

Krieger, Alan - Mayor

From: Wilkinson, Greg - City Administrator
Sent: Thursday, March 21, 2013 5:44 PM
To: MYR - Mayor and Council
Subject: FW: Checks

Attachments: clarkcheckimages.pdf

Mayor and Council, Attached is the original report along with the new report and check numbers. The only remaining question is if we purchased Title Insurance and how much. If you understand real estate purchases you only buy title insurance when you buy property. Some of the property was owned by the City prior to statehood when Arizona was a territory and was provided to the City at Statehood time. We would not buy title insurance on any of the property we already owned. There are a few smaller parcels that we purchased over the years and I am told we bought title insurance at the time but we are researching those purchases.

R/Greg

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From: Wicks, Donald (Pat) - Finance Director
Sent: Thursday, March 21, 2013 2:23 PM
To: Wilkinson, Greg - City Administrator
Cc: Moore, Steven W - City Attorney
Subject: Checks

I have attached images of the checks written to Clark-Lankford as requested during last night's discussion.

The first page of the attached PDF shows the report handed out by Mr. Clark last night. The second page shows the same report that I ran this morning. Please note under the new report the check numbers appear properly. As I explained last night to Council, the first report was run shortly after the new system was implemented. I failed to notice two years ago that the check numbers misprinted on the report. The first check number was repeated on each disbursement, making it look like only once check was involved. In the time since the first report was generated, the error has been corrected by New World.

Pages 3-13 are images of the checks. Please note that the third and fourth disbursements on the report are written on the same check, #123455.

Please pass this information to Council along with my apologies for the confusion.

Pat Wicks

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