

S-E-C-R-E-T
(When filled in)

Voucher No. **8535**
14 March 1961

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Migerton, Gornschman & Grier, Inc.**
- b. Amount: **\$41,027.31**
- c. Contract Number: **TE-2191**
- d. Invoice Number: **98 and 99**
- e. Check to be dated: **17 March 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptroller's Instruction No. 32 and Comptroller's Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0 Cash	1128-1966-3300	740	2191	\$41,027.31	\$41,027.31

Dist:
2 Addressee
✓ 1 - Contract TE 2191 (Post)
1 - Voucher File
EL:nh/DPD-Fin/14 March 1961

SIGNED

Authorized Certifying Officer
14 March 1961

U. S. _____
 (Department, bureau, or establishment)
 Voucher prepared at _____
 (Give place and date)
 Payee's Account No. _____ Discount Terms _____
 TO Edgerton, Germeshausen and Grier, Inc.
 (Payee)
Las Vegas, Nevada
 (Address)

PAID BY

Contract No. TE-2191 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
 Shipped from Edgerton, Germeshausen and Grier, Inc. to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 98 (Orig. Inv. Att) 99 (Orig. Inv. ATT)				\$37,297.55 3,729.76
TOTAL						\$41,027.31 ✓

PAYMENT:
 COMPLETE
 PARTIAL
 FINAL
 PROGRESS
 ADVANCE

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____ STAT _____
 Amount verified; correct _____ \$ 41,027.31
 (Signature or initials) _____ STAT _____

† Approved for _____ = \$ _____
 By _____
 Title _____
 Exchange rate _____ = \$1.00
 THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE
 ACCOUNTING CLASSIFICATION (Appropriation) _____

that
 ment.
14/11/61
 (Date)
 Acting Officer)
 RM
 nal)

Paid by { Check No. _____ on Treasurer of the United States
 Check No. _____ on _____ (Name of Bank)
 Cash, \$ _____, on _____, 19____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.
 Per _____
 Title _____

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. 98

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____ 2 March 1961
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Carneshausen & Grier, Inc.
(Payee)

(Address)

PAID BY
Encl 01
DPD 1581-41
COPY 1 OF 2

Contract No. EE-2191 Date 4/26/57 Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month of January 1961				
		Direct Labor				\$13,958.42
		Materials & Services				5,874.16
		Travel				314.27
		Burden				14,071.09
		G & A				3,079.61
TOTAL						\$37,297.55

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT: COMPLETE PARTIAL FINAL PROGRESS ADVANCE

DIFFERENCES _____

Amount verified; correct for \$37,297.55
(Signature or initials) _____

† Approved for _____ = \$ _____ Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

By _____ Title _____ † _____ (Authorized Certifying Officer) STAT _____ (Date)

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by _____
Check No. 19, Hd 6h / 1 on _____ of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.
Per _____ Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 98
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor \$13,958.42				
		Materials & Services 5,874.16				
		Travel 314.27				
		*Burden <u>14,071.09</u>				
		Total Direct Costs				\$34,217.94
		G & A				3,079.61
		Total Direct Costs @ 9%				<u>\$37,297.55</u>
29 January 1961	Non	*Burden: Premium Direct Labor-\$12,563.47 @ 112%			\$14,071.09	

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. 99

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____ 2 March 1961
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgewood, Carneshausen & Grier, Inc.
(Payee)

(Address)

PAID BY

Encl #2
OPD 1581-61
COPY 1 of 2

Contract No. 1E-2191 Date 4/26/57 Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Fixed Fee January 1961</u>				<u>\$3,729.76</u>
TOTAL						<u>\$3,729.76</u>

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE

PARTIAL

FINAL

PROGRESS

ADVANCE

DIFFERENCES _____

Amount verified; correct for 3,729.76
(Signature or initials) SE

† Approved for _____ = \$ _____
By _____
Title _____
Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Authorized Certifying Officer) (Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by _____
Check No. 196 HJ 64 on Treasurer of the United States
Check No. MAR 10 on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____


* When used in foreign countries, insert name of currency of country in which used.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.
Per _____
Title _____

7 GAO 5030
1035-105

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 99
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Costs-January 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher				\$37,297.55 3,729.76 -0- \$ 3,729.76
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract." EDGENTON, GERMESHAUSEN & GRILR, INC. 				STAT