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OUCHER NO. 7-12										REQUEST FOR PAYMENT AND POSTING VOUCHER									VOUCH	VOUCHER NO. 7-12				
TO : Finance Division, Account THROUGH: Monetary Branch										l unts Branch									Division voucher no. 23/1/2/162 32.79					
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SUBJECT Plant ton Stanned											INVOICE NO								E NO(S).	J(S).				
SUBJECT Edgetten, Sermeshausen & Sheer, Inc.														CONTRACT NO. 78 2191										
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	MESHAUSEN & GRIER, INC. ROOKLINE AVENUE		
DESCRIPTION	INVOICE NUMBER OR DATE	OUR PURCHASE ORDER	NET AMOUNT
Refund on overbilling on contract TE 2191			10736 48
REMITTANCE ADVICE - PLE,	ASE DETACH BEFORE DEPOSI	SITING	

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Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160003-2



16 April 1962

Attention: Contracting Officer

Subject: Contract TE-2191

Dear Sir:

Enclosed is our check in the amount of \$10,736.48. This check replaces the one we sent to you on March 27th which was incorrectly issued for \$10,763.48 and subsequently returned. As you know, our check represents the net amount due you as a result of the overhead adjustment on TE-2191 for the period January 1, 1961 through June 30, 1961.

We are sorry for the inconvenience this delay in settlement may have caused you. As per our March 27th letter, we will await your instructions concerning any additional releases necessary to finalize this contract.

Very truly yours,	
	STAT
V	

RJH:cs

Encl. Chk. No. 675 (\$10,736.48)

-2057-62 1 1

27 March 1962

Attention: Contracting Officer

Subject: Contract TE-2191

Dear Sir:

I am enclosing our Bureau Voucher No. 115 on Contract TE-2191 which details the Overhead Adjustment for the period January 1, 1961 through June 30, 1961 which was the subject of a meeting between ______ and myself recently. We are also enclosing our check in the amount of \$10,763.48 which represents the net amount due you as a result of this adjustment.

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STAT

Will you please advise me of any additional releases, etc. that are necessary to wind up this contract?

Very truly wours

RJH:cs Encls: Bu. Vou. No. 115 Chk. No. 527

3-30-62 check in rorne amount reland to Co. for corrected check ______ STAT STAT

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Vouche	r prepared at	26 Mar	ch 1962			
Payee's	Account No.	(Give place and date) ———————————————————————————————————				
		Discount lerms			-	
το	(Payee)				-	
	(Address)					
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Standard 7 GAO 5000 ¢o. 1035 1035-106

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U.S. Contracting Officer (Department, bureau, or establishment) Sheet No. 1 of Voucher No. 115 Final

Direct Labor Final Rates Les Vegas \$ 96,380.63 Santa Barbara 979.22 Burden \$ 97,359.85 Burden \$ 97,359.85 Burden \$ 97,359.85 Burden \$ 97,359.85 Las Vegas \$ 96,380.63 Santa Barbara \$ 97,359.85 Burden \$ 97,022 Las Vegas \$ 91,590.51 Santa Barbara \$ 95.03% 112% \$ 109,043.03 Materials & Services \$ 1147,411.19 Travel 7,130.62 Freight & Express \$ 9,616.36 Overtime Premium 9,616.36 Sub Total \$ 370,561.05 Total Costs Billed \$ 403,911.55 and Paid \$ 26,721.03 Overpaid \$ 22. Balance Due on Fixed Fee: Total Fixed Fee for F/Y 1961 Less: Paid on Account \$ 24,682.30 Wet Organgement on Content \$ 26,682.30	AMOUNT	
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