited	Marti Paschal		11/4/2013
Edited	Marti Paschal		11/1/2013
Edited	Marti Paschal		11/1/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/30/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/29/2013
Edited	Philip Lim		10/28/2013
Edited	Philip Lim		10/28/2013
Edited	Philip Lim		10/28/2013
Created	Philip Lim		10/28/2013

Code: C.1.16

Title: Municode

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/30/2013
Edited	Philip Lim		10/30/2013
Created	Philip Lim		10/30/2013

Code: C.1.17

Title: RPP

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/30/2013
Edited	Philip Lim		10/30/2013
Created	Philip Lim		10/30/2013

Accounts Payable Audit Recommendation Follow-Up

Code: C.1.18

Title: PA TO DELETE - Comprehensive Audit Manual

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Paige Alderete		11/20/2013
Edited	Philip Lim		10/30/2013
Edited	Philip Lim		10/30/2013
Created	Philip Lim		10/30/2013

Code: AS4.a

Title: Notes of a meeting with Administration and City

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Philip Lim		12/9/2013
Prepared	Philip Lim		12/9/2013
Edited	Philip Lim		12/9/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/4/2013
Edited	Rose Sutton		12/2/2013
Prepared	Rose Sutton		11/21/2013
Edited	Nori Hirasuna		11/20/2013
Edited	Philip Lim		11/7/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/31/2013
Edited	Philip Lim		10/31/2013
Created	Philip Lim		10/31/2013

Code: C.1.19

Title: G_2_3

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Philip Lim		12/6/2013
Edited	Philip Lim		12/6/2013
Edited	Paige Alderete		11/20/2013

Accounts Payable Audit Recommendation Follow-Up

Edited	Philip Lim		10/31/2013
Created	Philip Lim		10/31/2013

Code: AS3.a

Title: Screen print of email

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Philip Lim		12/6/2013
Prepared	Rose Sutton		11/21/2013
Created	Philip Lim		10/31/2013

Code: AS3.b

Title: Pages 19 and 29 of audit report

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		11/21/2013
Edited	Nori Hirasuna		11/20/2013
Created	Philip Lim		10/31/2013

Code: AS3.c

Title: AI 1304

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		11/21/2013
Prepared	Rose Sutton		11/21/2013
Edited	Nori Hirasuna		11/20/2013
Created	Philip Lim		10/31/2013

Code: A.2.3

Title: Draft Report w PA edits 103113

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Edited	Philip Lim		11/6/2013
Edited	Philip Lim		11/6/2013
Edited	Philip Lim		11/5/2013
Edited	Philip Lim		11/5/2013
Edited	Philip Lim		11/5/2013
Edited	Philip Lim		11/5/2013
Edited	Philip Lim		11/5/2013
Created	Philip Lim		11/5/2013

Code: A.1.1

Title: Independence statement for Rose Sutton

Accounts Payable Audit Recommendation Follow-Up

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Created	Rose Sutton		11/21/2013

Code: A.1.2

Title: Assignment form for PA, PL, RS and MP

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Created	Rose Sutton		11/21/2013

Code: A.1.3

Title: Independence statement for Marti Paschal

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Created	Rose Sutton		11/21/2013

Code: A.1.4

Title: Independence statement for Paige Alderete

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Created	Rose Sutton		11/21/2013

Code: A.1.5

Title: Independence statement for Philip Lim

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Created	Rose Sutton		11/21/2013

Code: A.2.4

Title: Draft report with PA and CR edits - November, 2013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		11/25/2013
Reviewed	Paige Alderete		11/25/2013
Prepared	Rose Sutton		11/21/2013
Created	Rose Sutton		11/21/2013

Accounts Payable Audit Recommendation Follow-Up

Code: AS4.b

Title: PA phone conversation with Irene de Jong 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/9/2013
Edited	Rose Sutton		12/9/2013
Prepared	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Created	Rose Sutton		12/2/2013

Code: AS4.c

Title: CORRUPT FILE - SEE AS4.d INSTEAD - PA phone conversation with Pat Lee 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Edited	Philip Lim		12/6/2013
Prepared	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Created	Rose Sutton		12/2/2013

Code: AS5.b

Title: Internal meeting 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/2/2013

Code: C.1.20

Title: DO NOT USE - MISSING PAGES - See WP C.1.21 - PP in AI 1304 noting review of matching bills with services rendered

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Created	Rose Sutton		12/2/2013

Code: C.1.21

Title: PP in AI 1304 noting review of matching bills with services rendered

Accounts Payable Audit Recommendation Follow-Up

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/2/2013
Prepared	Rose Sutton		12/2/2013
Created	Rose Sutton		12/2/2013

Code: AS3.d

Title: Admin's response to follow up info request 10312013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Created	Rose Sutton		12/2/2013

Code: AS3.e

Title: Supporting documentation for AS3.d

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Edited	Rose Sutton		12/2/2013
Created	Rose Sutton		12/2/2013

Code: A.1.6

Title: Nonaudit assignment form

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Edited	Rose Sutton		12/3/2013
Prepared	Rose Sutton		12/3/2013
Prepared	Rose Sutton		12/3/2013
Created	Rose Sutton		12/3/2013

Code: AS3.f

Title: Draft report transmittal letter to Admin 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Created	Rose Sutton		12/3/2013

Code: AS3.g

Title: Receipt of documents to City Admin 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Edited	Rose Sutton		12/3/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		12/3/2013
Created	Rose Sutton		12/3/2013

