

TO BE RESCINDED

113-1-03

Payments out of the state treasury.

- (A) All payments out of the state treasury shall be by order of the auditor of state by warrant or electronic transfer of funds.
- (B) The treasurer of state shall honor any warrant under five thousand dollars upon the showing of proper identification, as determined by the treasurer.
- (B) State depositories shall honor warrants over five thousand dollars upon the showing of proper identification, as determined by the financial institution.
- (C) Warrants may be redeemed by electronic funds transfer (EFT) upon approval of the treasurer. EFT requests for warrants must be provided to the treasurer the day before initiation of said wire. All warrants must be provided to the treasurer no later than eight-thirty a.m. on the day of the wire. All warrants received after that time will be processed the following business day.

Effective:

R.C. 119.032 review dates: 03/13/2007

Certification

Date

Promulgated Under: 111.15
Statutory Authority: 113.08
Rule Amplifies: 113.08
Prior Effective Dates: 2-21-86 (Emergency); 5-3-86; 9-28-00