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Subject: New Outstanding Warrants Listings
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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 . The current listings include warrants issued through September 2016, which were still outstanding as of November 30th, 2016. 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.

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.

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