

SECRET

DPS - 1974
Copy 2 of 5

27 June 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
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: Hycon Mfg. Company
- b. Amount: \$30,942.62
- c. Contract Number: 08-100
- d. Invoice Number: 21312, 21313, 21314, 21316
- e. Check to be dated: 3 July 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-008 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

900288 JUL 3 58

Authorized Certifying Officer

27 June 1958

AID
158 940.002
JUL 3 1958

SECRET

SECRET

DPS - 1974

Copy 3 of 5

27 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

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: **Rycon Mfg. Company**
- b. Amount: **\$30,942.62**
- c. Contract Number: **OS-100**
- d. Invoice Number: **21312, 21313, 21314, 21316**
- e. Check to be dated: **3 July 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

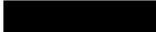
3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 133, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **S-1004-70-C08 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A



 Authorized Certifying Officer

Distribution:

- 0 & 1 - Addressee
- 2 - **25X1A**
- 3 - Contract OS-100 (Finance)
- 4 -  -A (Contracts)
- 5 - Chrono

27 June 1958

25X1A

 eh/27 June 1958

SECRET

Approved For Release 2001/04/10 : CIA-RDP81B00878R001200020012-9

D. O. Vou. No. _____
 Bu. Vou. No. _____

U. S. _____
 (Department, bureau, or establishment)

Voucher prepared at _____
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
 Hycon Mfg. Company
 (Payee)
 Pasadena, California
 (Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms					
		INVOICE NO.					
		21312		25X1A			
		21313					
		21314					
		21316					

PAYMENT:
 Complete
 Partial
 Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total _____

I certify that the above bill is correct and just and that payment has not been received.
 (Sign original only)

(Payee must NOT use this space)
 Differences _____
 Amount verified; correct for _____ 25X1A
 (Signature or initials)

Date _____ *Payee _____
 (This certificate not required when a like certificate is made by payee on attached bill or bills)

Per _____ Title _____ Contract No. OS-100 Date _____ Req. No. _____

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

25X1A Approved for \$ _____

By _____
 Title _____

SIGN ORIGINAL ONLY

Date _____

VOID WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
 { Cash, \$ _____, on _____, 19____, Payee _____ }

* When a voucher is signed or recopied in the name of a company or corporation, the name of the person writing the company or corporation must be shown, as in the following: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † 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 on the line below "Approved for \$ _____", and over his official title.

Approved For Release 2001/04/10 : CIA-RDP81B00878R001200020012-9

HYCON MFG. COMPANY

SYCAMORE 9-4171 • TELEPHONES • RYAN 1-3361
1030 SOUTH ARROYO PARKWAY • PASADENA, CALIFORNIA

DPS 7616
COPY 1 OF 2

SOLD TO

Gentlemen:

INVOICE 21312
Billing No. 6

DATE May 31, 1958

YOUR ORDER No. OS - 100

TERMS:

JOB ADDRESS

JOB No. 707-1

Technical Representative Services

In-Plant Training for the month of May 1958
Withhold 10%

\$3,961.39 ✓
396.14

Net

\$3,565.25 ✓

"I certify that the above bill is correct and just and that payment therefor has not been received."

HYCON MFG. COMPANY

25X1A



Encl #
 OPS/616
 COPY 1 OF 2

IN PLANT TRAINING
 1 May to 31 May 1958

W. O. 707-1

<u>EMPLOYEE NO.</u>	<u>CLASSIFICATION AND NAME</u>	<u>PERCENT</u>	<u>AMOUNT</u>
	<u>"FIELD ENGINEER - CAMERA"</u>		
1738	[REDACTED]	61.9	\$ 950.17 ✓
STATINTL			
	<u>"FIELD ENGINEER - SPECIAL"</u>		
4130	[REDACTED]	33.3	\$ 551.12 ✓
STATINTL			
	<u>"FIELD ENGINEER - SENIOR"</u>		
8749	[REDACTED]	19.0	\$ 378.10 ✓
STATINTL			
	<u>"ROVING FIELD ENGINEER"</u>		
2986	[REDACTED]	100.0	<u>\$2,082.00</u> ✓
STATINTL			<u>\$3,961.39</u> ✓

