

**SECRET**  
(When Filled In)

VOUCHER NO. 7-12		<b>REQUEST FOR PAYMENT AND POSTING VOUCHER</b>				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch					DIVISION VOUCHER NO.		
THROUGH: Monetary Branch					17 Aug. 64 0614		
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT: <i>Payment on</i>					INVOICE NO(S): 7661/64		
PAYMENT TO: FIRST NATIONAL BANK OF BOSTON					CONTRACT NO. AF 33(600) 43449		
AMOUNT: \$ 240,362.42					CHECK TO BE DATED		
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.			
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-35 STATION CODE		46-48 EXPEND CODE		43 PAY PER. LIG. CODE	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.		PROP. NO.		47-52 OBLIG. REF. NO.	
		28-30 DIV.		PROJECT NO.		53 CA VR	
						54-57 GENERAL LEDGER ACCT. NO.	
						58-67 ALLOT. OR COST ACCT. NO.	
						68-70 DUE DATE	
						71-80 AMOUNT	
						DEBIT	
						CREDIT	
ITER Corp				88 X 7		450 601.0 61-1057 0175 740 61,059.61	
				81 X 7		450 601.0 62-0572 0002 740 179,302.81	
						138.0 240,362.42	
<i>orig + 1 - address</i> <i>1 - contract AB-100 (post)</i> <i>1 - Voucher</i>							
PREPARED BY		DATE		AUTHORIZED CERTIFYING OFFICER		DATE	
		17 Aug. 64		5			
TOTALS						240,362.42 240,362.42	

**SECRET**



**INVOICE**  
**Itek Corporation**  
 Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 5/27/64

**INVOICE NO.** 7661/64

**terms, net cash**

<b>YOUR ORDER NO.</b>	<b>GOV'T CONTRACT NO.</b> BB-450	<b>SHIPPED VIA -</b>	8214
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FINAL INVOICE

Final Contract Price Negotiated	\$14,397,497.00
Previously Billed to Date	14,157,134.58
Net Amount Due on this Invoice	<u>\$ 240,362.42</u>

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

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

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