Voucher No. Copy 2 of

26 March 1959

MEMORANDUM FOR: Chief, Pinance Division

ATTENTION

Monetary Branch

SUBJECT

: Disbursement by 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: Edgerton, Germeshausen & Grier, Inc.

\$57,774.25

c. Contract Number:

TE-2191

d. Invoice Number:

34 and 36

e. Cheek to be dated:

30 March 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptreller, 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 "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1004-50-004 (07.9) , and the amount is chargeable to General Ledger Account No. 600.1.

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 25X1 then payment is ready for disposition.

25X1

Authorised Certifying Officer

26 March 1959

937779 MAR 3159

DPD-2090-59

March 26, 1959

Copy 13 of 6

Bâgerton, Germeshausen & Grier, Inc. Les Yegas, Novada

REF: Contract TE-2191

Gentlemen:

Your invoices numbered 34 and 36 have been approved for payment of \$57,774.25 which is \$5,000.00 less than the total amount billed.

We have withheld payment of \$5,000.00 in accordance with Clause 26(D), Reporting of Boyalties, of the General Provisions of the cited contract.

Also, please note that under Clause 4(C) fixed fee may be paid up to only 85% of the total fixed fee allowed per contract. This amount (85% of \$49,861.47 or \$42,382.25) was paid to you through invoice number 33. Therefore, we are returning the invoices billing for fee, numbered 35 and 37, for your cancellation.

Very truly yours,

Doug

Attachment: a/s

Distribution:

0 & 1 - Add w/att

3 - Contract TE-2191 (Finance)

4 - CONTRACTS

5 - Fin Reading File

6 - Chrono

EL:en/26 Mar 1959

	rescribed by r General, U.S.	_	008/12/11 : CIA-RDI D UCHER FOR PURC						
Gen. Reg. No (Amended F	n NO. 10-1 rescribed by r General, U. S. aber 7, 1950 o. 51, Supp. No. 11) ebruary 20, 1952)	SERVIC	ES OTHER THAN P	ERSONAL	Bu Bu	ı. Vou.	No.		
							Page 1		
U. S		(Department, bure	au, or establishment)			- [AID BY	
Voucher pres	pared at	***							
			(Give place and date)						
THE UNITED	Siaies, Br.,	Payee's	Account No						
To		Edgerton, G	ermeshausen & Gr	ier, Inc	29	-	÷		
			s Vegas, Nevada			_			
	(Add	iress)	(City)	(State)					
No. and Date of Order	Date of Delivery or Service	(Enter description item	n number of contract or Fede er information deemed necess	sary)	QUANTITY		IT PRICE	AMOUN	1
		Discount Terms	Invoice	No.	- -	Cost	Per	Dollars	Cts.
			34 36					33,70° 24,06°	7 07
PAYMENT: Complete									
Partial									
Final		Use contin	uation sheet(s) if necessary						
Shipped from	t	o Weig	ght Governme	ent B/L No.			Total	57,771	25
I certify that the	above bill is correct	and just and that payment	has not been received.		ee must NOT		. ,	STAT	
		(Sign original only)		Differen	ces				
Date	*Payee		icate is made by payee on attached bill or bill						
					ınt verified; c	orrect f	-	57,774	25
Per Contract No. T	E-2191	Date	Req. No.		ature or initia	ls —	=		
			-	L	Date		Invoice Kec'e	d.	
			correct and proper for paymer					100	
Approved for \$	~~							57	
Зу			SIGN ORIGINAL Title						
			ONLY					?)	
C:41_			Date						
(itie	THE DEVENCE OF THE	S FORM MUST BE EXECUTED WHEN	PURCHASES ARE MADE OR SERVICES	SECURED WITHO	UT WRITTEN AG	REEMENT	IN ANY FORM		
ricle	THE REVERSE OF THE								
Title		TING CLASSIFICATION (A	Appropriation Symbol must be	shown; othe	r classification	n optic	onal)		
Title		TING CLASSIFICATION (A	appropriation Symbol must b	shown; othe	r classificatio	n optic	STA		-

