

42-1

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [REDACTED], of [REDACTED] hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

[REDACTED]

for the only benefit and advantage of [REDACTED] (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the Owner.

[REDACTED]

10 December 1964

ATTEST:

[REDACTED]

15 December 1964

42-2

DRAFT/ [REDACTED] A

30 January 1961

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert C and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$5,000.00 for a period of six months. Charges should be made against Allotment 1125-1390-3902.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

Handwritten mark

5. [REDACTED] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[REDACTED]

A

TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

[REDACTED]

A

187581

Date: _____

Distribution: _____
Original only.

[REDACTED]

42-3



C

SEND AIR MAIL (Envelope)
Registered (but not Reg. Ret. ~~xxx~~ Rec. Req.)

42-4

File 42



INVOICE CHECK LIST

MOULERA Subproject

At
Date of Original Authorization Period Covered Time Extended To Allotment Number Amount of Obligation

Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Additional Authorizations Period Covered Time Extended To Allotment Number Amount of Obligation

# 7	one year	March 1963	2125-134-392	10,000.00
# 8	one year	March 1964	2125-134-396	10,000.00

Invoice Number	Date	Amount	Balance
Authorization # 1		10,000.00	10,766.39
Invoice # 29	8 Jan 62	1,500.00	9,266.39
30	20 Feb 62	1,500.00	7,766.39
31	19 Mar 62	1,500.00	6,266.39
32	10 Sept 62	1,500.00	4,766.39
33	10 Dec 62	1,500.00	3,266.39
34	28 Mar 63	1,500.00	1,766.39
Authorization # 8	22 May 1963	10,000.00	11,766.39
35	30 July 63	1,000.00	10,766.39
36	8 Oct 63	1,500.00	9,266.39
37	10 Nov 63	1,500.00	7,766.39
38	13 Apr 64	1,500.00	6,266.39
39	23 Jun 64	1,500.00	4,766.39

42-5

Additional Authorisations	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
#6	Feb 61	July 61	1125-1370-3702	5,000.00

Invoice Number	Date	Amount	Balance
19	24 Feb 60	1,500.00	5,889.39
20	29 June 60	1,500.00	4,389.39
21	6 Oct 60	1,500.00	2,889.39
22	7 Oct 60	500.00	2,389.39
23	19 Oct	300.00	2,089.39
24	1 Dec	323.00	1,766.39
25	5 Jan 61	1,500.00	266.39
Auth #6		5,000.00	5,266.39
26	18 Apr 61	1,500.00	3,766.39
REMAINS: 27	13 July 61	1,500.00	2,266.39
28	10 Oct 61	1,500.00	766.39
29	8 Jan 62	500.00	

11/12/61

ICMARA Subproject 42

JUN 1956

696.50

Date of Original Authorization	Period Covered	Time Extended to	Allocation Number	Amount of Obligation
27 Jun 1955	1 Mar 55-56	1 July 56	5-2502-10-001	\$8300.00

Additional Authorizations	Period Covered	Time Extended to	Allocation Number	Amount of Obligation
#2 27 JUN 1956	1 July 56-57		6-2502-10-001	\$2129.34
#3 13 Dec 56	1/57		7-2502-10-001	\$10,000.00

Invoice No.	Date	Amount	Balance
1	4/7/55	3000.00	5300.00
2	10/12/55	1000.00	4300.00
3	3/5/56	2000.00	2300.00
4	6/12/56	1000.00	1300.00
Authorization #2	6/27/56	2089.34 2129.34	3429.34
5	29 Aug 56	1500.00	1929.34
6	6/7/56	1500.00	429.34 389.34
			10,389.34
7	3 Mar 57	1500.00	8889.34
8	14 June 57	1500.00	7389.34
9	30 June 57	1500.00	5889.34
10	7 June 58	1500.00	4389.34

Additional Authorizations	Period Covered	Time Periods To	Allotment Number	Amount of Collection
#3 (13 Dec 56)	10,000	1 yr.		4,389.00
#4 16 Sept 58	10,000	1 yr.		6,000.00
#5 13 July 59				10,000.00

42-6

Invoice No.	Date	Amount	Balance
11	13 May 58	1,500.00	2,889.39
12	8 Aug 58	1,500.00	1,389.39
Cont #4	16 Sept 58		6,000.39
12	22 July 58		7,389.39
13	18 Nov 58	1,500.00	5,889.39
14	12 Feb 59	1,500.00	4,389.39
15	28 May 59	1,500.00	2,889.39
16	11 July 59	3,000.00	889.39 + \$1,000.00 (#5)
17	2 Aug 59	2,000.00	8,889.39
18	2 Sept 59	1,500.00	7,389.39
19	24 Feb 60		
REC'D:	24 Feb 60	1,500	5,889.39
20	29 June 60	1,500	4,389.39
21	6 Oct 60	1,500	3,889.39
22	7 Oct 60	500	3,389.39
23	19 Oct 1960	300	3,089.39

29 Sheet

42-7

e

Project ECULTRA, Subproject 42

Date Initiated: 1 July 1956

Date Expires: 1 July 1962

Funds-current year: \$10,000

Purpose: To provide capability for covert and realistic field trials of certain research and development terms of interest to TSD and maintain facilities for such trials.

