SECRET

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

Disbursment by Treasury Check

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:

Edgerton, Gern \$120,720.81

and Grier, Inc.

b. Amount:

Contract Number:

TE-2191

d. Invoice Number:

62, 63, 66 and 67 25 January 1960

e. Check to be dated:

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, DFD-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 0328-0966-2222 (07.9), and the amount is chargeable to General Ledger Account No. 601.0. and the amount

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 is ready for disposition. when payment

25X1

SIGNEL

25X1

21 Jamery 1960

Dist:

Contract TE-2191 (Posting)

EL:jt/21 January 1960

SECRET

	scribed by General, U. S. per 7, 1950 51, Supp. No. 11) bruary 20, 1952)		ICES OTHER TH			•		Page	l of l	· -
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HE UNITED S	olaies, Dr.,	Paye	e's Account No							
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	Las Ve	gas, Nevada	• •							
	(Add	dress)	(City) RTICLES OR SERVICE	((State)		-			
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certify that the al	bove bill is correct	t and just and that paym	ent has not been receive	d.						
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'			SIGN ORIGINAL	Title					روا	/
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tle				Date						
	THE REVERSE OF TH	IS FORM MUST BE EXECUTED W	VHEN PURCHASES ARE MADE O	R SERVICES SEC	URED WITHO	UT WRITTEN AG	REEMENT IN	ANY FORM		
	ACCOUN	TING CLASSIFICATIO	N (Appropriation Symbo	ol must be sh	own; othe	r classificati	on options	al)		
		·					or option.			

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160030-2

16--22900-5

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160030-2

Standard Form No. 1034—Revised
Form prescribed by
Comptroiter General, U. S.
September 7, 1950
Sen. Reg. No. 51, Sapp. No. 11)
(Amended February 20, 1952)

SERVICES OTHER THAN PERSONAL U. S. Contracting Officer (Department, bureau, or establishment) Voucher prepared at (Give place and date) THE UNITED STATES, Dr., Payee's Account No. To _____Edgerton, Germeshausen & Grier, Inc. (Address) (City) ARTICLES OR SERVICES AMOUNT (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) No. and Date of Order Date of Delivery or Service QUANTITY Cost Dollars Per Cts. Discount Terms Month ending 31 October 1959 \$ 14,338.11 Direct Labor 15,832.33 Materials & Services 3,335.70 Travel 66.35 Freight & Express PAYMENT: 525.70 Other Direct Charges Complete 11,128.58 Burden Partial 4.069.96 G & A Final Use continuation sheet(s) if necessary \$ 49.291.73 Shipped from Weight Government B/L No. (Payee must NOT use this space) I certify that the above bill is correct and just and that payment has not been received. (Sign original only) rmeshausen & Grier, Inc Amount verified; correct for (Signature or initials) STAT Pursuant to authority vested in me, I certify that this account is correct and proper for payment. † Approved for \$ _____ (Authorized Certifying Officer) SIGN ORIGINAL 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) 65. Hd hE E EC 53 dated _____, 19___, for \$_____ on Treasurer of the United States in favor of payee named above. Check No. Paid by 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.

7If 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 below "Approved for \$______", and over his official title.

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

16-22900-6

Standard Form No. 1035 7 GAO 5030 1035-504

Public Voucher for Purchases and Services Other Than Personal

Cost Per	o. and Date	Date of	ARTICLES OR SERVICES	OUAN-	UNIT	PRICE	AMOUNT
Week ending 10/4/59 1,111.92 " " 10/11/59 1,534.48 " " 10/25/59 1,888.73 " " 10/25/59 1,544.37 Month " 10/31/59 8,253.61 Total Direct Labor 14,333.11 Materials & Services 15,832.33 Travel 3,335.70 Freight & Express 66.35 Other Direct Charges 525.70 *Burden 11,128.58 Total Direct Costs 6 45,221.77 *Burden:	of Order	Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
	tober N	on Premi	Week ending 10/4/59 1,111.92 " " 10/11/59 1,534.48 " " 10/25/59 1,888.73 " " 10/25/59 1,544.37 Month " 10/31/59 8,253.61 Total Direct Labor 14,333.11 Materials & Services 15,832.33 Travel 3,335.70 Freight & Express 66.35 Other Direct Charges *Burden 11,128.58 *Burden:				45,221.7 4,069.9 \$49,291.7

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

Standard Form No. 1004 — Avvisor
Form prescribed by Comptrolles General, U. S.
September 7, 1950
(Gar-Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

BLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL U. S. Contracting Officer (Department, bureau, or establishment) Voucher prepared at (Give place and date) THE UNITED STATES, Dr., Payee's Account No. _____ To Edgerton, Germeshausen & Grier, Inc. (Address) (City) ARTICLES OR SERVICES AMOUNT UNIT PRICE (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) No. and Date of Order Date of Delivery or Service QUANTITY Dollars Discount Terms Month ending 31 October 1959 \$4,929.17 Fixed Fee PAYMENT: Complete Partial Final Use continuation sheet(s) if necessary Shipped from Weight Total Government B/L No. (Payee must NOT use this space) I certify that the above bill is correct and just and that payment has not been received. (Sign original only) Date 12/21/59 *Payee Edgerton, Germeshausen & Grier, Inc. Controller (Signature or initials) 4/26/57 Contract 1.0. Req. No. Invoice Rec'd. Pursuant to authority vested in me, I certify that this account is correct and proper for payment. † Approved for \$ (Authorized Certifying Officer) SIGN ORIGINAL 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) DEC 53 3 35 PM '59 Paid by 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.

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

16-22900-6

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

Standard Form No. 1035 > 7 GAO 5030, 1035-104

Pulc Voucher for Purchases and Services Other Than Personal

		acting Officer (Department, bureau, or establishment) ARTICLES OR SERVICES	1		UNIT		AMOUNT
No. and Date of Order	Date of Delivery or Service (Enter description, item number of contract or Federal supply schedular and other information deemed necessary)		schedule,	QUAN- TITY	Cost	Per	
		Costs thru October 1959 Fixed Fee Earned (10% of above) Fixed Fee Previously Billed Amount of this Voucher					113,704 11,370 6,441 \$ 4,929
	and	rtify that the Fixed Fee claimed is that it is proportionate to the progract."	correct ress ma	and , ide on	just; the		
		EDGERTON, GERMESHAUSEN & GRIER	, INC.				STAT
		Contr	oller				
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	Approv	ed For Relea	ase 2008/12/	11 CIA-RDP6	5-00523	R000100	016003	0-2		
Form pro Comptroller Septem (Gen. Reg. No. (Amended Fe	GNO. 1032—Revised escribed by General, U. S. ber 7, 1950 51, Supp. No. 11) ebruary 20, 1952)	—		ER FOR PURCH HER THAN PE			. Vou. No.		66	
U. S	Cont	racting Of	ficer				- [PA	ID BY	
Voucher prep	ared at		nent, bureau, or esta				_			
				ace and date)						
THE UNITED S	STATES, Dr.,	1	Payee's Accou	int No			1	112-86	32-37	
To			(Payee)	ler, Inc.			1.5	COPY /	OF Z	
		dress)	(City)		(State)					
No. and Date of Order	Date of Delivery or Service	(Enter descri schedul Discount Terms	e, and other inforr	R SERVICES er of contract or Feder nation deemed necessa	al supply ary)	QUANTITY	UNIT Cost	PRICE Per	AMOUN Dollars	Cts.
		Month e	nding 30 No	ovember 1959						
		Direct Materia Travel	Labor ls & Servio	ces					18,003 21,481 2,516	-57
PAYMENT:		Freight	& Express						113	.69
Complete			irect Char	ges					i i	76
Partial [Burden G & A				:			12,735 4,991	
Shipped from		to	Use continuation sl Weight		ent B/L No.		<u> </u>	Total	\$60,454	46
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1 certify that the	above bill is correc	(Sign original o		book roccived.					-	1
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Date 12/15/	59 *Payee, Ed	gerton, Ge	rmeshausen	& Grier, Inc					6	
			tle Controlle		Amo	unt verified; nature or init	correct for	'S	<i>60 454</i> TAT	40
Con		11 =	4/26/57	Req. No.		Date		nvoice Rec		
Pursuant to author	rity vested in me	I cortify that this	account is correct s	and proper for payment						
			account is correct t							
Approved for \$				GN		•		_		
Ву				SINAL Title . NLY						
Title				Date .						
	THE REVERSE OF T	HIS FORM MUST BE EX	ECUTED WHEN PURCHA	SES ARE MADE OR SERVICES	SECURED WITH	OUT WRITTEN	AGREEMENT I	IN ANY FORM	Ī	
	ACCOU	NTING CLASSIFI	CATION (Appropa	riation Symbol must b	e shown; oth	ner classifica	tion option	nal)		
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		65. Hd L1	DEC 13 1							
	No			, 19, for \$			on Tre	asurer of the	United States in f	avor of
Paid by { Cash, \$					·		(payee)	named above		
* When a voucher	r is signed or receipte	ed in the name of a c	ompany or corporati	on, the name of the pers	On Der					
"John Doe Compan	ny, per John Smith.	Secretary", or "Tre	asurer". as the case i	must appear. For examp	ue:					

over his official title.