Standard Form	No.1 Approv	ed For Rel	ease 2008/12	/11 : CIA-RDP65	-005231	R000100	016004	2-9		
Septem	escribed by General, U. S. ber 7, 1950 . 51, Supp. No. 11) ebruary 20, 1952)	P		ER FOR PURCHA THER THAN PER	_		ı. Vou. No	•	34	
U. S	Contracti	ng Office	r				-	, P/	AID BY	
		(Depa	rtment, bureau, or es	tablishment)			્ ૄ ઇ	ncla	AID BY 1766-59	
Voucher prep	oared at		(Give p	place and date)			- -	500 -	1766-54	
THE UNITED S				unt No				ord t_{\parallel}	2	`,
<i>To</i> E	dgerton, G	ermeshaus	en & Grier,	Inc.					4.D. 1 0.M)	
	(Ad	dress)	(City)		(State)			(For use o	of Paying Office)	
No. and Date of			ription, item numb	OR SERVICES per of contract or Federal		QUANTITY	UNIT	PRICE	AMOUN	IT
Order	or Service	Discount Ter		mation deemed necessar	y) 		Cost	Per	Dollars	Cts.
		Month e	nding 31 Ja	nuary 1959						
		Direct :							6,173	
			ls & Servic	es					16,998	
		Travel	O Therese a com						2,206	
PAYMENT:			& Express							38
Complete		ì	irect Charg	es						.08
Partial		Burden	.						4,900	
Final		Overhea		sheet(s) if necessary					2,783	+17
Shipped from	!	to	Weight	Government	B/L No.	1	·	Total	\$33,707	07
		-				ee must NO	T use this		4227101	-
I certify that the	above bill is correc	t and just and t	hat payment has no	t been received.	Differen	rces.				
		(Sign origina	ıl only)							
_				O Contact Tree						1
Date _		t requir	ed when a like certificate is ma	& Grier, Inc.					S 20	IA
			Til Contro	ller		unt verified; nature or init				110 1
Contract No.	TE-2191		ate 4/26/57	Reg. No.		Date		nvoice Re	c'd.	
				and proper for payment.			· · · · · · · · · · · · · · · · · · ·			
† Approved for \$				†			zed Certify			-
Ву			ORI	SIGN IGINAL Title		(Authori		ing Officer) 	
That.			·	Date						
Title	THE REVERSE OF T	HIS FORM MUST BE	 EXECUTED WHEN PURCH	Late ASES ARE MADE OR SERVICES SI	ECURED WITH	OUT WRITTEN /	AGREEMENT	IN ANY FORM	 VI	
		ACCOU	NTING CLASSIFIC	ATION (For completion	by Admini					
Appropriation, project s	ymbol		Approp	riation title		Li	mit'n. or l		Appropriati Amount	ion
			OF#	COST ACCO	UNT		ORIEC	TIVE CLA	SSIFICATION	
Allotment	symbol	Amount	Obligations liquidated	Symbol	Amou	int	Symbo		Amount	
=======================================										
	(. , .									
Paid by Check	No	dated		, 19, for \$			{on Tre	asurer of the	e United States in i	favor of

*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-RDP65-00523R000100160042-9

Payee

Title

Paid by

Standard Form No. Approved For Release 2008/12/11: CIA-RDP65-00523R000100160042-9

Comptroller General, U. S.

Beptember 7, 1950

Gen. Reg. No. 51, Supp. No. 11)