Status: Present trials scheduled 1/2 completed.

42-9

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

Concur:

Asst. Chief, TSD for R&D

Concur:

APPROVED FOR OBLIGATION OF FUNDS:

*Caagj
II a. v. c.*

Date: 5/31/63

Distribution:

Orig & 1 - Addressee
2 - TSD/BB

42-10

24 August 1965

MEMORANDUM FOR : Chief, ~~████████████████████~~ *B*
SUBJECT : MKULTRA Subproject 42

Attached is a certification from Chief, TSD/Biological Branch for MKULTRA Subproject 42 Invoice 39 which should be recorded in account 760.0 (25-770185, 000042). This certification in the amount of \$641.78 when recorded, will close the 760.0 account.

~~████████████████████~~ *A*
Chief, TSD/SS

Attachment:
as stated above

Distribution:
Original & 1 - Addressee

Back statement filed in MKSEARCH/A

42-10

CERTIFICATION

I the undersigned have received an accounting from MCULTRA Sub-Project
42, for Invoice 39, in the amount of \$641.78. The
Bank Statement is being retained in TED/EB where it may be reviewed
by the Certifying Officer upon request.

I further certify that satisfactory services represented by the account-
ing have been received and that to the best of my knowledge the funds
advanced for such services were expended for the purpose authorized.

 A
Chief, TED/EB



42-11

24 February 1965

MEMORANDUM FOR : Chief, ~~████████████████████~~ C

SUBJECT : NEULTRA Subproject 42

Attached is a certification from Chief, Biological Branch, for
NEULTRA Subproject 42, Invoices 38 and 39 and should be recorded in
account 760.

~~████████████████████~~ Chief, WED/CS A

25 FEB 1965

42-12

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42
for Invoice 37, in the amount of 691.78
38, in the amount of 958.22. The
accounting is being retained in the office of TED where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

 A

17 December 1964
DATE

BAL - \$ 2,041.78



42-13

4 December 1964

MEMORANDUM FOR : Chief, ~~████████████████████~~ G
SUBJECT : MUIIRA Subproject 42

Attached is a certification from Chief, Biological Branch,
for MUIIRA Subproject 42 Invoices 36 and 37 and should be re-
corded in account 760.

4 DEC 1964

~~████████████████████~~ A
C/120/63

Distribution:
Original & 1 - Addressee

(When Filled In)

CERTIFICATION

I have received an accounting from [redacted] 42
for Invoices 36 \$ 291.78
37 in the amount of 808.22

accounting is being retained in the office of [redacted] where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory services represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

[redacted] /s/ A

4 December 1964
[redacted]

Bal. on hand w/ [redacted] ①
8 July 1964 2,191.78
Inv. 39 in transit ... 1,500.00
3,691.78

[redacted]

42-14

RECEIPT

Receipt is hereby acknowledged of [REDACTED]
Check No. R200514, dated 20 November 1964, drawn
on the [REDACTED]
[REDACTED], payable to [REDACTED], in the amount
of \$1,500.00

E

C

NAME _____

Date _____

MKSEARCH

42-15

#42

A

RECEIPT

Receipt is hereby acknowledged of [REDACTED]

Check No. 208068, dated July 9, 1964, drawn on

the [REDACTED]

[REDACTED], payable to [REDACTED], in the amount

of \$1,500.00.

NAME

[REDACTED]

DATE

7-28-64

INV 39

42-16

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY KULTRI, Subproject #22		VOUCHER NO. (Finance use only)
	PERIOD OF ACCOUNTING		
	FROM 9 November 1963	TO 9 April 1964	

NOTE: Follow Instructions on Reverse

RECEIPTS				DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD		\$	500.00	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
12.							\$
2. RECEIPT NUMBER	DATE	DESCRIPTION				See attached certifications	
		Invoice #26					
		Invoice #27					
						TOTAL EXPENSES	\$1,404.00
				38.			
				4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
				5. CASH ON HAND END OF PERIOD			1,701.70
TOTAL TO ACCOUNT FOR				TOTAL ACCOUNTED FOR			
\$3,525.70				\$3,525.70			

I CERTIFY FUNDS ARE AVAILABLE			APPROVED			<i>I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.</i>		
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER					
(\$1,300.00) 1724	2125-1300-2900		SILNEY GENTLE, LC/TSR					
(441.88) 1456	3125-1300-2900							
DATE	SIGNATURE OF AUTHORIZING OFFICER	DATE	CERTIFIED FOR PAYMENT OR CREDIT	DATE	SIGNATURE OF PAYEE			
					26 JUN 1964			

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
-------------	-------------	------------------

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	28-33 V/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
												DEBIT	CREDIT
DESCRIPTION - ADVANCE ACCOUNTS 13-27	P.O. NO.	PROP. NO.	PROJECT NO.			ADVANCE ACCT. NO.							
	13230 DIV.												
TOTALS													

42-18

#12

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check No. [REDACTED], dated April 23, 1964, drawn on
the [REDACTED] of the [REDACTED]
payable to [REDACTED] in the amount of \$1500.00.

