

S E C R E T

Voucher No. 3619  
21 January 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

027211 JAN 25 60

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: <sup>Germeshausen</sup> Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$9,301.72 <sup>EL</sup>
- c. Contract Number: TE-2191
- d. Invoice Number: Supplemental invoice to release fixed fee
- e. Check to be dated: balance for the period through 30 June 1959  
25 January 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. 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  when payment is ready for disposition.

25X1

SIGNED

Aut

25X1

21 January 1960

*Paide*  
25 JAN 1960  
58,542,924

S E C R E T

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. U. Vou. No. \_\_\_\_\_  
*Fixed Fee Holdback.*  
 Bu. Vou. No. \_\_\_\_\_

U. S. \_\_\_\_\_  
 (Department, bureau, or establishment)

PAID BY

Voucher prepared at \_\_\_\_\_  
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To Edgerton, Germeshausen and Grier, Inc.  
 (Payee)  
Las Vegas, Nevada  
 (Address) (City) (State)

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	Dollars	Cts.
		Discount Terms _____ Invoice No. _____ To release fixed fee hold back on the portion of the contract through 30 June 1959 Total fixed fee allowed \$62,011.47 Fixed fee paid previously 52,709.75 Amount released this inv. <u>\$ 9,301.72</u>				\$9,301	72
PAYMENT:							
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							
Use continuation sheet(s) if necessary							

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total **\$9,301 72**

I certify that the above bill is correct and just and that payment has not been received.  
 (Sign original only)

(Payee must NOT use this space)  
 Differences \_\_\_\_\_  
 \_\_\_\_\_  
 Amount verified; \$ 9,301.72  
 (Signature or initials) STAT

Date \_\_\_\_\_ \*Payee \_\_\_\_\_  
 (This certificate not required when a like certificate is made by payee on attached bill or bills)

Per \_\_\_\_\_ Title \_\_\_\_\_

Contract No. TE-2191 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ STAT

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

† Approved for \$ \_\_\_\_\_

By \_\_\_\_\_  
 Title \_\_\_\_\_  
 SIGN ORIGINAL ONLY

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)

See memo from Contracting Officer dated 28 December 1959, DPD-8799-59.  
 Fixed fee actually withheld was as follows:

Inv. No. 35	\$1,683.03
37	2,906.72
43	3,161.91
45	1,550.05
<b>Total</b>	<b>\$9,301.71</b>

It appears that the \$.01 was not previously claimed by the contractor but the amount is considered in his final release in the amount of \$732,949.79.

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of payee named above.  
 { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. Payee \_\_\_\_\_ }  
 (Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
 † 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.