

Purchase Order

Office of General Services

PO Box 2117
 Corning Tower
 Empire State Plaza
 Albany NY 12220-0117
 United States

Vendor: 1000009764
 MICROSOFT CORP
 PO BOX 849008
 DALLAS TX 75284

CHANGE ORDER		Dispatch via Print	
Purchase Order	Date	Revision	Page
OGS01-000002507	03/17/2014	1 - 04/14/2014	1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination	Common	
Buyer	Phone	Currency	
WHITE, TRICIA A		USD	

Ship To: CUSTOMER SERVICE & ADMIN
 CORNING TOWER, 37TH FLOOR
 EMPIRE STATE PLAZA
 ALBANY NY 12242
 United States

(MSORA)

Bill To: PO Box 2117
 Corning Tower
 Empire State Plaza
 Albany NY 12220-0117
 United States

Tax Exempt? Y	Tax Exempt ID: 14740026K	Replenishment Option: Standard	Quantity	UOM	PO Price	Extended Amt	Due Date
Line-Sch	Item/Description	Mfg ID					

1-1 Premier Support Services
 Description Number - 001399925
 Software Support

1.00 EA 997,282.00000 997,282.00000 03/17/2014

Attn:Lynn Pinzer

Schedule Total 997,282.00000

Item Total 997,282.00000

Total PO Amount 997,282.00000

Authorized Signature

Tricia A. White

Purchase Order

Office of General Services

PO Box 2117
 Coming Tower
 Empire State Plaza
 Albany NY 12220-0117
 United States

Vendor: 1000009764
 MICROSOFT CORP
 PO BOX 849008
 DALLAS TX 75284

CHANGE ORDER

Dispatch via Print

Purchase Order	Date	Revision	Page
OGS01-000002507	03/17/2014	1 - 04/14/2014	2
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination	Common	
Buyer	Phone	Currency	
WHITE, TRICIA A		USD	

Ship To: CUSTOMER SERVICE & ADMIN
 CORNING TOWER, 37TH FLOOR
 EMPIRE STATE PLAZA
 ALBANY NY 12242
 United States

Bill To: PO Box 2117
 Coming Tower
 Empire State Plaza
 Albany NY 12220-0117
 United States

Tax Exempt? Y	Tax Exempt ID: 14740028K	Replenishment Option: Standard				
Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt Due Date

NOTICE TO VENDORS:

All purchase orders from New York State agencies are exempt from certain federal taxes and New York State and local sales taxes pursuant to Articles 28 and 29 of the New York State Tax Law. All such purchase orders must be accepted in lieu of tax exempt certificates. Taxes from which the State exempt shall not be included when submitting invoices.

All invoices or State of New York "Claim for Payment" forms submitted for payment must include the vendor's NYS Vendor Identification Number and a reference to the purchase order number that the invoice or claim is charged against. Failure to include these numbers may delay payment.

The contract established by this purchase order is governed by Appendix A, Standard Clauses for All New York State Contracts, which is incorporated herein and made a part hereof, a copy of which is available upon request or at <http://www.ogs.state.ny.us/procurecounc/pdfdoc/appendixA.pdf>. Vendor signifies its acceptance of the terms and conditions of Appendix A by delivery of the goods or services and/or by the acceptance of payment. In the event of a conflict between the purchase order document and any referenced documents contained within the purchase order, the order of precedence shall be as follows:

1. Appendix A,
2. Purchase Order document,
3. Any agency specific standard clauses,
4. Agency solicitation document or specifications,
5. Vendor's offer / proposal.

If a Purchase Order is issued pursuant to a contract previously entered into between the vendor and state agency, the terms and conditions of the contract agreement take precedence and supersede any terms and conditions specified on the Purchase Order.

By accepting this Purchase Order the vendor certifies and affirms its understanding of the New York State Procurement Lobbying Law (State Finance Law Sections 139-j and 139-k).

New York State is an Equal Employment Opportunity/Affirmative Action Employer.

SHIPPING INSTRUCTIONS:

1. Delivered goods must be identical to samples furnished with proposals.
2. Duplicate invoices with shipping receipts attached must be sent to the "Bill To" address shown on the front of this copy
3. New York State is not liable for overshipments, which will be returned at vendor's expense.
4. Unless otherwise specified, all shipments are FOB Destination

SUMMARY OF PROMPT PAYMENT PROVISIONS

Article 11A of the State Finance Law requires New York State to pay vendors in a manner consistent with accepted business practices. Specifically, the law requires that when vendors are not paid within 30 calendar days (excluding legal holidays) after delivering goods/services and a proper invoice, interest will begin to accrue. Interest will be calculated using the "overpayment rate" set by the Commissioner of Taxation and Finance in Section 1096(e) of the New York State Tax Law. Interest will only be paid when it exceeds \$10 per invoice and when payment is made directly by the State rather than through an intermediary organization, such as Trustee for Certificates of Participation, issued pursuant to Article 5-A of the State Finance Law.