NAME [REDACTED]

DATE _____

42-20 # 42
Jimm

RECEIPT

Receipt is hereby acknowledged of [REDACTED]
Check No. [REDACTED], dated March 16, 1964 drawn
on the [REDACTED] of the [REDACTED]
[REDACTED], payable to [REDACTED] in the
amount of \$1,500.00

E
E

NAME [REDACTED] C

Date 4 - 1 - 64

INSTRUCTIONS

1. If funds, in the form of other than U.S. Dollars were on hand, received, or disbursed during the accounting period, all pertinent data, i.e., rate, method of acquisition, etc., must be shown. If advances have been made to third parties, enter the total of such advances outstanding at the beginning of the accounting period on line 1a.
2. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.
3. Attach a voucher for each expenditure and assign a number thereto in numerical sequence. The voucher may be the receipt obtained from the payee. When a receipt is not obtained, prepare a certificate and attach as a voucher. When space on form is not sufficient to list all vouchers, prepare a listing on a separate sheet and enter the total under item 3. If advances to third parties are outstanding at the close of the accounting period, attach an itemized list and enter the total on line 3a.
4. Final credit will not be given for disbursements which are advances to be accounted for. When accounting for advances are obtained, list as expenditures or refund of cash, as appropriate.
5. Total receipts entered on the line "Total to Account For" must agree with the total disbursements entered on the line following "Total Accounted For."

42-23

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check
No. [REDACTED], dated 27 November 1963, drawn on the
[REDACTED]
payable to [REDACTED] in the amount of \$1,500.00

E
C

INV 36

NAME

[REDACTED]

C

Date

12 / 9 - 63

Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42
Additional Authorization # 7

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902


Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

 A

1724
I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. #1724
GRACE TO AUTHORITY NO. 2125-1390-3902

Chief, DD/P/TSD

Date:

Distribution:
Original 2 - Addressee

- ✓ 1 - TSD/FASS
- 2 - TSD/RB

AUTHORIZING OFFICER

REVISED

42-27

Date 5 September 1963

Branch BB Category BEHAVIORAL ACTIVITIES SUPPORT
~~Behavioral Control Material~~ *Psychophysiological Indicators* *Research* *D*
~~Physiological Indicators~~ (formerly IIa, b & c) *(Via)*

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer ~~XXXXXXXXXXXXXXXXXXXX~~ *A*

Contractor ~~XXXXXXXXXXXXXXXXXXXX~~ *IC*

Contract No. Subproject 42 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000.00 Completion Date Continuing (renewed May '63)

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scurtiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.



42-28

RECEIPT

Receipt is hereby acknowledged of 
Check No. 2-115446, dated 2 August 1963, drawn
on  payable to
 in the amount of \$1,000.00

E
C

Name



Date

8/13 63

42-29

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MULTRA 42	DATE 30 July 1963	AMOUNT \$1,000.00	VOUCHER NO. (Finance use only)	
	PAYABLE TO See attached payment inst.	ROOM 119	BUILDING Westcot	TELEPHONE EXT. 2302	

PURPOSE
Advance to MULTRA 42 invoice #35 for activity approved by Chief, ISD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MULTRA Fiscal Annex.

Please forward check to S/ASST/IS through WFO/WY to latter office 12 August 1963.

STATUS OF OUTSTANDING ADVANCES
I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS		✓
					ON ARRIVAL AT DESTINATION ON OR ABOUT
					MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
			GENEVA COSTELLO, AS/ISD	DATE	AMOUNT

I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT			
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
1724	2125-13X-3902				
DATE 31 JUL 1963	SIGNATURE				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER- LIO- CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT		
										62-67 ..CR. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT	
CHECK# IN THE AMOUNT OF \$1,000.00														
RECEIVED														
[REDACTED]														
TOTALS														

42-30

SECRET

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

[Redacted signature area]

Concur:

[Redacted signature]

29 MAY 1963

Asst. Chief, TSD for

Concur:

[Redacted signature]

I CERTIFY THAT FUNDS ARE AVAILABLE;

OBLIGATION REFERENCE No. 1456

CHARGE TO ALLOCATION 3125-1390-3902

[Redacted signature]

APPROVED FOR OBLIGATION OF FUNDS:

[Redacted signature]

Chief, DD/P/TSD

Date: 5/31/63

Distribution:

- Orig & 1 - Addressee
- 2 - TSD/BB

[Redacted signature]

DRAFT

22 May 1963

MEMORANDUM FOR : THE RECORD
SUBJECT : MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert — 'e and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

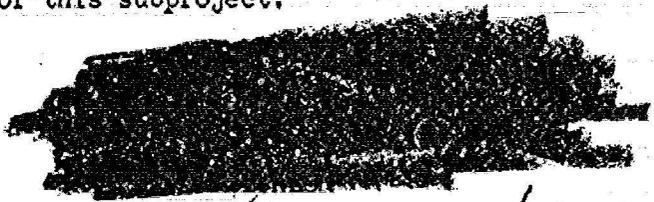
2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$10,000 for a period of one year. Charges should be made against Allotment 3125-1390-3902.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[REDACTED]

5.  is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.



