

24 Review
1/10/07

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Input by Chris Paul Hanson of 8/29/06 A. 3le

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NUMBER 221089		
JASG-C COMPTROLLER (C-8) PRESIDENTIAL PALACE BAGHDAD IRAQ		DATE VOUCHER PREPARED 9-Aug-04		SCHEDULE NUMBER		
		CONTRACTING NUMBER AND DATE DABV01-04-C-0165		PAID BY:		
				DSSN: 8561		
AL-KASID Specialized Vehicles Trading Co C/O Federal Reserve Bank Hay Babil, SHC #29, Street 12, House 2 Baghdad, Iraq				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
				BILL OF LADING NUMBER		
NUMBER AND DATE OF	DATE OF DELIVERY	SERVICES PROVIDED	QUANTITY	Unit Price		AMOUNT
				Cost	PER	
9-Aug-04	9-Aug-04	To pay JP Morgan for reimbursement request #19, Letter of Credit #TBI/833/2004				\$5,674,075.00
PRB #146-B						
TOTAL						\$5,674,075.00
PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	DIFFERENCES:			
	\$5,674,075.00					
PROVISIONAL	BY:	SIGNATURE:				AMOUNT VERIFIED
COMPLETE						CORRECT FOR
PARTIAL		TITLE:				
FINAL						
PROGRESS						
ADVANCE						
Pursuant to the authority vested in me, I certify that this voucher is correct and proper for payment:						
9-Aug-04	Ronald R. Bullock		Certifying Officer			
Date	Authorized official		Title			
GFI ACCOUNTING DATA						
21X8098.0000 71-2089 P31000.00 2540 83 VDZB OCPA4BERBAD358 VDZB 83 S09076 \$5,674,075						

(F)



United States Treasury

15-51
000 R 004,291,370

00 00 00 LAKE CHARLES LA 706016648
01356
Pay to the order of DSSN 8748

Check No. 8551 96366355
August 13, 2004

\$*****5674075.00*****

*****\$5674075AND00/100*****

DOV 221089

VOID AFTER ONE YEAR
LISA G. CRAIG
FA&O