

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050024-1

W Lee

DATE	VOU#	DESCRIP	PU#	TC	ALLOT	GL	COST	CUR 57
28126	56042	5111199999999	174	91-7	100410000	6002		.50 ✓
14126	55624	7111199999999	172	91-7				35.25 ✓
								35.75 *
								35.75 **
		AQUATONE						
30116		BAL FW			7 100410001	6002		18,827.55
12126	7830	558350038877	190	61-7				15.00 ^
21126	7506	665051006245	181	61-7				1.26 ^
21126	7506	665051168350	181	61-7				1.88 ^
21126	7506	665051538818	181	61-7				.32 ^
21126	7506	665052904162	181	61-7				.21 ^
21126	7506	665102017575	181	61-7				.21 ^
11126	6320	784600051199	159	61-7				12.65 ^
11126	6320	784602483777	159	61-7				10.32 ^
11126	6320	784602986902	159	61-7				6.65 ^
12126	7389	775300052216	180	61-7				.05 ^
12126	7389	775300052847	180	61-7				.10 ^
12126	7389	775300053574	180	61-7				.20 ^
12126	7389	775300054976	180	61-7				2.00 ^
12126	7389	775300055434	180	61-7				1.40 ^
12126	7389	775300055817	180	61-7				.05 ^
12126	7389	775300051807	180	61-7				3.00 ^
12126	7389	775300056041	180	61-7				.10 ^
12126	7389	775300056794	180	61-7				.15 ^
12126	7389	775300056795	180	61-7				.15 ^
12126	7389	775300056984	180	61-7				.05 ^
12126	7389	775300051650	180	61-7				.10 ^
12126	7389	775300051655	180	61-7				5.00 ^
12126	7389	775302380985	180	61-7				.50 ^
20126	55625	3111199999999	153	91-7				5.95 ^
14126	55512	3111199999999	163	91-7				1.14 ^
05126	55125	5111199999999	152	91-7				67.20 ^
05126	55150	7111199999999	121	91-7				4.32 ^
26126	55965	784609990126	146	91-7				29.00 ^
20126	75832	784600055227	160	91-7				103.95 ^
07126	55368	7111199999999	163	91-7				10.00 ^
07126	55461	7111199999999	163	91-7				4.08 ^
12126	55588	7111199999999	163	91-7				3240 / 543.74 ^
07126	55358	7111199999999	167	91-7				8.10 ^

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR 57
30116		BAL FW			7 100410001	6290	363.14CR 363.14CR*	18,816.54 **
30116		BAL FW			7 100430010	6002	4,284.05	25X1
11126	6189	351800056169	150	61-7			135.00CR	
11126	6189	351800056169	150	61-7			135.00 ^	
21126	7505	665050040405	182	61-7			110.21 ^	
21126	7505	665051006245	182	61-7			6.30 ^	
21126	7505	665051058905	182	61-7			.90 ^	
21126	7505	665051068715	182	61-7			1.25 ^	
21126	7505	665051129010	182	61-7			.75 ^	
21126	7505	665051168350	182	61-7			4.70 ^	
21126	7505	665051204045	182	61-7			1.44 ^	
21126	7505	665051403100	182	61-7			1.74 ^	
21126	7505	665051538480	182	61-7			1.08 ^	
21126	7505	665051538750	182	61-7			3.15 ^	
21126	7505	665051538818	182	61-7			1.92 ^	
21126	7505	665051538848	182	61-7			2.16 ^	
21126	7505	665052617251	182	61-7			7.68 ^	
21126	7505	665052996095	182	61-7			3.12 ^	
21126	7505	665102017550	182	61-7			3.12 ^	
21126	7505	665102038415	182	61-7			2.88 ^	
21126	7505	665102038448	182	61-7			11.04 ^	
21126	7505	665153038250	182	61-7			.96 ^	
21126	7505	665153245500	182	61-7			1.56 ^	
21126	7505	665052495285	182	61-7			6.00 ^	
21126	7505	665052918276	182	61-7				
27126	8101	665051538366	195	61-7			2.30 ^	
27126	8101	665051538367	195	61-7			2.30 ^	
27126	8101	665051603050	195	61-7			.23 ^	
27126	8101	665051603815	195	61-7			14.76 ^	
21126	7505	781254047700	182	61-7			3.36 ^	
21126	7505	781254060120	182	61-7			1.56 ^	
07126	55282	511119999999	139	91-7	COMPLETE		1,967.00 ^	
							6,447.52 *	