Chief
TSD/Biological Branch

CA

Distribution;
Original Only



42-32

RECEIPT

Receipt is hereby acknowledged of Cashier's Check
No. A 132176, dated 10 April 1963, drawn on the
[REDACTED], payable
E
C to [REDACTED] in the amount of \$1,500.00

Name [REDACTED]

? Date 6-16-65 C

INV # 34

42-33

Date 21 February 1963

Branch BB Category Offensive EW. CW (IIa,)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] ^A

Contractor [REDACTED] ^C

Contract No. [REDACTED] Subproject #42 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000.00 Completion Date Continuing (renewed March 1962)

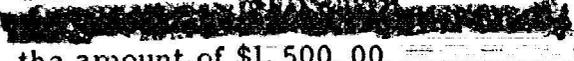
Purpose: Field testing and evaluation of R&D items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scrutiny.

REQUIREMENT SOURCE: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

42-35

RECEIPT

Receipt is hereby acknowledged of  Check No. 0075793
dated December 27, 1962, drawn on the 
 payable to  in
the amount of \$1,500.00.



Date: 1 - 4 - 63

INV 33

(When Filled In)

42-36

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
	MULIRA 42	10 December 1962	\$1,500.00	
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.
	See attached payment inst.	119	Westcott	2802

PURPOSE

Advance to MULIRA 42 Inv. 33 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MULIRA Fiscal Annex.

The check should be forwarded to Chief, TSD/Biological Branch, through TSD/Budget Officer, no later than 26 December 1962.

STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
10 Dec. '62	[Redacted]		SEYMOUR COFFIELD, AC/TSD	DATE	AMOUNT
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT			
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
	2125-1300-3902				
DATE	SIGNATURE				
	[Redacted]				

PREPARED BY [Redacted] A

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D	45-46 PAY PER LIO-BOOTE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27													
						0075793							
CHECK RECEIVED IN THE AMOUNT OF \$1,500.00													
[Redacted]													
TOTALS													

42-37

RECEIPT

Receipt is hereby acknowledge of the following:

E  Check No. 200198, dated October 4, 1962, drawn
on the 
payable to , in the amount of \$1,500.00

C

Date: 10 / 11 / 62 *C*

42-39

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12						
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
MKULTRA 42, INV 32				8821			1724		6010	2513903902	752		150000	
MKULTRA 42														150000
MKULTRA 42, INV 32 25720121						51			750.0	2513903902			150000	
MKULTRA 42 W/O									799.0					150000
EXPLANATION OF ENTRY											TOTALS			

See attached Request for Advances
of funds - MKULTRA 42

DATE 10/3/62	PREPARED BY 	DATE A	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT DATE	SIGNATURE OF CERTIFYING OFFICER
-----------------	-----------------	-----------	-------------	---	---------------------------------

42-40

Date 23 July 1962

Branch BB Category Offensive BW, CW (11a, b) c

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] - C

Contract No. Subproject #42 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000 Completion Date Continuing (renewed Mar '62)

Purpose: Field testing and evaluation of R&D items.

Status: All scheduled activities for FY 62 have been carried out in a satisfactory manner.

42-41

42

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check No. R200125,
drawn on the [REDACTED] — E.
dated June 29, 1962, payable to [REDACTED] in the amount of
\$1,500.00.

lc

[REDACTED]

Date:

7/5/62

lc

X

19 June 1962

MEMORANDUM FOR: Chief, Finance Division

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42,
Invoice #31
Allotment #2125-1390-3902

1. Invoice No. 31 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00 payable to ██████████ drawn on a local — C bank.

2. The check should be forwarded to Chief, TSD/BB, through TSD/Budget Officer as soon as possible.

██████████ — A
Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

20 JUN 1962

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE.
OBLIGATION REFERENCE NO. 1724
CHECK TO ALLOTMENT NO. 2125/1390-3902

AUTHORIZING OFFICER

ck received ██████████ — A

██████████

42-42

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #31 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/EB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Biological Branch

Date: 19 June 1962

(2) It is hereby certified that this invoice applies to Subproject #42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Acting Chief, Technical Services Division

Date: 19 JUN 1962

#172

42-43

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045,
dated March 30, 1962, drawn on the [REDACTED] — E
[REDACTED] payable to [REDACTED] in the amount of
\$1,500.00.

1
c

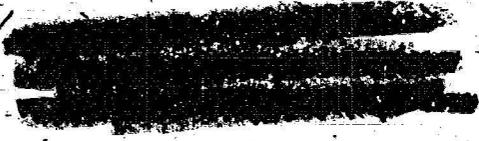
[REDACTED]

Date: 4 / 6 / 62 |
c

(42)

42-44

2 April 1962



Please sign receipt for the enclosed check in the amount of
\$1,500.00 and return.



Enclosure: 1 check in the amount of \$1,500.00

(Sent Air Mail, Registered)

42-44

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045,
dated March 30, 1962, drawn on the [REDACTED] — E
[REDACTED] payable to [REDACTED] in the amount of
\$1,500.00. C

Date: _____

42-45

20 March 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #30
Allotment #2125-1390-3902

1. Invoice No. 30 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

26 MAR 1962

Distribution:

- Orig & 2 - Addressee
- 1 - TSD/FASSI
- 2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE
ORGANIZATION REFERENCE NO. 1724
CHARGE TO ALLOTMENT NO. 2125-1390-3902

AUTHORIZING OFFICER

ck received [redacted] — A

[redacted]



INVOICE

For Services

\$1,500.00



C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #30 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 22 March 1962

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953, from the CDI to the DD/A, and the extension of this authority in subsequent memoranda.

