

Gage, Hannah

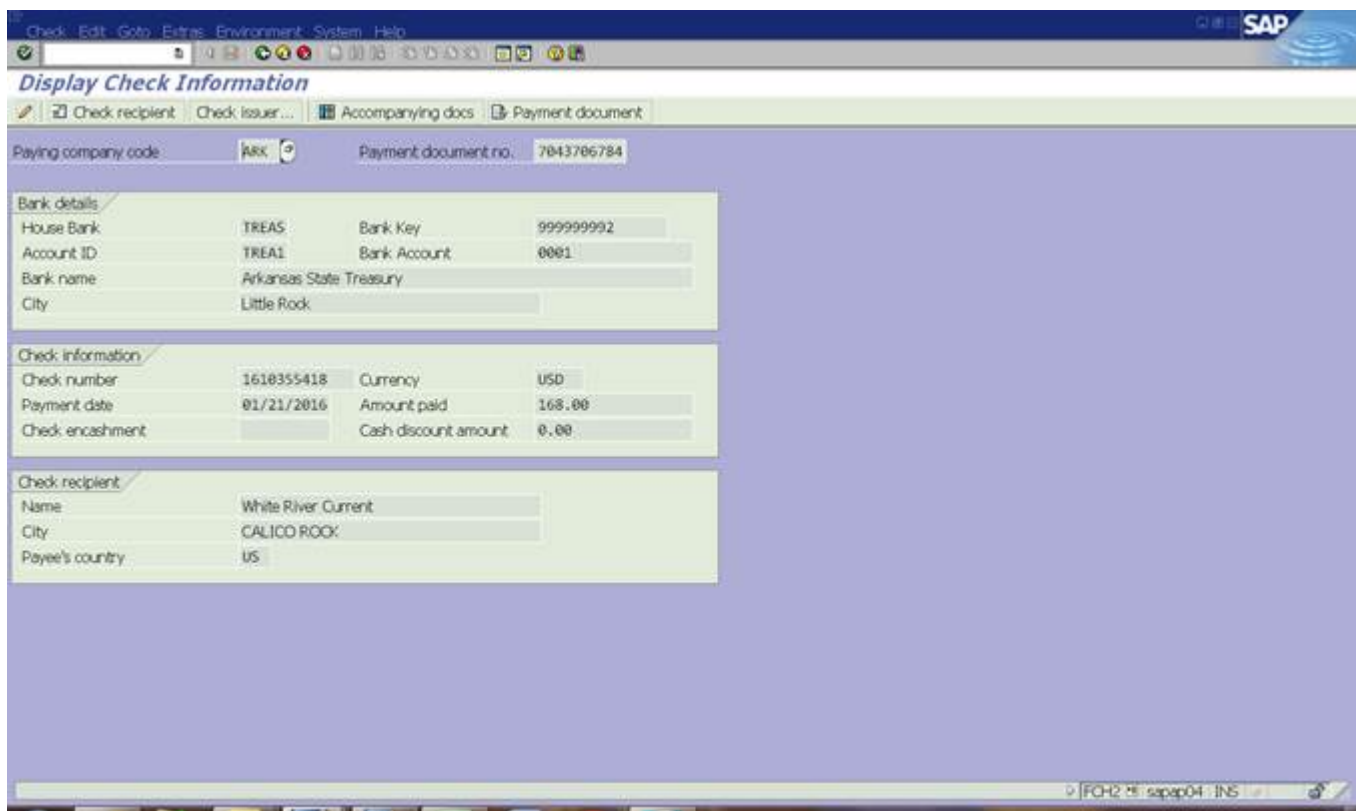
From: Travis Adair <Travis.Adair@arkansas.gov>
Sent: Friday, January 29, 2016 2:43 PM
To: Gage, Hannah
Subject: FW: WHITE RIVER CURRENT INVOICE

Here is what you were asking for.

From: Donna Heflin
Sent: Friday, January 29, 2016 2:39 PM
To: Travis Adair
Subject: RE: WHITE RIVER CURRENT INVOICE

Check 16W 0355418 was issued 01/21/2016 for 168.00, however, it has not cleared the bank as of today.

You can give her the check number and issued date, if they need a copy of warrant when it clears the bank let me know and I will make a note to request when it clears.



