

**SECRET**

SAPG - 2944  
Copy 3 of 6

14 December 1955

**MEMORANDUM FOR: Chief, Fiscal Division**

**SUBJECT : Request for U. S. Treasury Check in the Amount of \$21,032.34.**

1. It is kindly requested that a U. S. Treasury check be issued in favor of Baird Associates, Inc., in the amount of \$21,032.34, covering the payee's invoice No. 5111-2, dated 30 November 1955, under Contract No. B-5111. The contract and invoice numbers must appear on the check.

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support the records is contained in a memorandum signed by the Director.

4. Payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled: "Appropriated Funds Disbursed by Fiscal for Confidential Purposes."

5. The allotment chargeable is 6-1004-10-001 (07.9). The check should be dated 16 December 1955. When it is drawn, please contact the undersigned on Extension 2981.

25X1A

*Posted  
ack*



**Administrative Officer (Finance)**

Distribution:

- 1&2 - Addressee
- 1 - Contract B-5111 (Fin)
- 1 - [redacted] master
- 1 - [redacted] Svce.
- 1 - Chron

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JHS/jec

**FUNDS ARE  
AVAILABLE**  
14 DEC 1955

**SECRET**