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TO: All Holders of the Financial Planning and Control Manual

NEW ACCOUNTING PROCEDURES

BULLETIN NUMBER: 290	September 27, 2002
SUBJECT: VOU065 and Internet Payment Information Updates	

Attached is OSC Accounting Bulletin A-517, dated September 26, 2002. This bulletin describes new enhancements to VOU065A reports and establishes a new website address for the Comptroller's Internet-based Payment Information Inquiry.

Effective immediately, VOU065 reports have been revised to reflect a new check combining indicator column. Payments identified with a 'C' in this column have been combined with other payments into a single check or ACH payment. This indicator will be blank for payments which have not been combined.

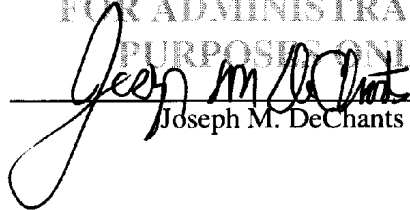
Also, OSC has changed the Internet address for the Payment Information Inquiry facility. Only the website address is changing, its functionality remains unchanged. The new address is:

<https://www1.osc.state.ny.us/pay>

Payment information available via this website can significantly reduce administrative involvement in vendor inquiries and should be used by vendors and UCS district offices to resolve billing and remittance issues.

Please ensure the distribution of these materials to all personnel within your respective jurisdictions who may be responsible for the processing of, or the monitoring of internal controls relating to, UCS vendor payments. Thank you for your cooperation.

NYS UNIFIED COURT SYSTEM
FOR ADMINISTRATIVE
PURPOSES ONLY



Joseph M. DeChants



ACCOUNTING BULLETIN

Subject:	Bulletin No:	Date:
<i>VOU065 Enhancement and New Address for the Internet Payment Information Inquiry</i>	<i>A-517</i>	<i>09/26/02</i>

PURPOSE

To advise agencies of an enhancement to the VOU065 (Payee List by Agency and Voucher) and a new address for the Internet Payment Information Inquiry.

VOU065 ENHANCEMENT

The VOU065 (contains all warrants but 'A' and 'P') and VOU065A (contains only 'A' warrants) have been modified to include a check combining indicator column. 'C' in this column indicates the payment has been combined with other payments into one check or ACH transmission. The column will be blank if the payment has not been combined. The remaining information in the reports has not changed.

INTERNET PAYMENT INFORMATION INQUIRY

There is a new address for the Internet Payment Information Inquiry. When accessing the query at:

<https://www2.osc.state.ny.us/pay> or
<https://www2.osc.state.ny.us/ach/achinput>

a redirect page will be displayed with a link to the new web address. After several seconds, this page will automatically redirect to the new address.

The new address for the Payment Information Inquiry is:

<https://www1.osc.state.ny.us/pay>

Agencies should bookmark and refer vendors to this new website.

Only the website address has changed; the website continues to function as before.

QUESTIONS

Direct questions on this bulletin to the Accounting Information Center at AcctSys@osc.state.ny.us or (518) 473-1170.