

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH		TICKET	CHECK	PAYEE NAME		COST			DATE 03/17/57		DISTR	AMT
NO	DATE	INVOICE	NO	VENDOR NO	TR CODE	CNTR	ACCT	MJO	SO	W O		
14	03 13 7	4242	3287	639	50	252025	12501	5024	02			47.00
14	03 13 7	DM-0259	3287	639	50	252025	12501	5024	02			20.00-
												27.00 *
												27.00 **
12	03 12 7	6315	4057	585	50	252025	12501	5024	13			200.00
												200.00 *
												200.00 **
16	03 14 7	4660	3207	349	50	252040	12501	5024	16			85.00
16	03 14 7	4660	3207	349	51	252040	12501	5024	16			.43-
												84.57 *
												84.57 **
16	03 14 7	4660	3207	349	50	252040	12501	5024	19			68.00
16	03 14 7	4660	3207	349	51	252040	12501	5024	19			.34-
												67.66 *
												67.66 **
16	03 14 7	4660	3207	349	50	252040	12501	5024	25			796.96
16	03 14 7	4660	3207	349	51	252040	12501	5024	25			3.98-
												792.98 *
												792.98 **
16	03 14 7	4660	3207	349	50	252040	12501	5024	26			149.10
16	03 14 7	4660	3207	349	51	252040	12501	5024	26			.75-
												148.35 *
												148.35 **
11	03 11 7	1288	3287	539	50	252025	12501	5024	28			2,300.00

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

Cont.

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	DATE 03/17/57 W O	DISTR AMT
14	03 13 7	3323A	4047	361	50	252025	12501	5024	28		400.00
18	03 15 7	6627G	3287	17	50	252025	12501	5024	28		483.00
30	03 15 7	1044	5128	MINN-MIN / MFG	55	252025	12501	5024	28		2,072.70
30	03 15 7	DM-0224	5128	MINN-MIN / MFG	55	252025	12501	5024	28		207.27-
											5,048.43 *
16	03 14 7	4660	3207	349	50	252040	12501	5024	28		170.00
16	03 14 7	4660	3207	349	51	252040	12501	5024	28		.85-
											169.15 *
21	03 12 7	5425	5058	METRO-DYNE-CO	55	252059	12501	5024	28		293.61
											293.61 *
											5,511.19 **
14	03 13 7	22338	4107	436	50	252025	12501	5024	37		45.42
14	03 13 7	22338	4107	436	51	252025	12501	5024	37		.45-
											44.97 *
16	03 14 7	4660	3207	349	50	252040	12501	5024	37		402.11
16	03 14 7	4660	3207	349	51	252040	12501	5024	37		2.01-
											400.10 *
											445.07 **
16	03 14 7	4660	3207	349	50	252040	12501	5024	38		704.70
16	03 14 7	4660	3207	349	51	252040	12501	5024	38		3.52-
											701.18 *
											701.18 **

Total pg 1 and 2

7,978.00 \*\*



Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME VENDOR NO	OR CODE	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR	AMT
18	03 11 7	7084	4800	HOPKINS ENG		55	252025		5044	57			37.80- 37.80-*
													37.80-**
													37.80-**

