

SECRET

SAPC 21165
Copy 3 of 5

MEMORANDUM FOR: Chief, Finance 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, Corneshausen and Grier, Inc.
- b. Amount \$ 13,921.96
- c. Contract No. TE-2191
- d. Invoice No. Bu. Vou. No. 8 and 9
- e. Check to be dated 13 November 1957

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 Project Comptroller.

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 7-1004-10-001 (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 when payment is ready for disposition.

Distribution:

- 0 & 2- Addressee
 - 3- Contract TE-2191 (Fin)
 - 4- Master
 - 5-
- HEB/bas 11/12/57

Authorized Certifying Officer
Project Comptroller

SECRET

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

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No.

Bu. Vou. No.

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

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)

PAID BY

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.
		Bu Vo. # 8				12,080	75
		Bu Vo. # 9				1,241	21
						Total	\$13,321.96

PAYMENT:
 Complete
 Partial
 Final

Use continuation sheet(s) if necessary

Shipped from ... to ... Weight ... Government B/L No. ... Total

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

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

Amount verified; correct for

(Signature or initials)

Per ... Title ...

STAT act No. TE 2191 Date ... Req. No. ... Date ... Invoice Rec'd.

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

STAT
 B
 Title APPROVING OFFICER

SIGN ORIGINAL ONLY

Date ...
 officer) 1/2/57

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)

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

Per ...
 Title

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

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

U. S. VOU. NO.

Bu. Vou. No. 8

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. _____
(Payee)

PAID BY

SAPC20973
COPY 1 OF 3

(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) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 30 September 1957				\$ 4,620.19	
		Direct Labor				159.40	
		Direct Labor (Omitted from previous vouchers)				1,396.97	
		Materials & Services				1,328.32	
		Travel				156.28	
		Other Direct Charges				29.75	
		Other Direct Charges (Omitted from previous vouchers)				3,392.35	
		Burden				997.49	
		Overhead					
Use continuation sheet(s) if necessary							
						Total	\$ 12,080.75

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences _____

(Sign original only)

STAT _____
Da _____
Edgerton, Germeshausen & Grier, Inc.
(The certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

Controller _____

(Signature or initials)

Co _____ 26/57 Reg. No. _____ Date _____ Invoice Rec'd. _____

Pu _____ is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Title _____

Date _____

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)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____. Payee _____ } favor of payee named above.
(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 _____
Per _____
Title _____

**Public Voucher for Purchase and
 Services Other Than Personal**

SAPC 20913
 COPY OF
 ENCL #1

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 8
 (Department, bureau, or establishment)

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)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 9/1/57				264.00	
		" " 9/8/57				78.62	
		" " 9/15/57				14.84	
		" " 9/22/57				1,731.11	
		" " 9/29/57				1,043.69	
		Month " 9/30/57				1,487.93	
		Omitted from previous vouchers				159.40	
		Total Direct Labor				4,779.59	
		*Materials & Services				1,396.97	
		Travel				1,328.32	
		Other Direct Charges				156.28	
		Other Direct Charges (Omitted from previous vouchers)				29.75	
		*Burden				3,392.35	
		Total Direct Costs					\$ 11,083.26
		Overhead:					
		Total Direct Costs @ 9%					997.49
							\$ 12,080.75
		*Burden					
September		Non Premium Direct Labor 4,240.44 @ 80%				\$3,392.35	
		*Materials & Services					
		<u>P.O. No.</u> <u>Check No.</u> <u>Vendor</u>					
		Petty Cash 2487 Supper Money					3.50
		" " 2507 Pavell Electric					1.19
		20824 2496 Pavell Electric					16.17
		20826 2496 Pavell Electric					10.88
		20688 2497 Radio & Sound					9.09
		20911 2503 Wholesale Electronic Specialist					65.60
		20914 2505 Woods Electronic Corp.					4.94
		20895 2494 Las Vegas Blueprint					16.46
		20729 2514 Alamo Airways					226.14
		20721 2514 Alamo Airways					800.00
		Petty Cash 2536 Woods Electric Corp.					2.31
		" " 2536 Supper Money					1.75
		" " 2538 Valley Auto Supply					7.27
		" " 2538 Barstow Hdwe. Co.					7.54
		" " 2538 Valley Auto Supply					4.42
		" " 2538 XXXXX Daly's, Inc.					6.19
		" " 2538 Chet Byrne					1.41
		" " 2538 1 Eng. Phil Gash					20.00
		" " 2538 1 Tech. Dana Griffin					20.00
		20930 2542 Electronic Supply					53.19
		20930 2542 Electronic Supply					21.21
		Petty Cash 2560 Supper Money					1.75
		20828 2584 Elmar Electronics					.73

Standard Form No. 1085—Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 51, Supp. No. 11)

**Public Voucher for Purchase and
 Services Other Than Personal**
 CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 8
 (Department, bureau, or establishment)

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)			QUAN-TITY	UNIT PRICE		AMOUNT	
						Cost	Per	Dollars	Cts.
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>					
		20806	2584	Elmar Electronics				\$	62.60
		20806	2584	Elmar Electronics					14.11
		20828	2584	Elmar Electronics					10.29
		20969	2583	Electronic Supply					8.23
								131	87

VOUCHER #8

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1960
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

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

D. O. Vou. No. _____

Bu. Vou. No. 9

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.
(Payee)

PAID BY
SAPC 20972
COPY 1 OF 2

(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) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 30 September 1957 Fixed Fee				\$ 1,241.	21

Use continuation sheet(s) if necessary

PAYMENT:
Complete
Partial
Final

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total _____

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; correct for _____
(Signature or initials) _____

STAT _____
Contract _____
Pursuant to authority vested in me, I certify that it is correct and proper for payment.

Approved for \$ _____
By _____
Title _____
Date _____
SIGN ORIGINAL ONLY
(Authorized Certifying Officer)

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)

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 _____
Per _____
Title _____

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

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

ENCL # 1
SADC 20972
COPY 1 C

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 9
(Department, bureau, or establishment)

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)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 30 September 1957 including Bu. Voucher No. 8				\$ 87,212.	13
		Fixed Fee Earned (10% of Above)				8,721.	21
		Fixed Fee Previously Billed				7,480.	00
		Amount of this Voucher				\$ 1,241.	21
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."					
		<div style="border: 1px solid black; width: 300px; height: 100px; margin-bottom: 5px;"></div> _____, INC. _____ Controller					

STAT