

TOPIC	WARRANTS	SUB-SECTION 10.30.10
SECTION	OUTPUT	ISSUANCE DATE January 30, 2009
SUB-SECTION	WARRANT REGISTER	REVISED - 2018

WARRANT REGISTER

A warrant issued to pay for supplies or services rendered is referred to as an accounts payable warrant. Warrants are automatically numbered in MAGIC. When an accounts payable warrant is issued, it is sent to the agency that initiated the request. The warrant should be immediately forwarded to the vendor.

Following overnight processing in MAGIC, accounts payable warrants issued as a result of BFC approved invoice documents will appear on the Warrant Status report. Agencies can access this report by using T-code ZFFM_WARR_STATUS.