11126 67319 775200050351
11126 67319 336102412837

36-7 100430010 6290
36-7

CR
CR
CR

6,447.52

SECRET

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
30116		AQUATONE			7	100450001	6002	169.50	
31126		BAL FW			7			169.50	CR*
		FOB NOV 56 ACCT						169.50	CR**
									OK
30116		BAL FW			7	100450010	6002	226.00	
								226.00	*
								226.00	**
									Adm Process
30116		BAL FW			7	100450011	6002	6,441.74	
27126	8008	558390039839	191	61-7				6,441.74	*
								6,441.74	**
									No change
30116		BAL FW			7	100450012	6002	77,132.21	
20126	7713	559200030765	185	61-7				.84	^
20126	7713	559200037083	185	61-7				1.35	^
20126	7713	559201424836	185	61-7				.90	^
20126	7713	559201427388	185	61-7				.84	^
20126	7713	559201427388	185	61-7				.84	^
20126	7713	559201427388	185	61-7				1.76	^
20126	7713	559601880921	185	61-7				179.78	^
20126	7713	559601883900	185	61-7				849.17	^
20126	7713	558200032220	185	61-7				10,943.95	^
20126	7713	558200032221	185	61-7				2,304.06	^
20126	7713	559201427383	185	61-7				.40	^
20126	7713	559201993971	185	61-7				2.70	^
20126	7713	559601005266	185	61-7				10.08	^
20126	7713	559601005269	185	61-7				6.72	^
20126	7713	559601005260	185	61-7				21.92	^
20126	7713	559602358119	185	61-7				121.92	^
20126	7713	562401558706	185	61-7				2.20	^
20126	7713	562401866894	185	61-7				5.10	^
20126	7713	559601143842	185	61-7				50.40	^
27126	8009	558350039839	192	61-7				8.50	^
07126	7209	559450038736	176	61-7				7.84	^
05126	85119	441109990100	129	91-7				409.80	^
05126	85119	445209990061	129	91-7				77.44	^
05126	85129	445209990060	129A	91-7				1,570.80	^
									COMPLETE
									COMPLETE
									Item # 2
									Item # 1
									COMPLETE
									Item # 1

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
14126	85143	441109990101	130	91-7	100450012	6002 - Item #1 -	1,207.50 ^
05126	85140	411119999999	144	91-7	COMPLETE		6,108.00 ^
21126	55797	511119999999		91-7	- Commo Req.		14.40 ^
21126	55649	566250038678	77	91-7	COMPLETE		1,961.57 ^
05126	85129	511119999999	129	91-7	Item 2a		88.20 ^
05126	85129	561059990452	129	91-7	Item 2		267.75 ^
14126	55160	558350038089	157	91-7	320.26 Posted by IBM/Not by ACR		69.36 ^
05126	55151	511119999999	170	91-7	2777.70 Not Posted by IBM		2,074.80 ^
28126	55908	511119999999	178	91-7	104.28 Posted by IBM/Not by ACR		104.28 ^
05126	54781	611119999999	101	91-7	Item #19 - 452324 Posted by IBM/Not by ACR		19.20 ^
12126	55482	771102698522	55	91-7	Item #4 - COMPLETE		136.20 ^
05126	85128	773102249193	130	91-7	Item #3 - Not Posted to ACR		120.50 ^
							105,882.14 *
							105,882.14 **

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
30116		BAL FW			7 100450013	6002	4,438.03
26126	7862	775101788405	183	61-7			.40 ^
26126	7862	775102246754	183	61-7			9.70 ^
26126	7862	775102262096	183	61-7			6.90 ^
26126	7862	775102429093	183	61-7			4.16 ^
26126	7862	775102554560	183	61-7			.90 ^
26126	7862	775102852551	183	61-7			2.19 ^
14126	5138	775102865784	123	61-7			5.52 ^
14126	5138	775102332067	123	61-7			CR
26126	8307	775200050351	200	61-7			21.50 ^
26126	7862	775201626156	183	61-7			7.84 ^
26126	7862	775202439310	183	61-7			8.55 ^
26126	7862	775200050964	183	61-7			26.40 ^
26126	7862	775202865791	183	61-7			1.20 ^
26126	7862	775300055764	183	61-7			11.52 ^
26126	7862	775300052890	183	61-7			3.50 ^
26126	7862	775300055104	183	61-7			9.20 ^
26126	7862	775300057047	183	61-7			8.80 ^
26126	7862	775300057048	183	61-7			13.20 ^
26126	7862	775302237939	183	61-7			2.98 ^
26126	7862	775302496005	183	61-7			6.50 ^
12126	55341	335909990019	174	91-7	NO P/O - COMPLETE		19.95
28126	55788	566259991112	96	91-7			2,286.13
28126	55788	566259991111	96	91-7	COMPLETE		1,961.57

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
05126	54731	711119999999	106	91-7	100450013	6002	6.00	✓	
05126	54731	711119999999	106	91-7			7.80	✓	
05126	55186	775100053756	123	91-7			340.00		
12126	55341	711119999999	174	91-7	- COMPLETE		6.48		
							9,216.92	*	
							9,216.92	**	
07126	55260	611119999999	101	91-7	100452012	6002	29.10	-	
							29.10	*	
							29.10	**	

chq to 50-012