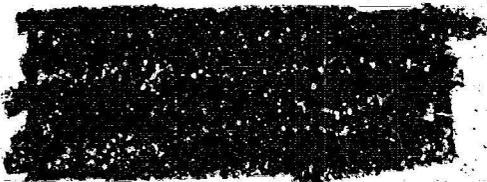
Chief, Technical Services Division

Date: _____



42-46

January 22, 1962



Enclosed find Treasurer's Check No. 188634 drawn on



in the amount

of \$1,500.00.



Enclosure

(Sent air mail - registered)

42-48

No. 1914

Cost Account 1125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
18 APR 1961	Muller Sub 42 Auth #6	5,000.00		5,000.00
25 APR 1961	#26 ^{1,500.00} _{266.34 - 60}		1,233.66	
2 AUG 1961	#27		1,500.00	2,766.34
	#28		1,500.00	
9 JAN 1962	#29 (adj. to chg FY-62)		1,500.00	(733.66)
9 MAR 1962	Muller Sub 42 - Auth #7	10,000.00		9,266.34
	#29 (see FY 68)		(733.66)	<u> </u>
Sug.				

42-49

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER
ATTENTION : Finance Division
SUBJECT : MKULERA, Subproject 42, Authorization No. 66
Allotment #1125-1390-3902

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1390-3902.

[Redacted signature]

Chief
TSD/Research Branch

I CERTIFY THAT FUNDS ARE AVAILABLE. ^{10 APR 1961}
OBLIGATION REFERENCE NO. 1914
CHANGE TO ALLOTMENT NO. 1125-1390-3902

APPROVED FOR OBLIGATION OF FUNDS:

[Redacted signature] - A

AUTHORIZING OFFICER

Date: _____

Distribution:
Orig. & 2 - Addressee

[Redacted signature]

42-50

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12		DATE 2-6						VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER LIO CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	PROP. NO.	PROJECT NO.	FY						62-67 CR. NO. X REF. NO.	OR LAS	DEBIT	CREDIT
	P.O. NO.												
EXPLANATION OF ENTRY										TOTALS			
<i>See attached</i>													
<i>A</i>													
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT									
				SIGNATURE OF CERTIFYING									

JAN 19 1962

8 January 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #29
Allotment #1125-1390-3902

1. Invoice No. 29 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to ██████████ drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

██████████ — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK# 188634
RECEIVED, IN THE AMOUNT OF \$ 1500.00

1/22/62
██████████ — A

42-51

INVOICE

8 January 1962

For Services

\$1,500.00

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 29 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

[REDACTED]

42-~~53~~ 52

B-2

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 186543, dated October 25, 1961,
in the amount of \$1,500.00 drawn on the ~~████████████████████~~
payable to ~~████████████████████~~

E

E

C

~~████████████████████~~

C

Date: 10/31/61

42-54

12 October 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #28
Allotment #1125-1390-3902

1. Invoice No. 28 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to ██████████ drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 3 November 1961.

██████████ — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
2 - TSD/RB
1 - TSD/FASS

CHECK # 1865/3
RECEIVED

26 OCT

26 Oct 1961

A

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 28 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

42-55

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 2-064679, dated August 11, 1961, in the amount of \$1,500.00 drawn on the [REDACTED] E

payable to [REDACTED] C

Date: 8/18 C

13 July 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MUILTRA, Subproject No. 42, Invoice #27
Allotment #1125-1390-3902

1. Invoice No. 27 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 25 July 1961.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
✓ 1 - TSD/FASS
2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE.
ORIGINATION REFERENCE No. 1914
CHECK TO ALLOTMENT No. 1125-1390-3902

AUTHORIZING OFFICER

E
CHECK # 2-064679 AMOUNT OF \$ 1500
RECEIVED

[redacted] 17 Aug 61

[redacted]

[REDACTED]

INVOICE

For Services

\$1,500.00

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 27 applying to sub-project, No. 12 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to SubProject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

[REDACTED]

42-57

RECEIPT

Receipt is hereby acknowledged of the following:

Treasurer's Check, No. 182213, dated May 1, 1961, in the amount of \$1,500.00, drawn on the [REDACTED]

E - [REDACTED] payable to [REDACTED] - C

[REDACTED]

1
C

18 April 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTA, Subproject No. 42, Invoice #26
Allotment #0525-1009-4902
Allotment #1125-1390-3902

1. Invoice No. 26 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 27 April 1961.

[redacted] Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE. 1233.66
OBIGATION ESTIMATE NO. 19.4
BUDGET TO ACCOUNT NO. 1125-1390-3902

ADMINISTRATIVE OFFICER
I CERTIFY THAT FUNDS ARE AVAILABLE. 286.34
OBIGATION ESTIMATE NO. 0525-1009-4902
BUDGET TO ACCOUNT NO.

