



STATE OF NEW YORK
UNIFIED COURT SYSTEM
OFFICE OF MANAGEMENT SUPPORT
AGENCY BLDG. 4 - 19TH FLOOR
4 ESP, SUITE 2001
EMPIRE STATE PLAZA
ALBANY, NEW YORK 12223-1450
(518) 474-4971

JONATHAN LIPPMAN
Chief Administrative Judge

BARRY A. COZIER
Deputy Chief Administrative Judge

WILLIAM CLAPHAM
Director of Financial Management
and Audit Services

TO: All Holders of the Financial Planning and Control Manual

NEW ACCOUNTING PROCEDURES

BULLETIN NUMBER: 251	February 28, 1997
SUBJECT: Vendor Check Combining - Update	

****The Vendor Check Combining List transmitted herewith supersedes that transmitted via New Accounting Procedures Bulletin number 249, dated January 24, 1997.***

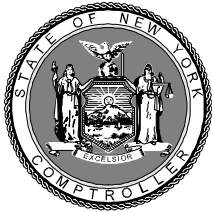
Attached is a copy of OSC Accounting Bulletin A-409, dated February 25, 1997. This bulletin transmits an updated Vendor Check Combining List for use by all district/administrative offices responsible for voucher preparation, pre-audit and data entry into the OSC Central Accounting System.

This updated list reflects the recent merger of West Publishing, Thomson Information Services (a.k.a. Lawyer's CoOp) and Clark Boardman Callaghan into a single corporate entity to be known as West Publishing Corporation. All invoices payable to West Publishing and its merger partners should be processed in accordance with the payee identification data contained in the attached listing and the provisions of New Accounting Procedures Bulletin number 242, dated September 6, 1996.

Please ensure distribution of this bulletin to all personnel within your respective jurisdictions who may be responsible for the processing of, or the monitoring of internal controls relating to, voucher payments.

NYS UNIFIED COURT SYSTEM
FOR FFCM APPROVAL

William L. Clapham



Office of the State Comptroller

ACCOUNTING BULLETIN

Subject	Bulletin No.	Date
VENDOR CHECK COMBINING - UPDATE	A-409	2/25/97
<p>The attached Vendor Check Combining List (Exhibit B) replaces the exhibit issued with Bulletin A-408.</p> <p>The new exhibit contains a name change for West Publishing. The change reflects the merger of West Publishing, Thompson Information Services (D.B.A. Lawyers CoOp) and Clark Boardman Callaghan into one company called West Publishing Corporation. The new company will use the same Payee ID and the same remit to address as the former West Publishing.</p> <p>The CAS has been modified to reflect the name change for West Publishing. In addition, Thompson Information Service will be removed as a combining vendor from the CAS on March 14, 1997. <u>All invoices</u> for West Publishing and the companies involved in the merger should be processed using check combining procedures outlined in Bulletin A-393.</p>		

VENDOR CHECK COMBINING LIST
AS OF 2/25/97

EXHIBIT B
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PAYEE ID: **910837469** ADD'L: A ZIP: **98111**
Airborne Express
Cash Department
PO Box 91001
Seattle, WA 98111

PAYEE ID: **112365370** ADD'L: A ZIP: **10036**
HS Systems, Inc.
7th Fl
321 W 44th St
New York, NY 10036

PAYEE ID: **141338310** ADD'L: A ZIP: **12208**
Albany Medical Center
ATTN: Sponsored Programs (A107)
47 New Scotland Ave
Albany, NY 12208

PAYEE ID: **135596787** ADD'L: A ZIP: **12203**
Industries for the Blind NYS Inc
230 Washington Ave EXT
Albany, NY 12203

PAYEE ID: **146013200** ADD'L: **DCS99** ZIP: **12204**
Department of Correctional Services
Division of Industries
550 Broadway
Menands, NY 12204

PAYEE ID: **770356329** ADD'L: A ZIP: **95070**
MED-COR Hlth Info Solutions Inc
PO Box 89001
Saratoga, CA 95070

PAYEE ID: **140630410** ADD'L: A ZIP: **12207**
EASCO Automotive Warehouse
10 Lawrence St
Albany, NY 12207

PAYEE ID: **150398550** ADD'L: A ZIP: **14852**
NYSEG
PO Box 5550
Ithaca, NY 14852

PAYEE ID: **710427007** ADD'L: A ZIP: **38101**
Federal Express Corp.
PO Box 1140
Memphis, TN 38101

PAYEE ID: **150265555** ADD'L: A ZIP: **13252**
Niagara Mohawk Power Corp
300 Erie Blvd W
Syracuse, NY 13252

PAYEE ID: **361150280** ADD'L: A ZIP: **06114**
Grainger
75 Maxim Rd
Hartford, CT 06114

PAYEE ID: **133829950** ADD'L: A ZIP: **12205**
P.K. MED SERVICES, P.C.
DBA IMA Disability Services
7 Wembly Ct
Albany, NY 12205

PAYEE ID: **770080021** ADD'L: A ZIP: **95109**
HCC, Inc.
PO Box 1438
San Jose, CA 95109

PAYEE ID: **953313004** ADD'L: A ZIP: **90509**
Smart Corporation
PO Box 2826
Torrance, CA 90509

VENDOR CHECK COMBINING LIST
AS OF 2/25/97

EXHIBIT B
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PAYEE ID: **042896127** ADD'L: **A** ZIP: **06150**
Staples Business Advantage
Dept ROC
PO Box 30851
Hartford, CT 06150

PAYEE ID: **131426500** ADD'L: **A** ZIP: **21747**
United Parcel Service
PO Box 4980
Hagerstown, MD 21747

PAYEE ID: **042896127** ADD'L: **B** ZIP: **60690**
Staples National Advantage
Dept HNJ
PO Box A3689
Chicago, IL 60690

PAYEE ID: **411426973** ADD'L: **A** ZIP: **60197**
West Publishing
Payment Ctr
PO Box 6187
Carol Stream, IL 60197

PAYEE ID: **042896127** ADD'L: **C** ZIP: **06150**
Staples Business Advantage
Dept PHL
PO Box 30851
Hartford, CT 06150

PAYEE ID: **160468020** ADD'L: **A** ZIP: **19101**
Xerox Corp.
PO Box 7598
Philadelphia, PA 19101

PAYEE ID: **141659094** ADD'L: **A** ZIP: **12303**
Superior Business Products Inc.
3108 Carman Rd
Schenectady, NY 12303

PAYEE ID: **741648137** ADD'L: **A** ZIP: **12205**
SYSCO Food Services-Albany
PO Box 5327
Albany, NY 12205

PAYEE ID: **741648137** ADD'L: **B** ZIP: **14845**
SYSCO Food Services-Horseheads
PO Box 560
Horseheads, NY 14845

PAYEE ID: **741648137** ADD'L: **C** ZIP: **14702**
SYSCO Food Services-Jamestown
PO Box 3508
Jamestown, NY 14702

PAYEE ID: **741648137** ADD'L: **D** ZIP: **13164**
SYSCO Food Services-Syracuse
PO Box 80
Warners, NY 13164