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME VENDOR NO	OR TR	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR	AMT
20 03 11 7		27	5046	PETTY CASH		55 252025		5044	12	50440202		4.00 4.00 *
												4.00 **
20 03 11 7		27	5046	PETTY CASH		55 252025		5044	25	50441902		2.50 2.50 *
												2.50 **
												6.50 **
												<del>10.00</del> **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH		TICKET	CHECK	PAYEE NAME		COST		DATE 03/17/57		DISTR	AMT
NO	DATE	INVOICE	NO	OR	TR	CNTR	ACCT	MJO	SO	W O	
10	03 11 7	37419	4107	56	50	252025	12501	5044	02		332.90
10	03 11 7	37419	4107	56	51	252025	12501	5044	02		6.66-
16	03 14 7	2R57818	3257	12	50	252025	12501	5044	02		100.20
16	03 14 7	2R57818	3257	12	51	252025	12501	5044	02		1.00-
16	03 14 7	18453-A	4107	181	50	252025	12501	5044	02		23.04
16	03 14 7	18453-A	4107	181	51	252025	12501	5044	02		.46-
17	03 14 7	43986	4107	29	50	252025	12501	5044	02		28.08
17	03 14 7	43986	4107	29	51	252025	12501	5044	02		.56-
17	03 14 7	44038	4107	29	50	252025	12501	5044	02		10.80
17	03 14 7	44038	4107	29	51	252025	12501	5044	02		.22-
17	03 14 7	16134	4107	250	50	252025	12501	5044	02		125.00
17	03 14 7	16134	4107	250	51	252025	12501	5044	02		2.50-
21	03 12 7	13780	5056	LIBERTY AIR	55	252025	12501	5044	02		29.70
21	03 12 7	13791	5056	LIBERTY AIR	55	252025	12501	5044	02		54.45
21	03 12 7	1102	5063	MORLEE-MFC-CO	55	252025	12501	5044	02		20.46
28	03 14 7	9659	5096	CONNECTOR SUP	55	252025	12501	5044	02		345.76
28	03 14 7	7544	5101	IND PROD CO	55	252025	12501	5044	02		61.74
28	03 14 7	13089	5110	WESTERN ELECT	55	252025	12501	5044	02		561.01
30	03 15 7	9787	5123	CONNECTOR SUP	55	252025	12501	5044	02		98.26
09	03 11 7	45451	3157	259	50	252025	12501	5044	02	50440202	19.74
09	03 11 7	45451	3157	259	51	252025	12501	5044	02	50440202	1.97-
09	03 11 7	22070	4107	593	50	252025	12501	5044	02	50440202	100.00
10	03 11 7	37711	4107	56	50	252025	12501	5044	02	50440202	33.00
10	03 11 7	37711	4107	56	51	252025	12501	5044	02	50440202	.66-
13	03 12 7	15606	3187	334	50	252025	12501	5044	02	50440202	28.49
13	03 12 7	15606	3187	334	51	252025	12501	5044	02	50440202	.28-
14	03 13 7	S-59434	4057	124	50	252025	12501	5044	02	50440202	18.80
19	03 15 7	17905	3227	797	50	252025	12501	5044	02	50440202	31.25
19	03 15 7	17905	3227	797	51	252025	12501	5044	02	50440202	.31-
20	03 11 7	27	5046	PETTY CASH	55	252025	12501	5044	02	50440202	45.80
21	03 12 7	14270	5076	UNIV RADIO SUP	55	252025	12501	5044	02	50440202	115.25
24	03 12 7	28	5080	PETTY CASH	55	252025	12501	5044	02	50440202	18.00
29	03 14 7	29	5114	PETTY CASH	55	252025	12501	5044	02	50440202	63.34
30	03 15 7	17867	5136	J B RUDY CO	55	252025	12501	5044	02	50440202	34.65
30	03 15 7	45502	5144	R G WALLACE	55	252025	12501	5044	02	50440202	25.52
09	03 11 7	24274	4047	134	50	252025	12501	5044	02	50440202	33.00

cont.

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
09	03 11 7	45424	3157	259	50	252025	12501	5044	02	50440202	25.50
09	03 11 7	45424	3157	259	51	252025	12501	5044	02	50440202	.26-
											2,368.86 *
											2,368.86 *
12	03 12 7	32337	4107	34	50	252025	12501	5044	04		26.70
12	03 12 7	32337	4107	34	51	252025	12501	5044	04		.27-
28	03 14 7	30751	5092	AVIATION DEVEL	55	252025	12501	5044	04		37.62
28	03 14 7	13866	5104	LIBERTY AIR	55	252025	12501	5044	04		44.75
30	03 15 7	9777	5123	CONNECTOR SUP	55	252025	12501	5044	04		55.93
											164.73 *
											164.73 *
10	03 11 7	1601	3157	326	50	252025	12501	5044	12		110.20
10	03 11 7	1601	3157	326	51	252025	12501	5044	12		1.10-
14	03 13 7	7387	4107	136	50	252025	12501	5044	12		81.60
14	03 13 7	7387	4107	136	51	252025	12501	5044	12		1.63-
28	03 14 7	1589	5100	HANSON-BROS	55	252025	12501	5044	12		224.23
											413.30 *
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	12	50441202	14.50
											14.50 *
											427.80 *
12	03 12 7	51208	4017	10	50	252025	12501	5044	13		365.10
14	03 13 7	9725	4107	47	50	252025	12501	5044	13		857.23
14	03 13 7	9725	4107	47	51	252025	12501	5044	13		8.57-
18	03 15 7	7129	3227	69	50	252025	12501	5044	13		106.50
18	03 15 7	7129	3227	69	51	252025	12501	5044	13		.53-
											1,319.73 *
											1,319.73 *
21	03 12 7	57094	5069	SCHWEBER ELECT	55	252025	12501	5044	14		247.90

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

Com/lt.

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

1

BATCH		TICKET		PAYEE NAME		COST		DATE		MJO	SO	W O	DISTR	AMT
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	03/17/57						
		CR	MEMO	NO	VENDOR	NO	CODE							
28	03 14 7	65441	5112	WINCHESTER ELE	55	252025	12501	5044	14				92.49	
													340.39	*
													340.39	*
11	03 11 7	2397	3187	98	50	252025	12501	5044	16				40.00	
11	03 11 7	2398	3187	98	50	252025	12501	5044	16				160.00	
16	03 14 7	3906711	4107	18	50	252025	12501	5044	16				249.99	
16	03 14 7	3906711	4107	18	51	252025	12501	5044	16				2.50-	
													447.49	*
													447.49	*
30	03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	18				336.60	
													336.60	*
													336.60	*
21	03 12 7	7197	5066	RAYCO ELECT	55	252025	12501	5044	19				131.00	
16	03 14 7	2257	3257	694	51	252025	12501	5044	19				.45-	
16	03 14 7	2257	3257	694	50	252025	12501	5044	19				44.68	
21	03 12 7	7274	5066	RAYCO ELECT	55	252025	12501	5044	19				442.11	
													617.34	*
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	19	50441901			7.50	
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	19	50441902			5.00	
29	03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	19	50441902			12.40	
													24.90	*
													642.24	*
09	03 11 7	37623	4107	56	50	252025	12501	5044	25				118.50	
09	03 11 7	37623	4107	56	51	252025	12501	5044	25				2.37-	
13	03 12 7	214931	3157	501	50	252025	12501	5044	25				14.90	
13	03 12 7	214931	3157	501	51	252025	12501	5044	25				.30-	
14	03 13 7	3180	3217	254	50	252025	12501	5044	25				28.00	

