



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street - Room 120
Concord, New Hampshire 03301

VICKI V. QUIRAM
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

September 1, 2015

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

(1) WARRANT NO. 16-04

The Department of Administrative Services recommends that Working Capital Warrant No. 16-04 for the month of October, 2015 be authorized in the amount of \$625,000,000 to cover the payment of expenditures for the month.

EXPLANATION

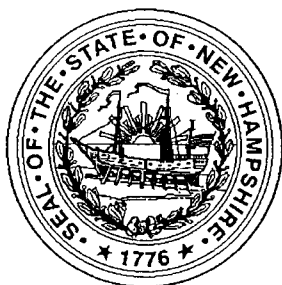
In accordance with RSA 9:14-a the Commissioner of Administrative Services must recommend an amount necessary for payment of all proper charges against the State of New Hampshire to the Governor and Executive Council. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Gerard J. Murphy
Comptroller

Vicki V. Quiram
Commissioner

VVQ/dgs
Attachments



WORKING CAPITAL WARRANT

No. 16-04

\$625,000,000

State of New Hampshire

Department of Administrative Services
Concord, NH 03301

September 1, 2015

To Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council:

I hereby recommend that, pursuant to RSA 9:14-a, the State Treasurer be authorized to set up a working capital fund warrant No. **16-04** in the amount of **\$625,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.


Commissioner Quirk

To cover the payment of expenditures for October 1 thru October 31, 2015

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **16-04** not to exceed **\$625,000,000, Six Hundred Twenty-five Million Dollars** for which this shall be your sufficient warrant.

Governor

BY AND WITH THE ADVICE
AND CONSENT OF THE COUNCIL.

_____, Secretary of State