

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-13-2-1014

Project Name/Description and Location: ARNG Administrative Services Activities

Modification Number: P00002

ISSUED BY:

NATIONAL GUARD BUREAU

ISSUED TO:

THE STATE OF NEW YORK

This modification is issued pursuant to the Authorities, 31 U.S.C. Chapter 63; MCA and Appendices Article VII, Sect 703; MCCA Article XII, Sect 1201 of the basic cooperative agreements. *Mark purpose and obtain signatures as appropriate IAW NGR 5-1, Chapter 3.*

- a. FUNDING
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE

DESCRIPTION OF MODIFICATION:

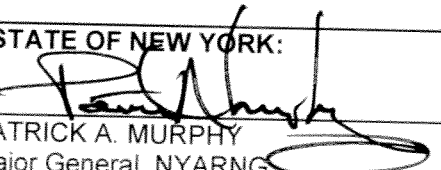
1. JUSTIFICATION: This modification reflects a decrease from the initial AFP in the amount of \$17,002.00. This shortfall was caused by the absence of a state employee for 6 months. Allotment is established at \$22,500.00 to reflect AFP total.
2. The Estimated Cost (AFP-Federal) for this Appendix W912PQ-13-2-1014 for FY 13 is decreased by \$17,002.00 from \$39,502.00 to \$22,500.00.
3. The Maximum Funding Limitation (Federal) for this Appendix W912PQ-13-2-1014 for FY 13 is established at \$22,500.00.
4. As FY2013 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
PATRICK A. MURPHY
Major General, NYARNG
The Adjutant General

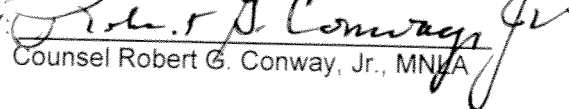
Date: 12 Sep 13

NATIONAL GUARD BUREAU:

BY: 
LAWRENCE J. ASHLEY
Colonel, USA
USPFO for New York

Date: 16 SEP 13

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Robert G. Conway, Jr., MNIA

Date: 3 Sep 2013

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Paul Sausville, COL, JA, NYARNG

Date: 7 SEP 2013

MEMORANDUM FOR MNPF-PC (W02 Davin)

SUBJECT: Request to Modify Master Cooperative Funding Agreement (CFA), W912PQ-13-2-1014 Appendix 14 (Admin Services)

1. Request that a modification be completed, for Appendix 14 (MDEP: QNMG), to reflect modification of initial AFP in the amount indicated below for Federal Fiscal Year 2013. This shortfall was caused by the absence of a state employee for 6 months. Section 1409, Funding Limitation is changed as follows:

a. Funding.

	(Allotment)	(AFP)
	<u>Maximum Funding Limitation</u>	<u>Estimated Cost</u>
Federal Share (100%)	\$ 22,500.00	\$22,500.00

b. In-Kind Assistance. Within the Federal Share indicated above \$00.00 is reserved and designated specifically for in-kind assistance through Federal procurement procedures. The use of in-kind assistance shall be at the request of the Adjutant General as approved by the USPFO. NGB-AEN approval is not necessary.

2. The point of contact for this matter is the fund manager, William B Watson who may be reached at extension 4817.

E-Signed by KAVANAGH DENNIS D. 1017610780
KAVANAGH DENNIS D. 1017610780

DENNIS D. KAVANAGH
Assistant Director of Operations
MNAS (Program Director)