Cont.

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE	SO	W O	DISTR	AMT
14	03 13 7	3180	3217	254	51	252025	12501	5044	25				.28-
27	03 13 7	80286	5088	RV WEATHERFORD	55	252025	12501	5044	25				2.50
													160.95 *
													160.95 *
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	26	50442602			11.50
													11.50 *
													11.50 *
09	03 11 7	C000502	4047	90	50	252025	12501	5044	28				12.06-
13	03 12 7	8083	4057	207	50	252025	12501	5044	28				76.00
18	03 15 7	6627G	3287	17	50	252025	12501	5044	28				1,288.00
20	03 11 7	61261	5036	METALS CONTROL	55	252025	12501	5044	28				66.98
20	03 11 7	61261	5036	METALS CONTROL	55	252025	12501	5044	28				52.11
30	03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	28				51.48
30	03 15 7	GM00888	5127	MAGNETICS INC	55	252025	12501	5044	28				118.68
30	03 15 7	DM-0233	5127	MAGNETICS INC	55	252025	12501	5044	28				.24-
30	03 15 7	989	5134	J B REA CO INC	55	252025	12501	5044	28				199.00
													1,839.95 *
16	03 14 7	5431	3207	364	50	252059	12501	5044	28				142.00
16	03 14 7	5431	3207	364	51	252059	12501	5044	28				2.84-
14	03 13 7	DM-0252	3277	260	50	252059	12501	5044	28	50442802			48.00-
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	28	50442802			10.00
29	03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	28	50442802			8.50
30	03 15 7	4114	5142	TECH GRAPHIC	55	252059	12501	5044	28	50442802			78.57
													188.23 *
													2,028.18 *
13	03 12 7	7309	3187	201	50	252025	12501	5044	30				117.50
13	03 12 7	7309	3187	201	51	252025	12501	5044	30				1.18-
30	03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	30				67.32
30	03 15 7	7298	5133	RAYCO ELECT	55	252025	12501	5044	30				99.38

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0



Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
30	03 15 7	65619	5148	WINCHESTER ELE	55	252025	12501	5044	30		34.43 317.45 *
12	03 12 7	69771	4057	195	50	252059	12501	5044	30		51.89 51.89 *
30	03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	31		369.34 ** 134.64 134.64 *
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	32	50443202	18.90
29	03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	32	50443202	5.50 24.40 *
10	03 11 7	1495	3157	129	50	252025	12501	5044	35		24.40 * 910.00 910.00 72.00
11	03 11 7	1502	3267	129	50	252025	12501	5044	35		1,892.00 *
13	03 12 7	8083	4057	207	50	252025	12501	5044	35		1,892.00 *
09	03 11 7	7541	3257	90	50	252025	12501	5044	37		3.78
14	03 13 7	7758	4057	90	50	252025	12501	5044	37		62.00
19	03 15 7	38054	4107	56	50	252025	12501	5044	37		27.50
19	03 15 7	38054	4107	56	51	252025	12501	5044	37		.55-
18	03 11 7	7084	4800	HOPKINS ENG	55	252025	12501	5044	37		34.02 126.75 *
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	37	50443702	5.00 5.00 *
											131.75 *

Cont.

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	03/17/57 W O	DISTR AMT
13	03 12 7	57648	3187	212	50	252025	12501	5044	38		200.42
13	03 12 7	57648	3187	212	51	252025	12501	5044	38		2.01-
30	03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	38		77.22
30	03 15 7	57856	5137	SCHWEBBER ELEC	55	252025	12501	5044	38		108.23
											383.86 *
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	38	50443802	5.00
29	03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	38	50443802	12.50
											17.50 *
											401.36 *
09	03 11 7	7099	3157	69	50	252025	12501	5044	39		146.00
09	03 11 7	7099	3157	69	51	252025	12501	5044	39		7.30-
09	03 11 7	7677	4047	90	50	252025	12501	5044	39		2.80
20	03 11 7	50352	5026	ELECTRA MFG CO	55	252025	12501	5044	39		38.61
											180.11 *
											180.11 *

Total pg 5 thru 10  
1 and 2  
3  
4

11,382.07 ✓  
7,978.00 ✓  
(37.80) ✓  
6.58 ✓

Total

\$ 19,328.77 ✓