CHECK #82213 IN THE AMOUNT OF \$1500.00 RECEIVED.

2 MAY 1961

[redacted]

A

[redacted]

INVOICE

For Services

\$1,500

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 26 applying to sub-project No. 42 of NSULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RS, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 18 April 1961

(2) It is hereby certified that this invoice applies to SubProject of NSULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DS/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER
ATTENTION : Finance Division
SUBJECT : MEXLETA, Subproject 42, Authorization No. #6
Allotment #1125-1390-3902

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1390-3902.

A
[Redacted Signature]
Chief
ESD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Date:

Distribution:
Orig. & 2 - Addressee

42-60

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 259860, dated 13 January 1961,
in the amount of \$1,500.00 drawn on the [REDACTED] payable

E —

C — to [REDACTED]

— E

— C

Date 1 - 24 - 61

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #25 applying to subproject No. 42 of MKULERA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TED/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TED/Research Branch

Date: 5 January 1961

(2) It is hereby certified that this invoice applies to Subproject _____ of MKULERA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

42-64

Received Three Hundred and Twenty-Three Dollars.....\$323.00



- C.

12/20/60
(Date)

42-65

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	52-67 CH. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	30-33 PROJECT NO.								OBJECT CLASS	DEBIT	CREDIT
SUBPRAT 42 INV 24						371		601.0	75-1009-4402	752		323.00	
MKULTRA													400.00
H													1200.00
H													3.00
EXPLANATION OF ENTRY										TOTALS		323.00	323.00
<i>See Attached</i>													
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT									
14 Dec '60				DATE	SIGNATURE OF CERTIFYING OFFICER								

42-66

~~SECRET~~

1 December 1960

MEMORANDUM FOR: CHIEF, ~~██████████~~
VIA : TSD/Budget Officer
SUBJECT : MKULTRA, Subproject No. 42, Invoice #24
Allotment #0525-1009-4901

1. Invoice No. 24 in the amount of \$323.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) \$50.00 bills, six (6) \$20.00 bills, and three (3) \$1.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 8 December 1960.

~~██████████~~
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$323.00
RECEIVED 15 DEC 1960

~~██████████~~, 15 Dec 1960

~~SECRET~~

~~SECRET~~

INVOICE

For Services

\$323.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #24 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

November 1, 1960

42-67

Received Three Hundred Dollars-----\$300.00



42-68

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6					VOUCHER NO. 7-12				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO.	PROP. NO.							62-67 CR. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
SUBPROJ 42 INV. 23				880	✓		371	6010	75-1004-4902	754		300.00	
MKULTRA													300.00
EXPLANATION OF ENTRY										TOTALS		300.00	300.00
<i>See attached</i>													
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT									
2/10/60	[REDACTED]			DATE	SIGNATURE OF CERTIFYING OFFICER								
				2/26/60	[REDACTED]								

PAID
OCT 26 1960

~~SECRET~~

42-69

19 October 1960

MEMORANDUM FOR: CHIEF, ~~████████████████████~~

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #23
Allotment #0525-1009-4901

1. Invoice No. 23 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in three (3) \$100.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Tuesday, 1 November 1960.

~~████████████████████~~

Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig. & 2- Addressee

CASH PAYMENT IN AMOUNT OF \$ 300
RECEIVED.

~~SECRET~~

INVOICE

For Services

\$300.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #23 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

Date: _____

42-70

October 25, 1960

Received \$250.00



October 25, 1960

Received \$250.00



SECRET

4277

INVOICE

For Services

\$500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #22 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda.

Date: _____

SECRET

42-73

e-109

RECEIPT

Receipt is hereby acknowledged of the following check:

~~_____~~ check ~~_____~~, dated ~~_____~~ October
1960, in the amount of \$1,500.00, drawn on the
~~_____~~
~~_____~~ payable to ~~_____~~

~~_____~~

Date: 10/24/60

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUF DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		29-33 T/A NO. P.O. NO. 32-33 DIV	PROP. NO. PROJECT NO.	FY					62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT	
SUBPROJ. 42 INV 21					480	371	601.0	25-1009-4922	752		1,500.00		
MKULTRA												1,500.00	
EXPLANATION OF ENTRY										TOTALS		1,500.00	1,500.00
<i>See Attached</i>													
DATE 12/10/60		PREPARED BY 		DATE		REVIEWED BY		CERTIFIED FOR PAYMENT OR CREDIT					
DATE 10/15/60		SIGNATURE OF CERTIFYING OFFICER 											

42-74

6 October 1960

MEMORANDUM FOR: CHIEF, ~~████████████████████~~

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #21
Allotment 0525-1009-4901

1. Invoice No. 21 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~██████████~~ check in the amount of \$1,500.00 payable to ~~██████████~~, drawn on ~~██████████~~

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Thursday, 20 October 1960.

~~████████████████████~~
Chief
TSD/Research Branch

14 OCT 1960
371
0525-1009-4902

Attached:
Invoice & Certifications

Distribution:
Orig. & 2. - Addressee

1 - TSD/FASS
2 - TSD/RB

TSD/RB (5 Oct. 1960)

CHECKED
RECEIVED
DEPARTMENT OF DEFENSE

~~SECRET~~

42-75

INVOICE

For Services

\$1,500.00



CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 21 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

9-26

PK 42 42-76

~~_____~~
Need money
for next month
- no word of
Tech. equipment
yet.

