

ATTACHMENT A

**City of Florence
Payments to Diane Wixon
For Years 1999-2001**

Date of Check	Date Check Cleared the Bank	Check Number	Amount	Purpose	Authorized Salary Month/Year		Amount in Excess of Authorized Salary
12/14/98	01/07/99	2637	\$900.00	"year end pay"			\$900.00
12/14/98	01/07/99	2638	\$600.00	"year end pay"			\$600.00
01/10/99	01/22/99	2644	\$100.00	"Clerk Services"	\$100.00	1/99	
01/20/99	01/28/99	2618	\$250.00				\$250.00
02/08/99	02/11/99	2668	\$100.00	"Clerk Services"	\$100.00	2/99	
02/09/99	02/18/99	2654	\$200.00				\$200.00
03/08/99	05/13/99	2677	\$100.00		\$100.00	3/99	
04/10/99	05/12/99	2685	\$100.00	"Clerk Services"	\$100.00	4/99	
04/10/99	05/03/99	2687	\$300.00				\$300.00
04/12/99	04/28/99	2653	\$900.00				\$900.00
05/08/99	05/28/99	2686	\$100.00				\$100.00
05/10/99	08/09/99	2693	\$100.00	"Clerk Services"	\$100.00	5/99	
06/10/99	07/08/99	2695	\$410.00				\$410.00
06/10/99	07/08/99	2696	\$600.00				\$600.00
06/14/99	08/11/99	2702	\$100.00	"Clerk Services"	\$100.00	6/99	

Date of Check	Date Check Cleared the Bank	Check Number	Amount	Purpose	Authorized Salary Month/Year		Amount in Excess of Authorized Salary
07/10/99	07/28/99	2707	\$700.00				\$700.00
07/10/99	07/29/99	2708	\$900.00				\$900.00
07/12/99	08/02/99	2716	\$100.00	"Clerk Services"	\$100.00	7/99	
08/09/99	08/18/99	2723	\$100.00		\$100.00	8/99	
Illegible	08/09/99	2781	\$600.00				\$600.00
08/10/99	11/04/99	2778	\$900.00				\$900.00
09/11/99	11/17/99	2741	\$900.00				\$900.00
09/13/99	10/04/99	2729	\$400.00	"Clerk Services"			\$400.00
09/13/99	09/17/99	2737	\$100.00	"Clerk Services"	\$100.00	9/99	
09/13/99	09/24/99	2780	\$500.00	"Clerk Services"			\$500.00
10/11/99	10/27/99	2748	\$100.00		\$100.00	10/99	
10/12/99	11/10/99	2740	\$900.00				\$900.00
11/08/99	11/26/99	2756	\$100.00		\$100.00	11/99	
11/08/99	12/01/99	2759	\$749.00	"Reimbursement"			\$749.00
11/09/99	11/18/99	2758	\$325.00				\$325.00
12/08/99	12/10/99	2760	\$900.00	"Clerk Services Nov."			\$900.00
12/08/99	12/15/99	2761	\$900.00	"Clerk Services Dec."			\$900.00
12/13/99	12/31/99	2750	\$900.00	"Reimbursement-Ins."*			\$900.00
12/13/99	12/22/99	2768	\$100.00		\$100.00	12/99	
12/13/99	12/20/99	2771	\$395.00				\$395.00

Date of Check	Date Check Cleared the Bank	Check Number	Amount	Purpose	Authorized Salary Month/Year	Amount in Excess of Authorized Salary
12/13/99	12/22/99	2772	\$395.00			\$395.00
01/10/00	01/20/00	2814	\$100.00		\$100.00 1/00	
01/10/00	02/02/00	3302	\$900.00	"Reimbursement"		\$900.00
01/10/00	01/24/00	3304	\$900.00	"Reimbursement"		\$900.00
01/10/00	01/14/00	3305	\$900.00			\$900.00
02/07/00	02/11/00	3297	\$900.00	"Reimbursement for Ins. pmt."*		\$900.00
02/14/00	02/24/00	2823	\$100.00	"Clerk Services"	\$100.00 2/00	
02/14/00	03/01/00	2827	\$350.00			\$350.00
02/14/00	02/28/00	3298	\$900.00	"Reimbursement-Ins for City"*		\$900.00
03/03/00	03/13/00	2828	\$978.29	"Reimbursement Ins."*		\$978.29
03/10/00	05/01/00	2843	\$987.30	"Reimbursement-Insurance"*		\$987.30
03/13/00	03/20/00	2834	\$100.00	"Clerk Services"	\$100.00 3/00	
03/13/00	04/05/00	3296	\$932.28	"Wages, Reimbursement, NSP Rural Water Garbage"		\$932.28
04/10/00	04/27/00	2841	\$100.00	"Clerk Services"	\$100.00 4/00	
05/08/00	05/17/00	2850	\$100.00		\$100.00 5/00	
05/13/00	05/24/00	2851	\$895.00	"Reimbursement for Meater [sic] Readers"		\$895.00
06/12/00	06/26/00	2862	\$100.00		\$100.00 6/00	
06/12/00	07/12/00	2864	\$600.00			\$600.00
06/12/00	08/07/00	2881	\$935.75	"Reimbursement"		\$935.75