Authorized Signature

Tricia A. White



INVOICE

Remit To Information

Express Mail To:

Mail To:
Microsoft Services
PO Box 844510 Bank of America, Dall
Tax ID# 91-1144442
DALLAS TX 75284-4510

Wire Transfer to:
ABA# 11100001-2 Acct# 3750825354
GST#135625069RT0001 QST#101 57646583 Tax ID# 91-1144442

Invoice Information

Invoice No: 9620756383 **Contract No.:** 001419891
Customer PO No.: OGS01-0000002507 **Agreement Start Date:** 04/09/2014
Invoice Date: 04/09/2014 **Agreement End Date:** 04/14/2015
Payment Due Date: 05/09/2014 **Support Period Start Date:** 04/09/2014
Support Period End Date: 07/08/2014

Due net, 30 days from invoice
Customer Region Code: PSSSLGEAST

Customer Billing Information

State of New York - Office for Tech
Accounts Payable
PO Box 2117
Corning Tower
Empire State Plaza
ALBANY NY 12220-0117
US
Billing Contact Phone: 518-473-3051
Billing Contact Email:

Customer Delivery Site

Kim Beattie (ITS AD) | Plat 3rd Flr
State of New York - Office for Tech
State Capitol, RM 237
ALBANY NY 12224
US
CSM Phone: 518-473-3051
CSM Email: Kimberlyn.Beattie@its.ny.gov

Invoice Contact

Questions regarding payment of this invoice? Contact:
NA Services Collector # 2
Phone: 866-922-5136 OPTON 2
Fax:
E-mail: ussc@microsoft.com

Item Number	Service Number	Service Description	Quantity	Unit Price	Extended Price
		Custom Support	1		62,500.00

COMMENTS:

Total Sale 62,500.00
Sales Tax 0.00

Total Amount Payable in USD 62,500.00

We hereby certify that the information on this document is true and correct.
For faster and more accurate processing, please reference your invoice number when remitting payment.
Microsoft Corporation



INVOICE

Mail To:
 Microsoft Services
 PO Box 844510 Bank of America, Dall
 Tax ID# 91-1144442
 DALLAS TX 75284-4510

Wire Transfer to:
 ABA# 11100001-2 Acct# 3750825354
 GST# 135625069RT0001 QST# 10157646583 Tax ID# 91-1144442

Express Mail To:

Invoice No: 9620748656
Customer PO No.: OGS01-000002507
Invoice Date: 03/18/2014
Payment Due Date: 04/17/2014

Contract No.: 001419009
Agreement Start Date: 03/15/2014
Agreement End Date: 03/14/2015
Support Period Start Date: 03/15/2014
Support Period End Date: 03/14/2015

Due net, 30 days from invoice
Customer Region Code: PSSSLGEAST

Office of General Services
 Accounts Payable
 PO Box 2117
 Corning Tower
 Empire State Plaza
 ALBANY NY 12220-0117
 US
Billing Contact Phone: 518-473-3053
Billing Contact Email:

Kim Beattie (ITS AD)
 State of New York - Office for Tech
 State Capitol, RM 237
 ALBANY NY 12224
 US
CSM Phone: 518-473-3053
CSM Email: Kimberlyn.Beattie@is.ny.gov

Questions regarding payment of this invoice? Contact:
NA Services Collector # 2
Phone: 866-922-5136 OPTON 2
Fax:
E-mail: ussc@microsoft.com

Item Number	Service Number	Service Description	Quantity	Unit Price	Extended Price
		Premier Standard	1		872,282.00

COMMENTS:
 1000009764

Total Sale 872,282.00
Sales Tax 0.00

Total Amount 872,282.00
Payable in USD

We hereby certify that the information on this document is true and correct.
 For faster and more accurate processing, please reference your invoice number when remitting payment.
 Microsoft Corporation

INVOICE

Please Remit To:

NYS Office of General Services
 PO Box 2117
 Corning Tower
 Empire State Plaza
 Albany NY 12220-0117

Page: 1
 Invoice No: MS (2507)REB
 Invoice Date: 09/16/2014
 Customer Number: OFT01
 Vendor Name:
 Payment Terms: Immediate
 Due Date: 09/16/2014
 AMOUNT DUE: 934,782.00 USD

Bill To:

OFFICE FOR TECHNOLOGY
 State Capitol
 Empire State Plaza
 P.O. Box 2062
 Albany NY 12220
 postal barcode



For billing questions, please call 518-486-1908

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			MS Premier Support Rebill	1.00	EA	934,782.0000	934,782.00
SUBTOTAL:							934,782.00
TOTAL AMOUNT DUE :							934,782.00

INVOICE

Please Remit To:

NYS Office of General Services
PO Box 2117
Corning Tower
Empire State Plaza
Albany NY 12220-0117

Page:

1

Invoice No:

MS (2507)

Invoice Date:

03/17/2014

Customer Number:

OFT01

Vendor Name:

Payment Terms:

Immediate

Due Date:

03/17/2014

AMOUNT DUE:

1,372,282.00 USD

Bill To:

OFFICE FOR TECHNOLOGY
State Capitol
Empire State Plaza
P.O. Box 2062
Albany NY 12220
postal barcode



For billing questions, please call 518-486-1908

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			MS PREMIER SUPPORT	1.00	EA	1,372,282.0000	1,372,282.00
SUBTOTAL:							<u>1,372,282.00</u>
TOTAL AMOUNT DUE :							<u>1,372,282.00</u>

CREDIT INVOICE

Please Remit To:

NYS Office of General Services
 PO Box 2117
 Corning Tower
 Empire State Plaza
 Albany NY 12220-0117

Page: 1
 Invoice No: MS (2507)CR
 Invoice Date: 09/16/2014
 Customer Number: OFT01
 Vendor Name:
 Payment Terms: Immediate
 Due Date: 09/16/2014

Bill To:

OFFICE FOR TECHNOLOGY
 State Capitol
 Empire State Plaza
 P.O. Box 2062
 Albany NY 12220
 postal barcode

CREDIT AMOUNT: -1,372,282.00 USD



For billing questions, please call 518-486-1908

Original Invoice: MS (2507) 03/17/2014

Line	Date	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			MS PREMIER SUPPORT	(1.00)	EA	1,372,282.0000	(1,372,282.00)
SUBTOTAL:							(1,372,282.00)
TOTAL AMOUNT DUE :							(1,372,282.00)