Services Other There

CONTINUATION SHEET

U. S. Contracting Officer	Sheet No1 of Bureau Voucher No34
(Department, bureau, or establishment)	

No. and Date	Date of		ARTICLES OR S		OUAN-	UNIT PRICE		AMOUNT	
of Order	Delivery or Service	(Enter descriptio	n, item number of cont nd other information d	tract or Federal supply schedule, eemed necessary)	QUAN- TITY	Cost	Per	Dollars	Cts.
		Total Dir	ect Labor	6,173.69					
			& Services	16,998.29]				
		Travel	W DOL 12002	2,206.65					
		Freight &	Express	106.38				1	-
			ect Charges	538.08	! }				
	*-	Burden	cco onarben	4,900.83			}		
		Total Dir	ect Costs	<u> </u>	ļ			30,923	92
		Overhead:	CC 0 005 05					3.,,,	
			ect Costs @ 9	% 12'				2,783	3.15
		2000	,					\$33,70	7.07
		*Burden:		and the second	1				
January N	on Premi			. @ 80% \$4,900.83					1
		*Materials	& Services						
		P. O. No.		Vendor					ر ر
		Petty Cas		Petty Cash David		roduct	s		9.66
		15 17	4855	Radio &"Sound Sup	þly				1.65
		ts th	4855	Opaco Lumber	<u> </u>				.29
		10 12	4899	Silver State Awni	ng Co.		}		2.50
		19 11	4899	Vegas Materials C	1			P.	1 • 44
		tt ti	4899	Inland Service &					9.15
		S\$ th	4939	Las Vegas Coin Ma	ł .		}		3.00
		11 11	4997	General Auto Part	l .				5.86
		tt tt	4997	Bonanza Air Lines	1			1	7.26
		11 11	4997	Radio & Sound Sup	ply				-36
		11 15	4997	Anchor Boat Shop					2.09
		tt ti	4997	Pavell Electric S					9.99
		22498	4913	Ducommun Metals &	Suppl	У			7-38
		22452	4968	General Auto Part	;				4.80
		23242	4919	J.W.Minder Chain	& Gear			1	4.09
		22967	5091	Miles R. Nay Inc.					9-95
		22964	4978	Pavell Electric S	upply				1-41
		22954	4978	tt tr					7.79
		22902	4976	O'Neill Lumber Co	J .			3	g.28
		21765	5097	Reynolds Electric				21	8-7
l		22980	4964	Ducommun Metals &	Suppl	У		3	\$• <u>7</u> 1
		23015	5030	11 11					7.80
		23046	5032	Federal Services				6,04	
		23010	5086	Las Vegas Coin Ma	chines				9. 50
		23040	5088	Leed Insulator Co	rp.		ł		4.20
		22781	5097	Reynolds Electric	al & E	ng.			4.09
		23000	5057	Ace Truck Rentals	1				9. 59
		23038	5060	Askew Hardware &	Supply	ł	1		8.2
		22957	5075	Davis Bros. Richf			1		4.1
		23092	507 9	Federal Services	Inc.		1	7,91	
		23051	5083	Jerrold Electroni	cs Cor	p.			3.1
		23012	5090	J.W. Minder Chair	& Gea	r	1	5	1.7
		1	-				l	1	!

Standard Form No. Approved For Release 2008/12/11: CIA-RDP65-00523R000100160042-9

**Form prescribed by Comptroller General, U. S.
September 7, 1950
(Gén. Reg. No. 51, Supp. No. 11)

Services Other Than Page 2018

CONTINUATION SHEET

No and Date	Date of		ARTICLES OR SERVICES QUAN-				PRICE	AMOUNT	
No. and Date of Order	Delivery or Service	(Enter description, and	TITY	Cost	Per	Dollars	Cts.		
		Materials P. 0. No. 23019 22954 23072 22660 23003 23053 23042 23005	& Services	Vendor JW. Minder Chain Pavell Electric S " " Davis Bros. Richf Radio & Sound Sup Las Vegas Machine " " Rierulff Sound Co	upply ield ply			86 5 7 (65 82 253 1,115 194	05 67 27 10

VOUCHER #34

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160042-9 Standard Form No. 1034—Revised Form prescribed by Comptroller General, U. S. Reptember 7. 1950