HYCON MFG. COMPANY

SYCAMORE 9-4171 • TELEPHONES • RYAN 1-3361
1030 SOUTH ARROYO PARKWAY • PASADENA, CALIFORNIA

DPS 1613
COPY 1 OF 2

SOLD TO

Gentlemen:

INVOICE 21313
Billing No. 6

DATE May 31, 1958

YOUR ORDER No. OS - 100

TERMS:

JOB ADDRESS

JOB No. 707-2

Technical Representative Services:

On-Site Training for month of May 1958
Withhold 10%

\$3,629.15 ✓

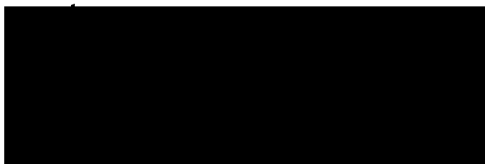
362.92 ✓

Net

\$3,266.23 ✓

"I certify that the above bill is correct and just and that payment therefor has not been received."

HYCON MFG. COMPANY



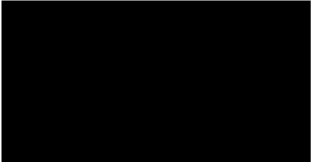
25X1A

Cred #1
DPS/6/3
COPY 1 OF 2

TEST SITE

1 May to 31 May 1958

W. O. 707-2

<u>EMPLOYEE NO.</u>	<u>CLASSIFICATION AND NAME</u>	<u>PERCENT</u>	<u>AMOUNT</u>
	<u>"FIELD ENGINEER - CAMERA"</u>		
1355		66.7	\$ 677.67 ✓
2279		100.0	1,016.00 ✓
3220		100.0	1,016.00 ✓
3539		90.5	919.48 ✓
	STATINTL		<u>\$3,629.15</u> ✓

HYCON MFG. COMPANY

SYCAMORE 9-4171 • TELEPHONES • RYAN 1-3361
1030 SOUTH ARROYO PARKWAY • PASADENA, CALIFORNIA

085/614
COPY 1 OF 2

SOLD TO

Gentlemen:

INVOICE 21314
Billing No. 9
DATE May 31, 1958

YOUR ORDER No. OS - 100

TERMS:

JOB ADDRESS

JOB No. 708

Technical Representative Services:

At remote location for the month of May
Withhold 10%

\$28,176.71 ✓
2,817.67
\$25,359.04

Net

Less: Amount paid Contractor Personnel

April

1,400.00

Amount Due:

\$23,959.04 ✓

"I certify that the above bill is correct and just and that payment therefor has not been received."

HYCON MFG. COMPANY

25X1A



25X1A

Approved For Release 2001/04/10 : CIA-RDP81B00878R001200020012-9

Approved For Release 2001/04/10 : CIA-RDP81B00878R001200020012-9

HYCON MFG. COMPANY

SYCAMORE 9-4171 • TELEPHONES • RYAN 1-3361
 1030 SOUTH ARROYO PARKWAY • PASADENA, CALIFORNIA

DR 7615
 COPY 1 OF 2

SOLD TO

Gentlemen:

INVOICE 21316
 Billing No. 10
 DATE May 31, 1958


YOUR ORDER No. OS - 100

TERMS:

JOB ADDRESS

JOB No. 708

Technical Representative Services
 at Remote Location

<u>MAN NO.</u>	<u>NAME</u>	<u>PERCENT</u>	<u>AMOUNT</u>	
860				25X1A
	Should be billed in April as <u>Field Engineer - Senior</u>	100.0	\$1,829.00	✓
	Was billed as <u>Field Engineer - Special</u>	100.0	<u>1,660.00</u>	✓
	Difference		\$ 169.00	
	Less 10% Withhold		<u>16.90</u>	✓
	Amount Due:		<u>\$ 152.10</u>	✓

"I certify that the above bill is correct and just and that payment therefor has not been received."

HYCON MFG. COMPANY

25X1A

