

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12									
TO : Accounts Division (Room) Bldg.)		THROUGH: Monetary Division (Room) Bldg.)								DIVISION VOUCHER NO. <i>23 Sept 66 1495</i>									
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								INVOICE NO(S). <i>10</i>											
PAYMENT TO								CONTRACT NO. <i>AU-811</i>											
AMOUNT <i>\$ 7,023.10</i>								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 RECIPIENT							
DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33		34 - 39 STATION CODE		40 - 41 EXPOSED		42 - 47 OBLIG. REF. NO.		48 - 49 PAY PER. LIO. CODE		50 CA OR COST YR.		51 - 54 GENERAL LEDGER ACCT. NO.		55 - 66 ALLOT. COST - FAN ACCOUNT SYMBOL		67 - 70 OBJECT CLASS		71 - 80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13 - 27		SHIP. DOC. NO.		REC. RPT. NO.		ADVANCE ACCT. NO.		EMP. NO.		FUND YR.		61 - 66 CK. NO.		68 - 70 DUE DATE		DEBIT		CREDIT	
						<i>88 330057</i>						<i>1 601.0 67 61-1033 2540</i>				<i>464 10</i>			
						<i>88 002030</i>						<i>1 601.0 61 63-4000 2540</i>				<i>1,750 00</i>			
						<i>88 002041</i>						<i>1 601.0 61 63-5000 2540</i>				<i>4,809 00</i>			
												<i>138.0</i>						<i>7,023 10</i>	
												TOTALS		<i>7,023 10</i>		<i>7,023 10</i>			
DATE <i>23 Sept 66</i>		SIGNATURE OF PAYEE				DATE		REVIEWED BY		CERTIFIED FOR PAYMENT OR CREDIT									
										DATE <i>23 SEP 1966</i> SIGNATURE OF CERTIFYING <i>(Signed)</i>									

SECRET

GROUP 1 EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

(10-48)

Standard Form No. 1034 7 GAO 5069 1034-110-04		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL						
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION		DATE VOUCHER PREPARED 30 June 1966		VOUCHER NUMBER 10				
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; width: 300px; height: 80px; margin: 5px 0;"></div> <div style="font-size: small; margin-top: 10px;"> (Date) 23 SEP 1966 (Date) </div>		CONTRACT NUMBER AND DATE		PAID BY 25X1				
		REQUISITION NUMBER AND DATE						
		DISCOUNT TERMS						
		SHIPPED FROM		TO		PAYEE'S ACCOUNT NUMBER		
WEIGHT		GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE		AMOUNT		
				COST	PER			
	21 May 24 June	Reimbursable Costs Fixed Fee <div style="border: 1px solid black; width: 200px; height: 40px; margin: 5px 0;"></div>				7023.10 -0-		
TOTAL						7023.10		
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR = \$	EXCHANGE RATE = \$1.00	DIFFERENCES				
		BY ²	TITLE		Amount verified; correct for (Signature or initials)			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.								
		(Date)	(Authorized Certifying Officer) ²		(Title)			
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)								
Appropriation Symbol and Subhead	Object Class	Expenditure Account	Chargeable Activity	Bureau Cont. or Subauth'n Activity	Bureau Control No.	Sub-auth'n No.	Identifi-cation No.	Amount
I.R. No's.								
PAID BY	CHECK NUMBER ON TREASURER OF THE UNITED STATES			CHECK NUMBER ON (Name of bank)				
	CASH DATE			PAYEE ³				
						PER		
						TITLE		

Public Voucher for Purchases and
Services Other Than Personal
CONTINUATION SHEET

U.S. [REDACTED]

Sheet No. 1 of Bureau Voucher No. 10



CONTRACT NO.

25X1

ESTIMATED COSTS \$	74037.00
FIXED FEE	7061.00
TOTAL	81098.00
85PCT OF FIXED FEE	6001.85 ✓

ANALYSIS OF CLAIMED CURRENT AND
CUMULATIVE COSTS AND FEE EARNED
24 JUNE 1966

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	4623.41	20420.68	30557.24
TECHNICAL OVERHEAD (.846000)	3911.41	17275.90	25851.43
MATERIALS AND SERVICES	2727.50	10906.58	11313.83
TRAVEL	0	0	43.95
SUBCONTRACTS	0	0	0
TOTAL DIRECT COSTS	11262.32	48603.16	67766.45
GENERAL/ADMIN. COSTS (.186000)	2094.79	9040.19	12604.56
TOTAL COSTS	13357.11	57643.35	80371.01
EXCESS COSTS	-6334.01	-6334.01	-6334.01
TOTAL ALLOWABLE COSTS	7023.10	51309.34	74037.00
FIXED FEE EARNED (PCT COMP.)	0	4216.85	6001.85
TOTAL AMOUNTS CLAIMED	7023.10	55526.19	80038.85

Materials and Services:

Stone Services 1-31 May	2628.34
Williams Phone Charges 10 June	10.67
Computer Usage	<u>88.49</u>
	2727.50