Code: AS3.h

Title: Receipt of documents to Controller 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/3/2013
Created	Rose Sutton		12/3/2013

Code: C.1.22

Title: Audit Commander Report

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/9/2013
Created	Rose Sutton		12/9/2013

Code: C.1.23

Title: AP Staff Meeting Agenda - Nov 2013-final

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/9/2013
Edited	Rose Sutton		12/9/2013
Prepared	Rose Sutton		12/9/2013
Created	Rose Sutton		12/9/2013

Code: C.1.24

Title: Audit Commander Results FY11-13 - from Pat Lee DO NOT USE

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/9/2013
Created	Rose Sutton		12/9/2013

Code: C.1.25

Title: Khyla A Hopson - Sample test

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/9/2013
Created	Rose Sutton		12/9/2013

Code: C.1.26

Title: Pinnacle Vendor Systems - Sample test

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		12/9/2013
Edited	Rose Sutton		12/9/2013
Prepared	Rose Sutton		12/9/2013
Edited	Rose Sutton		12/9/2013
Prepared	Rose Sutton		12/9/2013
Edited	Rose Sutton		12/9/2013
Created	Rose Sutton		12/9/2013

Code: C.1.27

Title: Audit Commander Results FY11-13 - from Pat Lee

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Philip Lim		12/9/2013
Created	Philip Lim		12/9/2013

Code: AS3.i

Title: Admin's response to draft report 12092013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/9/2013
Created	Rose Sutton		12/9/2013

Code: C.1.28

Title: Not used - Replaced w/ C.1.3

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/10/2013
Created	Rose Sutton		12/10/2013

Code: C.1.29

Title: DO NOT USE - TEST - SEE WP C.1.30 Accounts payable audit implementation analysis

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Created	Rose Sutton		12/10/2013

Code: C.1.30

Title: Accounts payable audit implementation analysis

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013

Accounts Payable Audit Recommendation Follow-Up

Prepared	Rose Sutton		12/12/2013
Edited	Rose Sutton		12/12/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/10/2013
Prepared	Rose Sutton		12/10/2013
Edited	Rose Sutton		12/10/2013
Created	Rose Sutton		12/10/2013

Code: A.2.5

Title: Draft Report w PA edits 103113 (1)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.6

Title: Draft report w/ PA edits 102513 (1)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.7

Title: Draft Report w PA 10312013 (2)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.8

Title: Draft Report w PA 10252013 (2)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: B.1.6

Accounts Payable Audit Recommendation Follow-Up

Title: AP housed under Controller's Office

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: AS5.c

Title: Internal meeting(s) w/ Philip Lim

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: AS5.d

Title: Internal meeting 12032013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: AS5.e

Title: Internal meeting 12102013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.9

Title: DO NO USE - CORRUPT FILE Draft Report w PA & CR edits 112613

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/18/2013
Created	Rose Sutton		12/11/2013

Code: A.2.10

Title: Draft Report w PA edits 112713

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.11

Accounts Payable Audit Recommendation Follow-Up

Title: Draft Report w PA edits 112713 w track changes

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Edited	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.12

Title: Draft report with PA edits 12022013 (1)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.13

Title: Draft report with PA edits 12022013 (2)

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.14

Title: Draft report with CR edits 12022013

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.15

Title: Transmittal Letter Draft 120213

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.16

Title: Transmittal 120213

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: A.2.17

Title: FINAL DRAFT report 120222013

Accounts Payable Audit Recommendation Follow-Up

Action	Team Member	Title	Date
Reviewed	Paige Alderete		12/18/2013
Reviewed	Paige Alderete		12/18/2013
Prepared	Rose Sutton		12/11/2013
Created	Rose Sutton		12/11/2013

Code: AS4.d

Title: PA phone conversation with Pat Lee 12022013

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		3/12/2014
Prepared	Rose Sutton		1/28/2014
Created	Rose Sutton		1/28/2014

Code: AS6.a

Title: FINAL Report 12/19/13

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		5/5/2014
Prepared	Rose Sutton		1/28/2014
Edited	Rose Sutton		1/28/2014
Created	Rose Sutton		1/28/2014

Code: A.2.18

Title: Delivery confirmation to Council Members, City Administrator and Assistant City Administrator and Mayor Quan

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		3/12/2014
Prepared	Rose Sutton		1/28/2014
Created	Rose Sutton		1/28/2014

Code: A.1.7

Title: Independence statement for Nori Hirasuna

Action	Team Member	Title	Date
Reviewed	Nori Hirasuna		3/12/2014
Reviewed	Nori Hirasuna		3/12/2014
Prepared	Rose Sutton		2/4/2014
Created	Rose Sutton		2/4/2014

Code: A.3.2

Title: RS's Account Payable Post Audit Lessons Learned 5-13-14

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Reviewed	Paige Alderete		9/15/2014
Prepared	Rose Sutton		6/13/2014
Edited	Rose Sutton		6/13/2014
Created	Rose Sutton		6/13/2014

Accounts Payable Audit Recommendation Follow-Up

Code: AS6.b

Title: FINAL Report with CAO Response for Website

Action	Team Member	Title	Date
Reviewed	Paige Alderete		9/15/2014
Prepared	Rose Sutton		9/15/2014
Edited	Paige Alderete		9/15/2014
Created	Maya Collins		9/3/2014

Issues