From: Rexin, Megan (SAO)
To: Richter, Sharon (DOHi)
Cc: O"Leary, Deborah (SAO)
Subject: Re: Credit Card Documentation
Date: Tuesday, August 7, 2018 2:17:49 PM

Hi Sharon,

I did not see the support for that transaction when I reviewed the stack provided. If you could pull the support for that specific transaction, I can quickly take care of that on Monday.

Thank you!

Megan Rexin
Assistant State Auditor
Office of the Washington State Auditor

From: Sharon Richter <Sharon_Richter@co.columbia.wa.us>
Sent: Tuesday, August 7, 2018 9:38:46 AM
To: Rexin, Megan (SAO)
Subject: RE: Credit Card Documentation

The voucher was in the stack that was provided. I will keep it out until next Monday.
Sharon

From: Rexin, Megan (SAO) [mailto:rexinm@sao.wa.gov]
Sent: Monday, August 06, 2018 4:22 PM
To: Sharon Richter
Cc: O'Leary, Deborah (SAO)
Subject: Credit Card Documentation

Hi Sharon,

I have reviewed the documentation provided for Credit Card testing, and am still needing to see the following:

10/17/17	Alaska Air 0272154168334 Seattle WA; Lane/Ty 110917; PSC/SEA AS H; SEA/SLC DL U X; SLC/COS DL U X	$ 350.89

Upon further review (after we talked this morning), I realized the flight you had pulled was paid for on 10/16 for $373.71 for Jaimee Knudson, versus the flight listed above in green. I will need to see the support for the transaction above to finish our testing.

Thank you!

Megan Rexin
Assistant State Auditor
Washington State Auditor's Office
Megan.Rexin@sao.wa.gov
www.sao.wa.gov