

**From:** [Kathee, Lily](#)  
**To:** [AS State Accounting Financial Contacts](#)  
**Cc:** [Carlson, Ron](#); [Sommar-Link, Jennifer](#)  
**Subject:** New Outstanding Warrants Listings  
**Date:** Wednesday, March 08, 2017 2:10:23 PM

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New outstanding warrants listings have been prepared and are available for review and download from the AS State Accounting website at [http://das.nebraska.gov/accounting/financial\\_reports/os\\_warrants.html](http://das.nebraska.gov/accounting/financial_reports/os_warrants.html) . The current listings include warrants issued through December 2016, which were still outstanding as of March 1<sup>st</sup> , 2017. These listings are available in Excel files. Questions regarding these listings can be directed to Lily Kathee in State Accounting at (402) 471-0601 or at [lily.kathee@nebraska.gov](mailto:lily.kathee@nebraska.gov).

Agencies are expected to review their listings 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 for all payroll warrants.

### **Lily Kathee, MBA**

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