

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: ITEK Corporation
- b. Amount: \$3,686.10
- c. Contract Number: HB-300
- d. Invoice Number: 12
- e. Check to be dated: 14 September 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 Comptroller, 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 X-728-1057-0175 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

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 8737/8738 when payment is ready for disposition.

25X1A SIGNED

  
 Authorized Certifying Officer  
 9 September 1959

DOCUMENT NO. 16  
 NO CHANGE IN CLASS.   
 DECLASSIFIED  
 CLASS. CHANGED TO: TS S C  
 DATE: 16/2/82 REVIEWER: 008632

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MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

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- a. Check drawn in favor of: **TEK Corporation**
- b. Amount: **\$3,686.10**
- c. Contract Number: **BB-300**
- d. Invoice Number: **12**
- e. Check to be dated: **14 September 1959**



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25X1A

SIGNED

Authorized Certifying Officer  
9 September 1959

Distribution:

- 2 - Add
  - 1 - Contract BB-300 (Posting)
  - 1 - Voucher
- EL:jt/9 September 1959

DOCUMENT NO. 17  
 NO CHANGE IN CLASS.   
 DECLASSIFIED  
 CLASS. CHANGE TO: TS S C  
 NEXT REVIEW DATE: 2012  
 AUTH: HR 1-2  
 DATE: 10/2/82 REVISION: 000632