

Sanitized Copy Approved for Release 2011/08/22 : CIA-RDP90B00224R000300250005-0

Receipt is acknowledged for U. S. Treasury

Check No. 82,553,196 made payable to

in the amount

STAT

of \$17,307.62, dated June 14, 1966.

16 June 1966
Date

STAT

Sanitized Copy Approved for Release 2011/08/22 : CIA-RDP90B00224R000300250005-0

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12														
TO : Accounts Division (Room Bldg.)										DIVISION VOUCHER NO. 10/26/66 6368														
THROUGH: Monetary Division (Room Bldg.)																								
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) 9														
PAYMENT T										CONTRACT NO. AU-811														
AMOUNT										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																								
DESCRIPTION - ADVANCE ACCOUNTS 13 - 27			28 - 33 SHIP. DOC. NO.		34 - 39 STATION CODE REC. RPT. NO.		40 - 41 EXC FOR FED NE D		42 - 47 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		48 - 49 PAY PER. LIQ. CODE		50 CA OR C O S T YR.		51 - 54 GENERAL LEDGER ACCT. NO.		55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL		56 - 65 61 - 66 CK. NO. X REF. NO.		67 - 70 OBJECT CLASS 68 - 70 DUE DATE		71 - 80 AMOUNT DEBIT CREDIT	
													1 001 0 61 11-10 2 590		17 30 12 10		17 30 12							
														orig #1 - Addressed										
														1 - AU-811										
														1 - Voucher										
															17 30 12		17 30 12							
DATE	PREPARED BY				DATE	REVIEWED BY				DATE JUN 10 1966														

25X1

25X1

25X1

FORM 1822 OBSOLETE 3-65

SECRET

GROUP 1
EXCLUDED FROM AUTOMATIC
DOWNGRADING AND DECLASSIFICATION

(10-49)

Sanitized Copy Approved for Release 2011/08/22 : CIA-RDP90B00224R000300250005-0

Standard Form No. 1034
7 GAO 5000
1034-1. 04

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION RESEARCH OFFICE	DATE VOUCHER PREPARED 31 May 1966	VOUCHER NUMBER 9
	CONTRACT NUMBER AND DATE	PAID BY
	REQUISITION NUMBER AND DATE	

PAYEE'S NAME AND ADDRESS AU-811	DATE INVOICE RECEIVED
	DISCOUNT TERMS
	PAYEE'S ACCOUNT NUMBER
	GOVERNMENT B/L NUMBER

SHIPPED FROM _____ TO _____ WEIGHT _____

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>	QUAN-TITY	UNIT PRICE		AMOUNT ⁽¹⁾	
				COST	PER		
	23 Apr. -	Reimbursable Costs				16142.61	
	20 May	Fixed Fee				1165.01	
						TOTAL	17307.62

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)

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	DIFFERENCES
	= \$	= \$1.00	
	BY ?		
	TITLE	Amount verified; correct for <i>(Signature or initials)</i>	

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

(Date) _____ (Authorized Certifying Officer) _____ (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

PAID BY	CHECK NUMBER	ON TREASURER OF THE UNITED STATES	CHECK NUMBER	ON (Name of bank)
	CASH	DATE	PAYEE	

¹ When stated in foreign currency, insert name of currency.
² 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 in the space provided, over his official title.
³ When a voucher is 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.

Public Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

U.S. ONR-5
ONR-5

Sheet No. 1 of Bureau Voucher No. 9



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
20 MAY 1966

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	5877.33	15797.27	25933.83
TECHNICAL OVERHEAD (.846000)	4972.22 ✓	13364.49	21940.02
MATERIALS AND SERVICES	2761.42	8179.08	8586.33
TRAVEL	0	0	43.95
SUBCONTRACTS	0	0	0
TOTAL DIRECT COSTS	13610.97	37340.84	56504.13
GENERAL/ADMIN. COSTS (.186000)	2531.64 ✓	6945.40	10509.77
TOTAL COSTS	16142.61	44286.24	67013.90
FIXED FEE EARNED (PCT COMP.)	1165.01 ✓	4216.85	6001.85
TOTAL AMOUNTS CLAIMED	17307.62	48503.09	73015.75

Materials and Services:

Computer Usage Charges	\$ 214.58
Stone Services 1-29 April, 158.5 hrs	2526.18
Williams Phone Charges - 20 April	<u>20.66</u>
	\$2761.42