Sullivan County Public Health Services Listing of Unpaid Vouchers For CHHA As of 11/4/20

color coding & key:	INVOICE HAS NOT BEEN PROCESSED	INVOICES HAS BEEN PROCESSED WAITING FOR INFORMATION OR COMPLETED PO		VOUCHER HAS BEEN SENT TO AUDIT FOR PAYMENT		INFORMATION OR CORRECTIONS SENT TO AUDIT	VOUCHER PAID	NOT OUR VOUCHER								
PROVIDER	SERVICE DATES	DATE RECEIVED	AMOUNT ON INVOICE	TOTAL AMOUNT OF VOUCHER	STAFF INITIALS WHO IS AUDITING VOUCHER	DATE OF FIRST ATTEMPT TO PROCESS	INFORMATION REQUESTIED (IF APPLICABLE)	DATE INFO. RECEIVED	SECOND ATTEMPT TO PROCESS	SENT FOR DEPT HEAD APPROVAL	VOUCHER APPROVAL DATE	DATE SIGNED VOUCHERS RECEIVED	DATE VOUCHER COPIED & SENT TO AUDIT	DATE VOUCHER ENTERED INTO ACCESS	VOUCHER RETURNED/ INFORMATION REQUESTED BY AUDIT	DATE STAMPED AT AUDIT
VERIZON ACCT 12854	8/24-9/23	10/6/2020	\$1,369.44	\$1,369.44	CG	10/23/2020										
McKesson Non Bid GAUZE	2/4/2020	2/11/2020	\$91.86	\$91.86	CG	2/13/2020				2/13/2020	2/14/2020	2/14/2020	2/18/2020	2/18/2020		
Verizon Wireless Acct 188158	8/24/2020	10/6/2020	\$591.43	\$591.43	CG	10/8/2020				10/8/2020	10/16/2020	10/16/2020	10/16/2020	10/16/2020		
МсВее	8/31/2019	9/24/2019	\$5,000.00	\$5,000.00	CG	9/24/2019	9/24/2019, 10/9/19, 10/22/19, 10/31/19			1/22/2020	1/23/2020	1/23/2020	1/23/2020	1/23/2020	March	
Sanofi Pasteur	9/21/2020	9/28/2020	\$383.91	\$383.91	CG	9/28/2020	2,2,2			10/8/2020	10/8/2020	, , , , , ,	, , , , ,	, , , , ,	Mid October	
Medline Non Bid	7/31/2020	8/7/2020	\$1,351.25	\$1,351.25	CG	8/11/2020				8/11/2020	8/11/2020	8/12/2020	9/1/2020	9/1/2020	·····a cocosc.	
Medline non bid	9/11/2020	9/18/2020	\$350.34	\$350.34	CG	9/24/2020				9/24/2020	10/1/2020	10/1/2020		10/8/2020		
Doctor's Answer	9/19/2020	9/30/2020	\$1,021.14	\$1,021.14	CG	9/30/2020				10/8/2020	10/8/2020		2,2,2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Verizon ACCT 542212854	6/24-7/23	8/5/2020	\$1,312.28	\$1,312.28	CG	8/5/2020				10/23/2020	10/27/2020	10/27/2020	10/30/2020	10/30/2020		
VERIZON ACCT 188158	6/24-7/23	8/5/2020	\$637.22	\$637.22	CG	8/5/2020				10/13/2020	10/13/2020	10/14/2020	10/30/2020	10/30/2020		
VERIZON ACCT 12854	7/24-8/23	9/2/2020	\$1,245.66	\$1,245.66	CG	10/23/2020				10/23/2020	10/27/2020	10/27/2020	10/30/2020			
VERIZON ACCT 188158	7/24/20-8/23/20	9/1/2020	\$609.04	\$609.04	CG	10/23/2020				10/23/2020	10/27/2020	10/27/2020	10/30/2020	10/30/2020		
Hudson Valley Home Rehab	9/16/20-9/30/20	unkown	\$24,310.00	\$24,310.00	PK	unkown				unkown	10/6/2020	10/6/2020		10/6/2020		
Hudson Valley Home Rehab	10/1/20-10/15/20	unkown	\$22,750.00	\$22,750.00	PK	unknown				unknown	10/23/2020	10/23/2020	10/23/2020	10/23/2020		
Medline non bid	9/7/2020 10/22/2020	9/14/2020 10/28/2020	\$144.20 \$430.00	\$144.20 \$430.00	CG SEJ	9/15/2020	10/29/2020	10/29/2020	10/30/2020	9/15/2020 10/30/2020						
River Reporter	10/8/2020	10/30/2020	\$465.00	\$465.00	SEJ	10/29/2020	10/23/2020	10/29/2020	10/30/2020							
Liberty Press Staples	10/8/2020	10/20/2020	\$49.71	\$49.71	CG	10/30/2020				10/30/2020						
Medline-Non bid	10/3/2020	10/14/2020	\$104.19	\$104.19	CG	10/22/2020										
Medline-Non bid	10/9/2020	10/19/2020	\$145.35	\$145.35	CG	10/22/2020										
Medline Bid	10/9/2020	10/9/2020	\$328.69	\$328.69	CG	10/22/2020										
Sanofi Pasteur	10/6/2020	10/14/2020	\$2,717.76	\$2,717.76	CG	10/22/2020										
Sanofi Pasteur	10/7/2020	10/14/2020	\$1,612.12	\$1,612.12	CG	10/22/2020										
Medline Bid	10/6/2020	10/15/2020	\$52.90	\$52.90	CG	10/22/2020										
Youngsville Vet (Nebzydoski)	9/10/2020	10/9/2020	\$25.00	\$25.00	CG	10/22/2020										
Medline-Non bid	9/30/2020	10/9/2020	\$77.64	\$77.64	CG	10/22/2020										
Staples	10/1/2020	10/9/2020	\$669.37	\$669.37	CG	10/22/2020										
Catskill-Delaware Publication	Oct-20	11/2/2020	\$1,466.80	\$1,466.80	SEJ	11/4/2020										
River Reporter -COVID	10/29/2020	11/4/2020	\$190.00	\$190.00	SEJ	11/4/2020										
Total Due			\$69,502.30	=												

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
МсВее	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.
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.
Medline non bid				
River Reporter				
Liberty Press				
Staples				
Medline-Non bid				
Medline-Non bid				
Medline Bid				
Sanofi Pasteur				
Sanofi Pasteur				
Medline Bid				
Youngsville Vet (Nebzydoski)				
Medline-Non bid				
Staples				
Catskill-Delaware Publication				
River Reporter -COVID				
Total Due				