

IDEA-2087
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5 August 1964

PAYMENT PLAN FOR DAVID CLARK COMPANY, INCORPORATED

All payments to David Clark Company, Incorporated, pursuant to Contract No. DC-FP-1505, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by David Clark Company, Inc., will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by David Clark Company, Inc., will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to David Clark Company, Inc., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to David Clark Company, Inc., in double envelopes. The inner envelope will be marked: "To be opened by [redacted] only." 25X1
The outer envelope will be addressed to:

[redacted] 25X1
Worcester, Massachusetts

The return address will read:

[redacted] 25X1
Washington, D.C. 20005

CONCURRENCES:

[redacted] 8/7/64 DATE 25X1
Contracting Officer, OSA

[redacted] 8/7/64 DATE 25X1

[redacted] 8/10/64 DATE 25X1

CH/SS/OSA

CD/OSA/DD-SAT/[redacted]:bds 25X1
Dist: Cy 1 - CD/OSA DC-FP-150 25X1
2 - SS/OSA
3 - BFB/OSA
4 - RB/OSA

SECRET