

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060059-7

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	09/22/57 W O	DISTR AMT
24 09 18 7		45783	9237	71	51	254000	12501	5041	02	1	
30 09 20 7		45955	9257	71	50	254000	12501	5041	02	1	.24-
30 09 20 7		45955	9257	71	51	254000	12501	5041	02	1	32.50
24 09 18 7		45783	9237	71	50	254000	12501	5041	02	1	.16-
											47.40
											79.50 *
											79.50 **
17 09 17 7		69		352	55	254000	12501	5041	13	1	2.50
17 09 17 7		69		352	55	254000	12501	5041	13	1	2.50
											5.00 *
											5.00 **
17 09 17 7		69		352	55	254000	12501	5041	14	1	3.50
24 09 18 7		1512	10107	106	50	254000	12501	5041	14	1	51.61
24 09 18 7		1512	10107	106	51	254000	12501	5041	14	1	1.03-
24 09 18 7		73739	9237	212	50	254000	12501	5041	14	1	188.00
24 09 18 7		73739	9237	212	51	254000	12501	5041	14	1	1.88-
											240.20 *
											240.20 **
17 09 17 7		69		352	55	254000	12501	5041	15	1	11.25
17 09 17 7		69		352	55	254000	12501	5041	15	1	28.00
20 09 19 7		DM-0768	8432	201	55	254000	12501	5041	15	1	16.00-
24 09 18 7		33739	10117	54	50	254000	12501	5041	15	1	204.00
24 09 18 7		769056	10117	913	50	254000	12501	5041	15	1	1,232.00
17 09 17 7		69		352	55	254000	12501	5041	15	1	15.80
20 09 19 7		DM-0768	8432	201	55	254000	12501	5041	15	1	.16
											1,475.21 *
											1,475.21 **
											1,799.91 ***

Total pg. 1

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BATCH NO	TICKET INVOICE DATE	CHECK CR MEMO NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR AMT
26	09 18 7	5399	9237	913	50	254000	12501	5058	1	13.65
										13.65 *
										13.65 **
										13.65 ***

*Total pg. 2*

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR AMT
29	09 20 7	906A	10047	1467	50	252300	12501	5061	14	1	32.50 32.50 * 32.50 **
<i>Total pg. 3</i>											
<i>1 32.50 ✓***</i>											
<i>1 1,799.91 ✓</i>											
<i>2 13.65 ✓</i>											
<i>\$ 1,846.06 ✓</i>											