CF:
MNPF-CO

5.02E+09	1	Funds Commitment	200	5	2/1/2013	0	-6,880.51	233Y	6100.233Y	Meter Loads to Neopost Postage Meters to FY13	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.02E+09	1	Funds Commitment	200	5	2/1/2013	0	-10,001.00	233Y	6100.233Y	Meter Loads to Neopost Postage Meters to FY13	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.02E+09	1	Funds Commitment	150	4	1/24/2013	0	-3,050.99	233Y	6100.233Y	Meter Loads to Neopost Postage Meters to FY13	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.02E+09	1	Funds Commitment	100	3	12/3/2012	0	10,001.00	233Y	6100.233Y	Meter Loads to Neopost Postage Meters to FY13	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.02E+09	1	Funds Commitment	200	11	8/19/2013	0	-1,860.87	233Y	6100.233Y	FY13 MCA JFHQ-NY and New York State (Mail)	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.02E+09	1	Funds Commitment	200	11	8/19/2013	0	-2,612.79	233Y	6100.233Y	FY13 MCA JFHQ-NY and New York State (Mail)	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.02E+09	1	Funds Commitment	200	11	8/19/2013	0	-5,582.60	233Y	6100.233Y	FY13 MCA JFHQ-NY and New York State (Mail)	O/E- Post&Exp MailServ	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5.03E+09	1	Funds Commitment	100	11	8/20/2013	0	2,500.00	26RB	6100.26RB	4th QTR FY13 GPC EXP MNAS-IS	O/E- GovPurch aseCard	3	KCOM	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	200	10	7/23/2013	0	-518.46	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	500	10	7/23/2013	0	518.46	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	200	9	6/22/2013	0	-3,036.05	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	500	9	6/22/2013	0	3,036.05	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	200	8	5/29/2013	0	-6,571.68	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	500	8	5/29/2013	0	6,571.68	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	200	8	5/23/2013	0	-281.75	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	500	8	5/23/2013	0	281.75	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4E+09	64	Funds Precommitment	200	7	4/23/2013	0	-3,729.51	26RB	6100.26RB	Admin Svcs	O/E- GovPurch aseCard	3	KPRE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL

1.5E+09	1	Invoices	200	5	2/14/2013	0	-9,999.00	233Y	1010.012	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.5E+09	1	Invoices	200	5	2/14/2013	0	-10,001.00	233Y	1010.012	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	2	11/22/2012	0	70.2	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	3	12/22/2012	0	1,608.26	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	4	1/24/2013	0	3,226.57	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	3	Invoices	100	4	1/24/2013	0	2,928.99	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	5	2/1/2013	0	6,880.51	233Y	6100.2110	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	5	2/1/2013	0	10,001.00	233Y	6100.2110	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	4	Invoices	100	5	2/23/2013	0	6,101.98	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	5	2/23/2013	0	812.2	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	6	3/22/2013	0	60.51	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	6	3/22/2013	0	1,324.79	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	7	4/23/2013	0	3,729.51	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	8	5/23/2013	0	281.75	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	4	Invoices	100	8	5/29/2013	0	6,571.68	26RB	6100.26RB	GovPurch aseCard O/E-	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.9E+09	2	Invoices	100	9	6/20/2013	0	9,999.99	233Y	6100.233Y	Meters-13-X-0001 US Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL

1.91E+09	2 Invoices	100	9	6/20/2013	0	20,000.01	233Y	6100.233Y	Neopst-13-X-0001 Neopost Misc Pay	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.91E+09	2 Invoices	100	9	6/22/2013	0	3,036.05	26RB	6100.26RB	PC44061309388U GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.91E+09	2 Invoices	100	10	7/23/2013	0	518.46	26RB	6100.26RB	PC44061310390UGH GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.91E+09	2 Invoices	100	11	8/19/2013	0	2,612.79	233Y	6100.233Y	W912PQ-13-2-1014 Post&Exp MailServ	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.91E+09	2 Invoices	100	11	8/19/2013	0	1,860.87	233Y	6100.233Y	W912PQ-13-2-1014 Post&Exp MailServ	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.91E+09	2 Invoices	100	11	8/19/2013	0	5,582.60	233Y	6100.233Y	W912PQ-13-2-1014 Post&Exp MailServ	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	3	12/4/2012	0	-70.2	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	3	12/29/2012	0	-1,608.26	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	4	1/29/2013	0	-6,155.56	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	5	2/27/2013	0	-812.2	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	5	2/28/2013	0	-6,101.98	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	6	3/28/2013	0	-1,324.79	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	6	3/28/2013	0	-60.51	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	7	4/26/2013	0	-3,729.51	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	8	5/31/2013	0	-281.75	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	9	6/4/2013	0	-6,571.88	26RB	1010.012	W912PQ-13-2-1014 GovPurch	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	9	6/22/2013	0	-20,000.01	233Y	1010.012	W912PQ-13-2-1014 Post&Exp MailServ	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1 Invoices	200	9	6/25/2013	0	-9,999.99	233Y	1010.012	W912PQ-13-2-1014 Post&Exp MailServ	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL

