

BATCH		TICKET		PAYEE NAME		COST		DATE 04/07/57		DISTR AMT
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO	
		CR MEMO	NO	VENDOR NO	CODE					
08	04 03 7	1302	4267	64	50	252035	12501	5036	02	
										1,400.00
										1,400.00 *
										1,400.00 **
07	04 03 7	13598	5017	679	50	252035	12501	5036	05	
										72.00
										72.00 *
										72.00 **
										1,472.00 ***

*Total pg 1*

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE	SO	W O	DISTR AMT
09	04 03 7	35	7681	PETTY CASH		55	254000	12501	5042				10.00 10.00 *
													10.00 **
13	04 05 7	39777	7705	FEDERATED LURH		55	254000	12501	5042	13			23.81 23.81 *
													23.81 **
09	04 03 7	35	7681	PETTY CASH		55	254000	12501	5042	14			6.50
07	04 03 7	39807	4107		56	50	254000	12501	5042	14			16.96
07	04 03 7	39807	4107		56	51	254000	12501	5042	14			.34-
01	04 01 7	7296	7631	GLIDE EASY		55	254000	12501	5042	14			7.84 30.96 *
													30.96 **
01	04 01 7	7296	7631	GLIDE EASY		55	254000	12501	5042	24			9.59 9.59 *
													9.59 **
09	04 04 7	10916	4117		7	50	254000	12501	5042	51			58.00
09	04 04 7	10916	4117		7	51	254000	12501	5042	51			.58- 57.42 *
													57.42 **
10	04 04 7	11212	7694	PRQD TECHNIQUE		55	254000	12501	5042	54			120.00 120.00 *
													120.00 **
01	04 01 7	D-09491	4197		450	50	254000	12501	5042	63			169.65
11	04 04 7	43363	4257		93	50	254000	12501	5042	63	1		292.32

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE	SW O	DISTR AMT
11	04 04 7	43363	4257	93	51	254000	12501	5042	63	1	2.92- 459.05 *
											459.05 **
13	04 05 7	64483	7723	UNIV METAL PRO	55	254000	12501	5042	67		321.75
04	04 02 7	3077	4107	255	50	254000	12501	5042	67		31.45
04	04 02 7	3077	4107	255	51	254000	12501	5042	67		.31-
09	04 04 7	10917	4117	7	50	254000	12501	5042	67		48.40
09	04 04 7	10917	4117	7	51	254000	12501	5042	67		.48-
											400.81 *
											400.81 **
04	04 02 7	17893	4107	240	50	254000	12501	5042	68		178.20
04	04 02 7	17893	4107	240	51	254000	12501	5042	68		1.78-
											176.42 *
											176.42 **
01	04 01 7	14227	4057	267	50	254000	12501	5042	70		122.65
01	04 01 7	14227	4057	267	51	254000	12501	5042	70		1.23-
02	04 02 7	58066	4107	106	50	254000	12501	5042	70		27.25
02	04 02 7	58066	4107	106	51	254000	12501	5042	70		.55-
02	04 02 7	58095	4107	106	50	254000	12501	5042	70		17.10
02	04 02 7	58095	4107	106	51	254000	12501	5042	70		.33-
02	04 02 7	59088	4107	106	50	254000	12501	5042	70		10.90
02	04 02 7	59088	4107	106	51	254000	12501	5042	70		.22-
13	04 05 7	46415	4127	29	50	254000	12501	5042	70	1	89.00
13	04 05 7	46415	4127	29	51	254000	12501	5042	70	1	1.78-
											262.79 *
											262.79 **
11	04 04 7	43363	4257	93	50	254000	12501	5042	72	1	97.44
11	04 04 7	43363	4257	93	51	254000	12501	5042	72	1	.98-
											96.46 *

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04 07/57 SO	DISTR AMT		
03	04	02	7	42223	4107	93	50	254000	12501	5042	73	10.40
03	04	02	7	42223	4107	93	51	254000	12501	5042	73	.10-
												10.30 *
												10.30 **
												1,657.61 ***
												1,472.00
												<i>Total</i>
												<i>3,129.61</i>

*Total pg 2 thru 4*

*Total*