	Contraction									Ø	D BY	
oucher prep	ared at			(Give place and	date)				- ,	Chr		
HE UNITED S				Account N						D80-1	1320	7
HE OWITED S	Inilio, Di-,		1 ages 5	710004710 11	01 1111111					COPY /	05 1	1
Го	dgerton, (Jermeshau	sen & G	rier, Ind	<u> </u>				- ^E	· ·	7	1
		-										
	(Ad	dress)	ARTI	(City) CLES OR SER	RVICES		State)		UNIT	PRICE	AMOUN	T
No. and Date of Order	Date of Delivery or Service	(Enter des sche Discount Ter	iule, and oth	n number of co er information	ontract or deemed	rederal s necessary)	ирріу	QUANTITY	Cost	Per	Dollars	Ct
		Month en	ding 28	Februar	y 1959	€						
		Direct I	abor								7,981	.409
		Material		vices							9,660	43
		Travel									2,249	
AYMENT:		Freight									218 628	7
Complete		Other Di	rect Ch	arges							5,929	
Partial		Burden Overhead	l								2,400	
Final		Overnead		nuation sheet(s)	if necessa	ry		<u> </u>	ļ	_		
nipped from		to	Wei	ght	Go	vernment		ee must NO	T d'	Total	\$29,067	- L
certify that the	above bill is corre	ct and just and	that payment	has not been	received.		(Pay	ee must NO	i use thi	s space)		
		A	-l only)				Differen	ces well	all a	welm		
			1 0111,7				21/10) Regs	teny	7 Roselle	-5,000	c
at			rmesha	usan & G	rier,	Inc.				, · ,	6	<u></u> :
					se on attached	bill or bills)		unt verified;		or	24,00%	1/
				troller			· · · · · ·	ature or init				
ontract No.	11-C-1/-	¥ L	_{ate} 4/26	9/21 Red	q. No.		L	Date		Invoice Rec'		
ursuant to autho	rity vested in me,	I certify that the	nis account is	correct and pro	oper for p	ayment.				S	TAT	
Approved for \$.						†		(Authori	zed Certify	ing Officer)		
				SIGN Original								
у				ONLY		litle						
itle			_			Date						
1016		THIS FORM MUST BE	EXECUTED WHE	EN PURCHASES ARI	E MADE OR S	SERVICES SE	CURED WITH	OUT WRITTEN .	AGREEMENT	IN ANY FORM		
												<u></u>
	ACCOL	JNTING CLASS	IFICATION	(Appropriation	- Symbol	must pe s	nown; oth	er classinca	tion optic	nai)		
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		and the second										
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Paid by Check		on		1:	9	Paves			(payee	named above	· 	
Cash, S		on		.	/	rayee						

Standard Form No. Approved For Release 2008/12/11: CIA-RDP65-00523R000100160042-9 Form prescribed by comptroller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Services Other Than Personal