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

16--22900-6

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

Standard Form No. 1035 47 GAO 5030 1035-104

Paic Voucher for Purchases and Services Other Than Personal

	ADDICE TO AD CEDILICES			UNIT	PRICE	AMOUNT
o. and Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal su and other information deemed necessary)	pply schedule,	QUAN- TITY	Cost	Per	
ovember Non Prem	Direct Labor Week ending 11/1/59 1,742. " 11/8/59 1,620. " 11/15/59 4,636. " 11/22/59 2,032. " 11/29/59 1,329. Month 11/30/59 6,641. Total Direct Labor Materials & Services Travel Freight & Express Other Direct Charges *Burden Total direct costs G & A Total Direct Costs @ 9% *Burden: ium Direct Labor 15,919.88 @ 80% \$	10,003.76 21,481.57 2,516.13 113.69 611.76 12,735.90				55,462.8 4,991.6 \$60,454.4

Standard Form	Approve	ed For Rel	lease 2	2008/12	2/11 : C	IA-RDP65-	00523	R000100) <u>1</u> 60	030-2	2		
Comptroller	General, U.S. ber 7, 1950 51, Supp. No. 11) bbruary 20, 1952)		DRFIC:	VOUCE	iek fui	PURCHA THAN PER	SES AN					67	
<i>U.S.</i>	Contrac	ting Off	icer	bureau, or es					- [PAI	ID BY	
Voucher prep	ared at								_				
										we we to	e de l'éga		.
THE UNITED S	STATES, Dr.,		Paye	e's Acco	unt IVo.					DPD	860	33-59	
To	Edgerto	n, Germe	shaus	en & G (Payee)	rier,	Inc.		••••••••••••••••••••••••••••••••••••••			1	2	
	(Add	iress)		(City			(State)					1	
No. and Date of Order	Date of Delivery or Service	(Enter des	scription,	RTICLES item num lother info	ber of cont	CES ract or Federal emed necessary	supply v)	QUANTITY	C _o	NIT PR	ICE Per	AMOUN Dollars	T Cts.
		Discount Ter	rms						_				-
		Month Fixed		ng 30 N	ovembe	r 1959						\$6,045	45
PAYMENT: Complete		to		continuation Weight	sheet(s) if	necessary Government	B/L No.				Total		
	above bill is correc	t and just and	that pays	ment has no	ot been rece	ived.	(Pay	ee must NO	T use	this spa	ice)		
-		(Sign origin											-
20/25/	~~ ·			,									
Date 12/12/	59 *Payee Ed	gerton,	ired when a lik	BAUSE	n & Gr.	attached bill or bills)	Amor	unt verified;	correg	±.for		ESTAT-	45
			fitle	Contro	ller	lo.	_ (Sign			<u>L</u>			====
Contract INO.	IF CTA	- //	Date 4/	/26/57	Reg. N	lo.	Ι	Date		Invo	ice Rec'	d.	
Pursuant to author	ority vested in me,	I certify that th	his accoun	nt is correct	and prope	r for payment.							
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litle	THE REVERSE OF T			WHEN PURCE	HASES ARE MA								
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* When a vouche writing the compan	r is signed or receipte by or corporate name,	d in the name of	a compan	ny or corpora	tion, the na								

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. Approved For Release 2008/12/11: CIA-RDP65-00523R000100160030-2

16-22900-6

Standard Form No. 1035 7 GAO 5030 1035-104

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Pulic Voucher for Purchases and Services Other Than Personal

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lo. and Date of Order	Date of Delivery or Service	Delivery (Enter description, item number of contract or Federal supply		QUAN- TITY	UNIT PRICE Cost Per		AMOUN	
		Costs thru November 1959 Fixed Fee Earned (10% of above) Fixed Fee Previously Billed Amount of this Voucher					174,158 17,415 11,370 \$ 6,045	
	and	rtify that the Fixed Fee claimed i that it is proportionate to the pr ract."	s correct ogress ma	and j	ust; the			
		EDGERTON, GERMESHAUSEN & GRI	ER, INC.					
		Co. Co	ntroller				STAT	
777								
				3				