

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050018-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 07/21/57 SC	W O	DISTR AMT
28 07 17 7	10111	1181	[REDACTED]	55	252020	12501	5024	16	1	149.25- 149.25-*
			25X1A5a1							149.25-***
29 07 15 7	9411	7257	1021	50	252025	12501	5024	28	1	41.15
29 07 15 7	9411	7257	1021	51	252025	12501	5024	28	1	41- 40.74 *
										40.74 **
										108.51-***

Total by 1

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TICKET		PAYEE NAME		TR		COST		ACCT		MJO		DATE 07/21/57		DISR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	DATE	W O	DISR	AMT				
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR										
31 07 16 7	25081	8087	54	50	252025	12501	5044	02	1					20.00	
26 07 16 7	DM-0660	8208	150	55	252025	12501	5044	02	1					125.06-	
30 07 16 7	23692A	7197	216	50	252025	12501	5044	02	1					17.05	
30 07 16 7	23692A	7197	216	51	252025	12501	5044	02	50440202					34-	
39 07 19 7	1141FB	7257	125	50	252025	12501	5044	02	50440202					316.60	
39 07 19 7	1141FB	7257	125	51	252025	12501	5044	02	V0440202					3.17-	
														225.08 *	
37 07 18 7	B006819	7237	233	50	252025	12501	5044	04	1					225.08 **	
37 07 18 7	B006819	7237	233	51	252025	12501	5044	04	1					31.00	
														16-	
														30.84 *	
35 07 17 7	2158958	8097	598	50	252039	12501	5044	04	1					24.50	
														24.50 *	
28 07 17 7	59	8214	352	55	252025	12501	5044	05	1					22.34 **	
														5.90	
														5.90 *	
39 07 19 7	8775	7257	69	50	252025	12501	5044	12	1					5.90 **	
39 07 19 7	8775	7257	69	51	252025	12501	5044	12	1					45.70	
28 07 17 7	59	8214	352	55	252025	12501	5044	12	1					23-	
														3.00	
														48.47 *	
36 07 17 7	48387	8097	56	50	252025	12501	5044	13	1					48.47 **	
36 07 17 7	48387	8097	56	51	252025	12501	5044	13	1					86.20	
														1.72-	
														84.48 *	
														84.48 **	

6
5
4
3
2
1

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TICKET				PAYEE NAME				DATE 07/21/57		DISTR AMT
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
39 07 19 7	74965	7257	310	50	252025	12501	5044	14	1	
39 07 19 7	74965	7257	310	51	252025	12501	5044	14	1	
26 07 16 7	VC-1752	8207	193	55	252025	12501	5044	14	1	
26 07 16 7	CM-0683	8207	193	35	252025	12501	5044	14	1	
2.03--										
35 07 17 7	CM00688	7227	313	50	252025	12501	5044	16	1	
35 07 17 7	CM00688	7227	313	51	252025	12501	5044	16	1	
4.98										
.10-										
4.88 *										
4.88 *										
29 07 15 7	55609	7297	135	50	252025	12501	5044	19	1	
29 07 15 7	55663	7297	135	50	252025	12501	5044	19	1	
1.074.08										
767.20										
1.841.28 *										
1.841.28 *										
29 07 15 7	3010	8097	3010	50	252025	12501	5044	23	1	
29 07 15 7	3010	8097	3010	51	252025	12501	5044	23	1	
31 07 16 7	771896	7197	544	50	252025	12501	5044	25	1	
31 07 16 7	771896	7197	544	51	252025	12501	5044	25	1	
.08-										
32 07 16 7	1924	8097	701	50	252025	12501	5044	25	1	
32 07 16 7	1924	8097	701	50	252025	12501	5044	25	1	
290.00										
5.00										
320.50										
320.50										
34 07 16 7	58	8186	352	55	252025	12501	5044	26	1	
5.00-										
5.00-										
5.00--										
35 07 17 7	D153683	8097	290	50	252025	12501	5044	28	1	
25.50										

TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		ACCT		MJO		DATE 07/21/57		W O		DISTR AMT	
BATCH	NO	DATE	CR	MEMO	NO	VENDOR	NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT								
35	07	17	7	D153683	8097	290	51	252025	12501	5044	28	1											
35	07	17	7	13386	8027	365	50	252025	12501	5044	28	1											
36	07	17	7	68023P	8097	127	50	252025	12501	5044	28	1											
36	07	17	7	68023P	8097	127	51	252025	12501	5044	28	1											
37	07	18	7	490	7247	62	50	252025	12501	5044	28	1											
37	07	18	7	490	7247	62	51	252025	12501	5044	28	1											
38	07	18	7	250706	8167	14	50	252059	12501	5044	28	1											
38	07	18	7	24519GC	8167	14	50	252059	12501	5044	28	1											
28	07	17	7	59	8214	352	55	252059	12501	5044	28	1											
32	07	16	7	7065	7297	273	50	252025	12501	5044	30	1											
35	07	17	7	1801	8057	174	50	252025	12501	5044	30	1											
35	07	17	7	DM00687	8057	174	50	252025	12501	5044	30	1											
40	07	19	7	65	7267	114	50	252025	12501	5044	30	1											
40	07	19	7	65	7267	114	51	252025	12501	5044	30	1											
38	07	18	7	102842	7257	34	50	251025	12501	5044	36	1											
38	07	18	7	102842	7257	34	51	251025	12501	5044	36	1											
29	07	15	7	3103	8097	29	50	252025	12501	5044	36	1											
29	07	15	7	3103	8097	29	51	252025	12501	5044	36	1											
29	07	15	7	10294A	8097	216	50	252025	12501	5044	36	1											
29	07	15	7	10294A	8097	216	51	252025	12501	5044	36	1											
29	07	15	7	4081	7187	897	50	252025	12501	5044	36	1											
29	07	15	7	4081	7187	897	51	252025	12501	5044	36	1											
31	07	16	7	48230	8097	56	50	252025	12501	5044	36	1											
31	07	16	7	48230	8097	56	51	252025	12501	5044	36	1											
31	07	16	7	48230	8097	56	51	252025	12501	5044	36	1											

TICKET INVOICE CHECK PAYEE NAME
BATCH CR MEMO NO VENDOR NO TR CODE COST CNTR ACCT MJC DATE 07/21/57
QNO DATE

33	07	17	7	3785	8097	30	50	252025	12501	5044	36	1	18.16
33	07	17	7	3785	8097	30	51	252025	12501	5044	36	1	36-
38	07	18	7	19717	7247	332	50	252025	12501	5044	36	1	420.40
39	07	19	7	1266	8097	625	50	252025	12501	5044	36	1	103.50
													738.27 *
31	07	16	7	100448	8097	34	50	251025	12501	5044	36	1	22.52
31	07	16	7	100448	8097	34	51	251025	12501	5044	36	1	23-
													22.29 *

Total by thus

792.44 **

4686.04 **

118.517

4577.53