CONTINUATION SHEET

	Date of		ARTICLES OR	SERVICES	OUAN	UNIT	PRICE	AMOUN	NT
o, and Date of Order	Delivery or Service	(Enter description, and	item number of cor other information	ntract or Federal supply schedule, deemed necessary)	QUAN- TITY	Cost	Per	Dollars	-
		Direct Labo	ar .	7,981.09					
		*Materials &		9,660.36					
İ		Travel	Der vrees	2,249.24	1				-
1		Freight & E	rnress	218,61					
		Other Direc	-	628.72				-	-
		**Burden	o onar gen	5,929.12					
		Total Direc	t Costs	<u> </u>				26,667	
		Overhead:	.0 0000						•
1		Total Direc	+ Costs @	20%				2,400	
		TOTAL Direc		טן פ				\$29,067	7
		XXIII and an a		•/				PL),001	
		**Burden:	Tobox 7 11	1.40 @ 80% \$5,929.12	/				
reoruar	y Non Pro	*Materials &		1.40 @ 00% 47,323.12					
				Vendor					
		P. O. No.	Check No. 5116	General Auto Part				1	
		Petty Cash	5116	U.S.Steel Supply				20	
		11 11	5116	Electronic Supply				5	
Ì		11 11	5116	Lee Office Equipm				5	•
		it ti	5116	Gordon Supply Co.	3			4	
			5146	Connector Supply				18	
		23104		Counse for public	10.			91	
		23117	5146 5022	Las Vegas Machine	Tno			130	
		23097	5233 5356	J W Minder Chain				4	
]		23113	515 6	O'Neil Lumber Co.	1			70	
		23087	5158 5171	Woods Electricon	i i			125	
		23071	5171 5184	Federated Purchas	- 1			36	
		23122	•	rederaced ruichas	E1 111C			4	
		23122	5184	General Auto Part				24	
		22452	5229 5185	General Auto Part	I I			62	
		22932	5185		ή	,		95	
		23124	5186 5187	L A Supply Co	h+			14	
		23115	5187 5100	Las Vegas Bluepri Leed Insulator Co				252	
		23090	5192 5103	O'Neill Lumber Co	i I			23	
		23121	5193	A METTT Transer of				20	
		23140	5193 5105	Pavell Electric S	linn]v				}
1		23128	5195 5196	Radio & Sound Sup	1 1			64	ļ .
		23131		Ralph's T.V.Elect	F 7 1	"O -		50	
į		23139	5197	Roots-Connersvill	1 1			30	
		23058	5334 5221	Alamos Airways	D D.C.			93	
		23173 23136	5220	Aero Instrument (h-			44	٠.
			5226	Ducommun Metals		<i>T</i>		36	
		23110 23151	5226	th it	_~~₽₽+	,		228	
		23156	5227	Elgin Metalforme	s Corn	_		36	
Ì		23162	5228	Federated Purchas					2,
1		23122	5228	the the transfer of the transf	79	•		19	
ł		1 .		Las Vegas Coin Ma	chined		1	78	
		23114	5296	ras vegas coru m	de imme g		1	51	

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160042-9 Standard Form No. 1050 - Revised Comptroller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Services Other Than D.

CONTINUATION SHEET

No. and Date of Order	Date of Delivery	/F-A I I I	ARTICLES OR S		QUAN-	UNIT	PRICE	AMOUN	IT.
	or Service	(Enter description, ite	em number of cont ther information d	ract or Federal supply schedule, comed necessary)	TITY	Cost	Per	Dollars	c
	- ,,	Materials &		_				2,,,,,	-
			Check No.	Vendor					
		23178	5240	O'Neill Lumber Co	1 1			50	16
		23164	5301 5320	Pavell Electric S Reynolds Electric		200		156	
		22782 23131	5332 5243	Radio & Sound Sur		18•		22	
		22915	5332	Reynolds Electric		າອ .		264	
		23132	5339	Ward & Ward		+ α+		130	
}		23150	5339	th th				2,693	
		23158	5254	Woods Electricon	Corp				
		Petty Cash	5180	Thriftymart					.]{
		th th	5180	David Food Produc	ts				
		th th	5180	Electronic Supply	1 1			·	4
İ		11: 11:	5256	Las Vegas Auto Pa	rts			5	4
		tt tt	5256	Supper Money				8	\ \ '
		23168	52 83	Blake Moffit & To	rone			17	١.
		23219	5283	tt 11				16	
		23218	5323	Davis Brothers Ri				17	
		23151	5286	Ducommun Metals 8	Supply	7		13	
		23151	5286	11 11				28	- 1
		23167	5287	Electronic Supply	1			$\frac{7}{2}$,
		23167	5 2 87					7	
		23199	5288 5080	Enderle Hardware				32	
		23122 23124	5289	Federated Purchas	er			50	,
		23146	5294 5332	L. A. Supply Co. Reynolds Electric	0 8 F	300	ì	52	
		23118	5338	Varian Associates	1 [-16 •		2,248	
		23157	5315	Western Steel Co.		ł		11	
		23023	5041	Leed Insulator				36	
		22883	5174	Andrews Hardware	& Meta	լ		213	
		23032	5248	Smallcomb Electri	∤ 1	-]	293	
1		23093	5205	Eric A. Lindgren		· .		1,658	,
		23096	5168	Tri-et Tower Corp				123	
		23005	5084	Kierluff Sound				(194	
		23003	4980	Radio & Sound				(82	<u> </u>
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