Date of Check	Date Check Cleared the Bank	Check Number	Amount	Purpose	Authorized Salary Month/Year		Amount in Excess of Authorized Salary
07/10/00	07/12/00	2865	\$925.32	“Reimburse-Insurance”*			\$925.32
07/10/00	07/28/00	2878	\$100.00		\$100.00	7/00	
08/07/00	08/11/00	2883	\$975.60	“Reimburse for Insurance”*			\$975.60
08/07/00	08/14/00	2885	\$927.65				\$927.65
08/14/00	08/17/00	2897	\$100.00	“Clerk Services”	\$100.00	8/00	
09/11/00	09/28/00	2908	\$100.00		\$100.00	9/00	
10/09/00	12/19/00	2916	\$100.00	“Clerk Services”	\$100.00	10/00	
11/13/00	12/19/00	2926	\$100.00	“Clerk Services”	\$100.00	11/00	
12/11/00	12/19/00	2941	\$100.00	“Clerk Services”	\$100.00	12/00	
01/08/01	04/09/01	2952 ¹	\$100.00		\$100.00	1/01	
02/12/01	04/09/01	2962 ²	\$100.00		\$100.00	2/01	
03/12/01	04/09/01	2972 ³	\$100.00		\$100.00	3/01	
04/09/01		2979 ⁴	\$100.00		\$100.00	4/01	
05/14/01	07/12/01	2987	\$100.00	“Clerk”	\$100.00	5/01	
06/11/01	07/12/01	2993	\$100.00	“clerk”	\$100.00	6/01	

¹ Deposited to the City’s Account on 04/09/01. See Attachment B-Deposits from Diane Wixon.

² Deposited to the City’s Account on 04/09/01. See Attachment B-Deposits from Diane Wixon.

³ Deposited to the City’s Account on 04/09/01. See Attachment B-Deposits from Diane Wixon.

⁴ Check No. 2979 had not cleared the City’s account as of 09/30/02.

Date of Check	Date Check Cleared the Bank	Check Number	Amount	Purpose	Authorized Salary Month/Year		Amount in Excess of Authorized Salary
07/09/01	07/12/01	3001	\$100.00		\$100.00	7/01	
08/13/01	08/16/01	3008	\$100.00		\$100.00	8/01	
09/10/01	10/18/01	3014	\$100.00		\$100.00	9/01	
10/09/01	11/01/01	3021	\$100.00		\$100.00	10/01	
11/12/01		3031 ⁵	\$100.00		\$100.00	11/01	
12/10/01		3039 ⁶	\$100.00		\$100.00	12/01	
TOTAL			\$31,231.19		\$3,600.00		\$27,631.19

* The City's current Clerk/Treasurer informed the OSA that an employee would not have been asked to pay for the City's insurance. The City maintained fire, wind and general liability insurance. The OSA has located the following City disbursements for the City's insurance for 1999 through 2002:

<u>Check No.</u>	<u>Date of Check</u>	<u>Amount</u>
3041	12/10/01	\$832.00
3042	12/10/01	\$204.69
2940	12/11/00	\$254.32
2918	11/06/00	\$832.00
2774	01/10/00	\$832.00
2770	12/13/99	\$254.32
2782	08/08/99	\$832.00

⁵ Check No. 3031 had not cleared the City's account as of 09/30/02.

⁶ Check No. 3039 had not cleared the City's account as of 09/30/02.