Approved For Release 2001/09/03 : CIA-RDP67B00820R000300170001-4

25X1A

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14 June 1966

AMENDED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

25X1A

25X1A

All payments to the Lockheed Aircraft Corporation, Surbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with of ockheed Aircraft Corporation under TWX 5719, dated 12 pril 1963, with deposits being made to contractor's bank account at Riggs National Bank, Washington, D. C.

The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos.

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- Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.
- Interim and final vouchers will be approved by the Contracting Officer.
- This Payment Plan supersedes any previous Payment Plans for the Contracts listed above. 25X1A

CONCURRENCES:

25X1A

Contracting Officer, OSA

Security Officer, OSA

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CH/BFB/OSA

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Cys 1 thru 31 - CD/OSA Dist:

Cys 33 thru 63 - BFB/OSA 64 - RB/OSA

32 - SS/OSA