

# MSA

The Software Company

September 10, 1986

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Dear

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It was a pleasure meeting and talking with you Monday. Ken asked that I review the following items and respond directly to you.

- (1) Determine whether your people could access AP 5.0 in a VSAM environment at our Alexandria Office.
- (2) Define the budgetary calls that are planned for Purchasing 2.0; ie, commitments - obligations - expenses.
- (3) Find out if the Electronic Funds Transfer (EFT) used by the FBI and HUD in AP 3.4 are standard MSA subroutines. If so, will they be available in 5.0?
- (4) Explore using line items as a method for tracking cost type contracts in the Purchasing System.
- (5) Examine the complexities associated with providing a realtime print capability within the Purchasing System.
- (6) Discuss the Purchasing - Mfg - Purchasing interface requirements with Ladd Shinn to be certain he has not overscoped the effort.

I plan on visiting TRW on 9/29. I will be available to meet with you at your convenience, anytime during that day. If there are any questions that you have prior to then, please give me a call.

Very truly yours,

John M. Holmes

JMH/js

cc:



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