~~_____~~

~~_____~~ this came in Friday 30 Sept. 1960.

29 June 1960

MEMORANDUM FOR: CHIEF, ~~██████████~~

VIA : TSD/Budget Officer

SUBJECT : KULTRA, Subproject No. 42, Invoice #20
Allotment 0525-1099-4901

1. Invoice No. 20 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~██████████~~ check in the amount of \$1,500.00 payable to ~~██████████~~

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Wednesday, 13 July 1960.

~~██████████~~
Chief
TSD/Research Branch

30 JUN 1960

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS

I CERTIFY THAT FUNDS ARE AVAILABLE;
OBLIGATION REFERENCE No. _____
CHARGE TO ALLOTMENT No. _____

AUTHORIZING OFFICER

CHECK ~~██████████~~ THE AMOUNT OF \$150⁰⁰
RECEIVED 6 JUL 1960

~~SECRET~~

42-78

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 20 applying to Subproject No. 42 of MQUITRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MQUITRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the _____ and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

42-79

RECEIPT

Receipt is hereby acknowledged of the following check:

 dated March 7, 1960, drawn on
the  in the amount of \$1,500.00,
payable to 



Date: 3 - 12 - 60

42-81

24 February 1960

~~SECRET~~

MEMORANDUM FOR: CHIEF, ~~████████████████████~~

VIA : TSS/Budget Officer

SUBJECT : MAJLFA, Subproject No. 42, Invoice #19
Allotment 0525-1009-4901

1. Invoice No. 19 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~██████████~~ check in the amount of \$1,500.00 payable to ~~████████████████████~~

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 March 1960.

~~████████████████████~~
Chief
TSS/Chemical Division

Attached:
Invoice & Certifications

2 MAR 1960

Distribution:
Orig & 2 - Addressee
1 - TSS/FASB

I CERTIFY THAT FUNDS ARE AVAILABLE;
 OBLIGATION REFERENCE NO. 371
 CHARGE TO ALLOTMENT NO. 0525-1009-4901
 AUTHORIZING OFFICER

CHECK IN THE AMOUNT OF \$1,500.00
 RECEIVED. 9 MAR 1960

~~SECRET~~

42-81



SECRET

INVOICE



For Services

\$1,500.00

~~XXXXXXXXXX~~

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 19 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the ~~SECRET~~ and the extension of this authority in subsequent memoranda.

Date: _____

SECRET

42-82

NOTE:

"Retained for Current ~~Operations~~ Operations" - 507.90*

*\$500.00 was accounted for on August-September 59 accounting.

- 7.90 was held while accounting was being made.

It will be shown on a later deposit slip.

-7.90 deposited June 10 (deposit slip to be attached to June accounting when received.)

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

~~XXXXXXXXXX~~ JUN 10

7.90 D81

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

42-82

INSTRUCTIONS FOR MAKING MAIL DEPOSIT

1. ENDORSE CHECKS:

Pay to the order of

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

REGULAR CHECKING ACCOUNT SPECIAL CHECKING ACCOUNT SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT \$	TELLER'S STAMP-INITIAL
<p>PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED</p> <p>NAME _____</p> <p>ADDRESS _____</p> <p>CITY _____</p>		

R-20 (REV. 6-55)

DO NOT DETACH

42-84

RECEIPT

Receipt is hereby acknowledged of the following check:

~~_____~~ dated 14 September 1959, drawn on
~~_____~~, in the amount
of \$1,500.00, payable to ~~_____~~

~~_____~~
Date: 10 / 26 59

42-85

SECRET

2 September 1959

MEMORANDUM FOR: CHIEF, ~~SECRETARY OF DEFENSE~~

VEA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #18
Allotment 0525-1009-4901

1. Invoice No. 18 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~SECRETARY OF DEFENSE~~ Check in the amount of \$1,500.00 payable to ~~SECRETARY OF DEFENSE~~

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 September 1959.

~~SECRETARY OF DEFENSE~~
Chief
TSS/Chemical Division

Attached:
Invoice & Certifications

Distribution:
✓ Orig & 2 - Addressee
1 - TSS/TASB

PAID
241229
SEP 14 1959

~~SECRETARY OF DEFENSE~~
AMOUNT OF \$1500.00

10012

SECRET

SECRET

42-85

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 18 applying to Subproject No. 42 of IKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of IKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

Date: _____

[REDACTED]

7/26

Need money!

(should read 8/26 - August 26)

[REDACTED]

42-87

RECEIPT

Receipt is hereby acknowledged of the following:

\$2,000.00 in cash (\$100.00 bills)

Date: _____

Sept 59

*Accounted for on Statement
of Accounting for Operations*

SECRET

42-89

20 August 1959

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #17
Allotments 9-2502-75-902 and 0525-1009-4901

1. Invoice #17 in the amount of \$2,000.00 is attached covering the above subproject. Other invoices will follow. Payment should be made by cash in \$100 bills.

2. the cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Tuesday, 25 August 1959.

