

SAPC 10667
COPY 1 OF 2

Office Memorandum • UNITED STATES GOVERNMENT

SECRET

TO : Project Director/AQUATONE
Attention: Administration Officer/Finance

DATE: 7 NOV 1956

File

FROM : Deputy Director of Security (Investigations and Support)

SUBJECT: PROJECT AQUATONE
#118459

[Redacted] w/appl imm

25X1A

1. This is to advise that on 11 October 1956 a representative of this office delivered U.S. Treasury Check #10,408,331 dated 25 September 1956 in the amount of One Hundred Twenty-Three Thousand, Ninety-One Dollars and Ninety-Five Cents (\$123,091.95) to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, California.

2. An original and one copy of the receipt executed by *[Redacted]* acknowledging the above check is attached.

25X1A

FOR THE DIRECTOR OF SECURITY:

[Redacted Signature]

Attachment:
Receipts

25X1A

392-399

PCSS/DCI
87 NOV - 8 AM 10:28

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COPY 2 OF 2

Project Director/AQUATONE
Attention: Administration Officer/Finance

Deputy Director of Security (Investigations and Support)

PROJECT AQUATONE [REDACTED]
#118459

25X1A

1. This is to advise that on 11 October 1956 a representative of this office delivered U.S. Treasury Check #10,408,331 dated 25 September 1956 in the amount of One Hundred Twenty-Three Thousand, Ninety-One Dollars and Ninety-Five Cents (\$123,091.95) to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, California.

2. An original and one copy of the receipt executed by Mr. Robert [REDACTED] check is attached.

FOR THE DIRECTOR OF SECURITY:

25X1A

[REDACTED]

25X1A

Attachment:
Receipts

BOOK
118459

SECRET

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SAPC 10667-4
COM 1 OF 2

RECEIPT

Receipt is acknowledged of U.S. Treasury check number 10,408,331 dated 25 September 1956 in the amount of One Hundred Twenty-Three Thousand, Ninety-One Dollars and Ninety-Five Cents (\$123,091.95) in payment of contractor's invoices numbered 392 through 399 under Contract A-101. This check is made payable to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, California.

25X1A



10/11/56
Date

SECRET

9332
3
20 September 1956

ADMINISTRATIVE FOR: Chief, Fiscal Division

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 **RAMO-WOOLRIDGE CORPORATION**
- b. Amount: **\$123,091.95**
- c. Contract No: **A-101**
- d. Invoice No: **392 thru 399**
- e. Check to be dated **24 September 1956**

2. Retention of classification in connection with this classified information which includes an appropriate certification executed by the Director is on file in the Office of the Budget Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 207, titled "Appropriated Funds Disbursed by Fiscal for Contracted Services." The allotment observable is **6-1004-50-007**
(09)

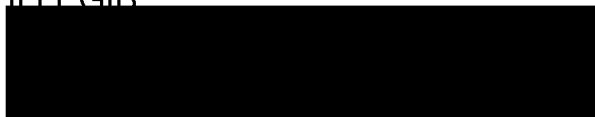
4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on September 23rd when payment is ready for disposition.

Finance Division: Please debit 600.1

Distribution:

- O&I - Addressee
- 3 - Contract A-101
- 4 - [Redacted]
- 5 - Chrono

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Copy 3 of 4

1 October 1956

MEMORANDUM FOR: Deputy Director of Security (I & S)

ATTENTION :

25X1A

SUBJECT : Transmittal of U. S. Treasury Check to Ramo-
Wooldridge Corporation

1. Transmitted herewith is subject check numbered 10,408,331 in the amount of \$123,091.95. The check represents payment of the contractor's invoices numbered 392 through 399 under contract A-101.

2. It will be appreciated if you will deliver the attached check at the earliest practicable date in accordance with the effected payment plan.

25X1A


Project Comptroller

Attachment:

Check #10,408,331

Distribution:

O&I - Addressee
3 - Contract A-101
4 - Chrono

aer

SECRET