2.5E+09	1	Invoices	200	10	7/3/2013	0	-3,036.05	26R8	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Invoices	200	10	7/26/2013	0	-518.46	26R8	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Invoices	200	8	5/21/2013	0	-11,796.00	2571	1010.012	O/Equip MaintCont	3	20	10	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Invoices	200	9	6/3/2013	0	-1,966.00	2571	1010.012	O/Equip MaintCont	3	20	10	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Invoices	200	10	7/18/2013	0	-1,966.00	2571	1010.012	O/Equip MaintCont	3	20	10	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Invoices	200	11	8/19/2013	0	-1,966.00	2571	1010.012	O/Equip MaintCont	3	20	10	5E+09	BKPF	RFBU	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5E+09	1	Invoices	100	8	5/2/2013	0	11,796.00	2571	6100.257	Accepted MaintCont	3	20	10	5E+09	MKPF	RMWE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5E+09	1	Invoices	100	8	5/10/2013	0	1,966.00	2571	6100.257	Accepted MaintCont	3	20	10	5E+09	MKPF	RMWE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5E+09	1	Invoices	100	10	7/9/2013	0	1,966.00	2571	6100.257	Accepted MaintCont	3	20	10	5E+09	MKPF	RMWE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5E+09	1	Invoices	100	11	8/2/2013	0	1,966.00	2571	6100.257	Accepted MaintCont	3	20	10	5E+09	MKPF	RMWE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
5E+09	1	Invoices	100	11	8/19/2013	0	1,966.00	2571	6100.257	Accepted MaintCont	3	20	10	5E+09	MKPF	RMWE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.5E+09	1	Payments	100	5	2/9/2013	0	6,880.51	233Y	1010.013	O/E- Post&Exp MaintServ	3	110	1	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.5E+09	1	Payments	100	5	2/9/2013	0	6,878.53	233Y	1010.013	O/E- Post&Exp MaintServ	3	110	1	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.5E+09	1	Payments	100	5	2/14/2013	0	9,999.00	233Y	1010.012	O/E- Post&Exp MaintServ	3	110	1	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	3	12/4/2012	0	70.2	26R8	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	3	12/29/2012	0	1,608.26	26R8	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	4	1/29/2013	0	6,155.56	26R8	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	5	2/27/2013	0	812.2	26R8	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL

2.5E+09	1	Payments	100	5	2/28/2013	0	6,101.98	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	6	3/28/2013	0	1,324.79	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	6	3/28/2013	0	60.51	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	7	4/26/2013	0	3,729.51	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	8	5/31/2013	0	281.75	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	9	6/4/2013	0	6,571.68	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	9	6/22/2013	0	20,000.01	233Y	1010.012	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	9	6/25/2013	0	9,999.99	233Y	1010.012	O/E- Post&Exp MailServ	3	110	1	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	10	7/3/2013	0	3,036.05	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.5E+09	1	Payments	100	10	7/26/2013	0	518.46	2688	1010.012	O/E- GovPurch aseCard	3	110	64	4E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Payments	100	8	5/21/2013	0	11,796.00	2571	1010.012	O/E- MaintCont rt	3	20	10	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Payments	100	9	6/3/2013	0	1,966.00	2571	1010.012	O/E- MaintCont rt	3	20	10	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Payments	100	10	7/18/2013	0	1,966.00	2571	1010.012	O/E- MaintCont rt	3	20	10	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
2.6E+09	1	Payments	100	11	8/19/2013	0	1,966.00	2571	1010.012	O/E- MaintCont rt	3	20	10	5E+09	BKPF	PAID	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.26E+08	2	Profit transfer postings	100	5	2/26/2013	0	86.16	233Y	6100.233Y	O/E- Post&Exp MailServ	3						3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.26E+08	2	Profit transfer postings	100	5	2/26/2013	0	509.86	233Y	6100.233Y	O/E- Post&Exp MailServ	3						3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.34E+08	2	Profit transfer postings	100	7	4/2/2013	0	328.38	233Y	6100.233Y	O/E- Post&Exp MailServ	3						3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
1.35E+08	2	Profit transfer postings	100	7	4/15/2013	0	284.49	233Y	6100.233Y	O/E- Post&Exp MailServ	3						3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL

4.51E+09	10	Purchase Orders	200	11	8/19/2013	0	-1,966.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4.51E+09	10	Purchase Orders	200	11	8/2/2013	0	-1,966.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4.51E+09	10	Purchase Orders	200	10	7/9/2013	0	-1,966.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4.51E+09	10	Purchase Orders	200	8	5/10/2013	0	-1,966.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4.51E+09	10	Purchase Orders	200	8	5/2/2013	0	-11,796.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4.51E+09	10	Purchase Orders	100	7	4/9/2013	0	23,592.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
4.51E+09	10	Purchase Orders	100	10	7/17/2013	0	3,555.00	233V	6100.233V	FY13 Mail for Waterlyet Arsenal	O/E Post&Exp MailServ	3	10	1	1E+07	RMBE	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10259464	1	Purchase Requisitions	600	6	3/20/2013	0	0	252G	6100.252G	MIPR TO WATERVIELT FOR SUPPORT OF COMMUN	O/EORCo ntctServN /IT	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10259464	1	Purchase Requisitions	600	6	3/20/2013	0	0	252G	6100.252G	MIPR TO WATERVIELT FOR SUPPORT OF COMMUN	O/EORCo ntctServN /IT	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10259464	1	Purchase Requisitions	650	5	2/14/2013	0	0	252G	6100.252G	MIPR TO WATERVIELT FOR SUPPORT OF COMMUN	O/EORCo ntctServN /IT	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	200	7	4/3/2013	0	-23,592.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	150	7	4/2/2013	0	-23,592.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	150	7	4/2/2013	0	23,592.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	150	5	2/27/2013	0	23,592.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	150	5	2/26/2013	0	-7,864.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	150	5	2/26/2013	0	7,864.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	150	5	2/26/2013	0	-7,864.00	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10272887	1	Purchase Requisitions	100	4	1/29/2013	0	0	2571	6100.257	Renew Maint Agree Digimaster 9110	O/Equip MaintCont	3				RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL

10272887	1	Purchase Requisitions	150	4	1/29/2013	0	7,864.00	2571	6100.257	6100.257	Digitmaster 9110	Renew Maint Agree	O/Equip MainCont	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	150	10	7/17/2013	0	3,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	150	10	7/17/2013	0	-13,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	200	10	7/17/2013	0	-3,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	600	10	7/17/2013	0	-13,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	650	10	7/17/2013	0	13,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	600	9	6/27/2013	0	-13,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	650	9	6/27/2013	0	13,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	150	9	6/17/2013	0	13,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	150	9	6/14/2013	0	-3,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	150	5	2/20/2013	0	3,555.00	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10289372	1	Purchase Requisitions	650	5	2/20/2013	0	0	233Y	6100.233Y	6100.233Y	WaterVliet Arsenal	FY13 Mail for	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10393106	1	Purchase Requisitions	150	11	8/6/2013	0	40,419.00	3104	6100.31	6100.31	DUPPLICATOR	HIGH SPEED	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10393106	1	Purchase Requisitions	600	11	8/6/2013	0	0	2571	6100.257	6100.257	DUPPLICATOR	HIGH SPEED	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10393106	1	Purchase Requisitions	650	11	8/6/2013	0	0	2571	6100.257	6100.257	DUPPLICATOR	HIGH SPEED	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL
10393106	1	Purchase Requisitions	650	11	8/6/2013	0	0	3104	6100.31	6100.31	DUPPLICATOR	HIGH SPEED	O/E- Post&Exp MailServ	3	RMBA	3E+15	DIRECT A DISCRETIONARY NONCUSTODIAL