

From: [Carlson, Ron](#)
To: [DASACC Financial Contacts](#)
Subject: New Outstanding Warrants listings
Date: Thursday, May 27, 2010 4:01:54 PM

May 27, 2010

TO: All Agencies, Boards, and Commissions

FROM: Wes Mohling, Acting State Accounting Administrator

RE: Outstanding Warrants

The current outstanding warrants listings have been prepared and are available for review and download from the AS State Accounting website with the other statewide reports. The current listings include warrants issued through March 2010, which were still outstanding as of May 20, 2010, and are available in both Acrobat and Excel files. Questions regarding these listings can be directed to Ron Carlson at State Accounting at (402) 471-0619 or at Ron.Carlson@nebraska.gov.

Agencies are expected to review their listing each quarter and take appropriate action to follow up with vendors/employees on outstanding items. Documentation should be maintained on the actions taken for all AP warrants greater than \$5,000.00 and all payroll warrants.

Ron Carlson
State Accounting
Phone 402.471.0619
State Capitol, Room 1309
Ron.Carlson@nebraska.gov



Please note new email address