The screenshot shows the SAP 'Display Check Information' interface. At the top, there is a menu bar with 'Check', 'Edit', 'Go to', 'Extras', 'Environment', 'System', and 'Help'. The SAP logo is in the top right corner. Below the menu bar, there are navigation icons and a search bar. The main content area is titled 'Display Check Information' and contains several sections:

- Paying company code:** ARK, **Payment document no.:** 7843786784
- Bank details:**

| | | | |
|------------|-------------------------|--------------|-----------|
| House Bank | TREAS | Bank Key | 999999992 |
| Account ID | TREA1 | Bank Account | 0001 |
| Bank name | Arkansas State Treasury | | |
| City | Little Rock | | |
- Check information:**

| | | | |
|------------------|------------|----------------------|--------|
| Check number | 1618355418 | Currency | USD |
| Payment date | 01/21/2016 | Amount paid | 168.00 |
| Check encashment | | Cash discount amount | 0.00 |
- Check recipient:**

| | |
|-----------------|---------------------|
| Name | White River Current |
| City | CALICO ROCK |
| Payee's country | US |

The status bar at the bottom shows 'FO-2 * sap04: INS'.

Donna Heflin

Fiscal Support Analyst
Accounts Payable
AR Dept. of Correction
Phone 870-850-8564
Email: Donna.Heflin@arkansas.gov

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From: Travis Adair
Sent: Friday, January 29, 2016 1:59 PM
To: Donna Heflin
Subject: RE: WHITE RIVER CURRENT INVOICE

Donna, can you send me a copy of something that shows we paid this? Thanks. I have a lady at ADEQ calling me about this.

From: Travis Adair
Sent: Tuesday, January 26, 2016 1:43 PM
To: Donna Heflin
Subject: RE: WHITE RIVER CURRENT INVOICE

341200

From: Donna Heflin
Sent: Tuesday, January 19, 2016 3:16 PM
To: Travis Adair
Subject: RE: WHITE RIVER CURRENT INVOICE

Travis –

Which cost center 341200 or 341201? Thanks!

Donna Heflin

Fiscal Support Analyst
Accounts Payable
AR Dept. of Correction
Phone 870-850-8564
Email: Donna.Heflin@arkansas.gov

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From: Travis Adair
Sent: Thursday, January 14, 2016 5:16 PM
To: Donna Heflin
Cc: Patrick Saling; Tommy James; Chris Ashcraft
Subject: WHITE RIVER CURRENT INVOICE

This has been approved

From: adccopier@arkansas.gov [<mailto:adccopier@arkansas.gov>]
Sent: Thursday, January 14, 2016 5:35 PM

To: Travis Adair

Subject: Attached Image

Gage, Hannah

From: Cindy Stewart <wrcnews@centurytel.net>
Sent: Friday, January 29, 2016 1:54 PM
To: Gage, Hannah
Subject: RE: Draft Public Notice for AR0044016

Hello,

The publisher just brought in today's mail and the ADC is now paid. Came just in time as I was working on billing.

Have a great weekend,
Cindy Stewart
White River Current

From: Gage, Hannah [<mailto:gageh@adeq.state.ar.us>]
Sent: Friday, January 29, 2016 12:11 PM
To: Cindy Stewart
Subject: RE: Draft Public Notice for AR0044016

Thanks for checking!

From: Cindy Stewart [<mailto:wrcnews@centurytel.net>]
Sent: Friday, January 29, 2016 11:18 AM
To: Gage, Hannah
Subject: RE: Draft Public Notice for AR0044016

Hello,

As of today it has not yet been paid.

Have a great day,
Cindy Stewart
White River Current

From: Gage, Hannah [<mailto:gageh@adeq.state.ar.us>]
Sent: Friday, January 29, 2016 11:06 AM
To: wrcnews@centurytel.net
Subject: RE: Draft Public Notice for AR0044016

Good Morning,

Thank you for sending the proof of publication for this notice for the Arkansas Department of Corrections North Central Unit, Izard County Facility, that ran 12/10/2015. I just wanted to check in to see if it has been paid for yet. Thanks for your help!

Hannah Gage
Office of Water Quality
501-837-2065