

Hamre, John G.

From: Hamre, John G.
Sent: Thursday, January 29, 2015 1:13 PM
To: Hamre, John G.
Subject: FW: Large Return Items

From: Sprynczynatyk, Alyxandra L.
Sent: Monday, January 26, 2015 8:02 AM
To: Schmidt, Krista M.
Cc: Gallion, Joshua C.
Subject: RE: Large Return Items

Good Morning Krista,

Here is the check information for these 2 checks that I need coding for:

Hess North Dakota Pipeline LLC	\$100,000.00	ck#0055000205	12/29/14
Hess North Dakota Pipeline LLC	\$100,000.00	ck#0055000204	12/29/14

Thank you,

Alyx Sprynczynatyk
Treasury Operations Accountant
ND Office of State Treasurer
Phone: (701) 328-4695
Fax: (701) 328-3002
asprynczynatyk@nd.gov
www.nd.gov/treasurer

From: Schmidt, Krista M.
Sent: Friday, January 23, 2015 11:56 AM
To: Sprynczynatyk, Alyxandra L.
Cc: Skor, Ryan K.; VandeVenter, Shannon M.; Gallion, Joshua C.
Subject: RE: Large Return Items

Thanks, Alyx. When you get the checks could you send me the check numbers?

From: Sprynczynatyk, Alyxandra L.
Sent: Friday, January 23, 2015 11:49 AM
To: Schmidt, Krista M.
Cc: Skor, Ryan K.; VandeVenter, Shannon M.
Subject: FW: Large Return Items

Hi Krista,

Per the email from Rhonda at BND below, 2 large checks you deposited will be returned due to Stop Payment. Just wanted to give you a heads up that I will be completing a journal to remove them from the original deposit when I receive the checks next week.

Thank you and have a good weekend!

Alyx Sprynczynatyk

Treasury Operations Accountant
ND Office of State Treasurer

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From: Vetter, Rhonda A.

Sent: Friday, January 23, 2015 11:43 AM

To: Sprynczynatyk, Alyxandra L.

Subject: RE: Large Return Items

Hi Alyx

Its payable to ND Public Service Commission.

Rhonda Vetter

Bank of North Dakota

P: 701.328.5698 | **F:** 701.328.5632

E: rvetter@nd.gov | <http://www.banknd.nd.gov>

From: Sprynczynatyk, Alyxandra L.

Sent: Friday, January 23, 2015 11:41 AM

To: Vetter, Rhonda A.

Cc: Skor, Ryan K.; VandeVenter, Shannon M.

Subject: RE: Large Return Items

Hi Rhonda,

Can you tell me which State Agency these checks were made out to?

Thank you,

Alyx Sprynczynatyk

Treasury Operations Accountant
ND Office of State Treasurer

Phone: (701) 328-4695

Fax: (701) 328-3002

asprynczynatyk@nd.gov

www.nd.gov/treasurer

From: Vetter, Rhonda A.

Sent: Friday, January 23, 2015 11:29 AM

To: Boxrud, Kelsey L.; MacPherson, Lisa D.; Quintus, Makenzie H.; Skor, Ryan K.; Sprynczynatyk, Alyxandra L.; VandeVenter, Shannon M.

Subject: Large Return Items

Today I will be charging your account for two large items in the amount of \$100,000.00 each. They are being returned as Stop Payment. The company is Hess North Dakota Pipeline LLC. Please let me know if you need any more information.

Rhonda Vetter
Item Processing Supervisor

Bank of North Dakota
1200 Memorial Highway | Bismarck ND 58504
P: 701.328.5698 | F: 701.328.5632
E: rvetter@nd.gov | <http://www.banknd.nd.gov>

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