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# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES

25 Capitol Street - Room 120  
Concord, New Hampshire 03301

Charles M. Arlinghaus  
Commissioner  
(603) 271-3201

Joseph B. Bouchard  
Assistant Commissioner  
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Deputy Commissioner  
(603) 271-2059

June 15, 2022

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

## REQUESTED ACTION

### (1) WARRANT NO. 23-01

The Department of Administrative Services recommends that Working Capital Warrant No. 23-01 for the month of July 2022 be authorized in the amount of \$800,000,000 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,

Dana M. Call  
Comptroller

Charles M. Arlinghaus  
Commissioner

CMA/dgs  
Attachments