

## Ohio Revised Code Section 113.12 Warrants paid on presentation.

Effective: October 3, 2023 Legislation: House Bill 33

- (A) As used in this section, "valid warrant" means a warrant that is not stopped, stale dated for age, voided, canceled, altered, or fictitious.
- (B) The treasurer of state, on presentation, shall pay all valid warrants drawn on the state treasury by the director of budget and management. On a daily basis, the treasurer of state shall provide to the director electronic records of all warrants the treasurer of state has paid, adjusted, or returned.