

From: [Carlson, Ron](#)
To: [AS State Accounting Financial Contacts](#)
Subject: outstanding warrants lists
Date: Tuesday, December 03, 2013 5:21:39 PM

New outstanding warrants listings have been prepared and are available for review and download from the AS State Accounting website at http://www.das.state.ne.us/accounting/nis/reports/os_warrants/osw_index.htm . The current listings include warrants issued through September 2013, which were still outstanding as of November 25, 2013. These listings are available in both Acrobat and Excel files. Questions regarding these listings can be directed to Ron Carlson in State Accounting at (402) 471-0619 or at Ron.Carlson@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.

Ron Carlson

Fiscal Operations Manager

State Capitol Bldg., Rm. 1309; Lincoln NE 68509

Phone: 402.471.0619

Email: ron.carlson@nebraska.gov

www.das.state.ne.us/accounting