

color coding & key:

PROVIDER	DATE VOUCHER SENT BACK TO AUDIT	DATE VOUCHER WAS PAID	PAYMENT APPROVED BY AUDIT (IF DIFFERENT THAN VOUCHER)	COMMENTS
VERIZON ACCT 12854				CLARIFICATION ON ADIITIONAL PHONE NUMBERS
McKesson Non Bid GAUZE				
Verizon Wireless Acct 188158				CLARIFICATION ON EQUIPMENT CHARGES
McBee	11/2/2020			First time being invoiced for this service and we investigated if it was ours or should as we have not received it in the past - contacted Tami in IT, said it is ours - 10/9/19 contacted Nancy about the agreement, Cindy to send us agreement and Resolution when it is received - signed agreement still not received as of 10/22/19. 10/31 follow up email to Cindy in regard to this.. There was a lot of back and forth between us and Audit tryin gto get this sorted out. We finally were able to get an Oops letter signed and send the voucher back to Audit on 11-2-20
Sanofi Pasteur	Mid October			Price had to increase - was sent back to be re-signed
Medline Non Bid				Funds Needed
Medline non bid				
Doctor's Answer				
Verizon ACCT 542212854				
VERIZON ACCT 188158				
VERIZON ACCT 12854				
VERIZON ACCT 188158				
Hudson Valley Home Rehab				Patty completes these and gives us copies of what is sent to Audit. All the dates are unknown of then they were received, etc.
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Medline non bid				
River Reporter				
Liberty Press				
Staples				
Medline-Non bid				
Medline-Non bid				
Medline Bid				
Sanofi Pasteur				
Sanofi Pasteur				
Medline Bid				
Youngsville Vet (Nebzydowski)				
Medline-Non bid				
Staples				
Catskill-Delaware Publication				
River Reporter -COVID				
Total Due				