[REDACTED]
Chief
TSS/Chemical Division

Attachments
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$2,000.00
RECEIVED 25 AUG 1959

[REDACTED]

104-10000

12866

SECRET

42-89

INVOICE

For services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #17 applying to Subproject No. 42 of MQUltra, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MQUltra which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

SECRET

15 June 1959

MEMORANDUM FOR: ██████████
 ATTENTION : ██████████
 SUBJECT : MOUTRA, Subproject 42, Additional
 Authorization No. 5

Under the authority granted in the memorandum dated
 13 April 1953 from the DCI to the ██████████ and the extension of
 this authority in subsequent memoranda, Subproject 42 has been
 approved and \$10,000.00 of the over-all MOUTRA project funds
 has been obligated to cover the subproject's expenses. This
 obligation of funds should be charged to Allotment 9-2502-75-002.

65-25-1009-4901

██████████
 Chief
 TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

RESEARCH DIRECTOR

Date: _____

- Distribution:
- Orig & 2 - Addressee
 - 1 - TSS/OC
 - 1 - TSS/FASB
 - 2 - TSS/CD

TSS/CD/██████████ (15 June 59)

SECRET

DRAFT/
~~15 June 1959~~
9 July 1959

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support ~~██████████~~ covert and realistic field trials of certain R and D items of interest to TSD/TSS/CD, and to maintain the physical facilities required for these trials.

2. During the past few months, arrangements have been concluded and preliminary "dry-runs" have been completed for the conduct of a larger number of more complex "field" trials. These new trials are necessitated by the production of new materials in other TSD/TSS/CD-programs, advances in the State of the Art of Delivery, and the need for better controlled "field-type" experiments. (In order to cover the added cost of this accelerated testing, the total cost of this subproject is being increased from \$6,000.00 to \$10,000.00.)

3. The estimated cost of the project is \$10,000.00 for a period of one year, Charges should be made against Allotment ~~9-2502-75-902~~ ~~0525-1009-4901~~.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

1125-1396-3902

~~██████████~~

5. [REDACTED] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

C

[REDACTED]

Chief
TSS/Chemical Division

A

APPROVED FOR OBLIGATION
OF FUNDS:

[REDACTED]

Research Director

Date: 7/13/59

Distribution:
Original only

[REDACTED]

11 June 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MULTRA, Subproject No. 42, Invoice #16
Allotment 9-2502-75-902

1. Invoice #16 in the amount of \$2,000.00 is attached covering the above subproject. Other invoices will follow. Payment should be made by cash in \$100 bills.

2. The cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Wednesday, 17 June 1959


Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$ 2000.00
RECEIVED.

16 June 59 

11881

ADVANCE

SECURITY

42-93

INVOICE

For services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #16 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

U

Research Director

Date: _____



42-94

RECEIPT

Receipt is hereby acknowledged of the following:

\$2,000.00 in cash (\$100.00 bills)

[REDACTED]

Date: 18 June 59

*Accounted for on Statement of
Accounting for Operations*

[REDACTED]

42-95

RECEIPT

Receipt is hereby acknowledged of the following check:

 Check  dated June 3, 1959, drawn on
the , in the amount of
\$1,500.00, payable to 

E
C


Date: 6 / 9 / 59

42-96

28 May 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #15
Allotment 9-2502-75-902

1. Invoice #15 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be made
as follows:

Cashier's Check in the amount of \$1,500.00 payable to
[REDACTED], drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
5 June 1959.

[REDACTED]
Chief
TSS/Chemical Division A

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee [REDACTED]

CHECK # [REDACTED] IN THE AMOUNT OF \$1,500.00
RECEIVED [REDACTED] 4 JUN 1959 E

[REDACTED]

11360 A

EDVOSTVST

RECEIVED

42-96

INVOICE

For services

\$1,500.00

[Redacted]

A

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #15 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [Redacted], and the extension of this authority in subsequent memoranda.

B

RESEARCH DIRECTOR

Date: _____

[Redacted]

42-97

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION- ALL OTHER ACCOUNTS 13-33	28-33 T/A NO. PUR. ORDER NO.	34-39 STATION CODE PROP. NO.	40-42 EXPEND CODE FY	45-46 PAY PER. L. O. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
								62-67 CR. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
418 42 1118 15											
											150000
											150000

EXPLANATION OF ENTRY

TOTALS 150000 150000

See attached for authority and payment instructions.

DATE	PREPARED BY	DATE	REVIEWED BY	DATE	CERTIFIED FOR PAYMENT OR CREDIT
				2/10/59	<i>[Signature]</i>

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. [REDACTED] dated February 24, 1959,
drawn on The [REDACTED], in the
amount of \$1,500.00, payable to [REDACTED]

[REDACTED]
Date: _____

2/27

[REDACTED]
same

2/13

No money yet
will have to
have it before
end of month

[REDACTED]

[REDACTED]

42-99

12 February 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #14
Allotment 9-2502-75-902

1. Invoice #14 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 20 February 1959.

[redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

1 - TSS/FASB

1 COPY MADE [redacted] 18 FEB 1959
SHIPPING REFERENCE NO. 1296
CHARGE TO ACCOUNT NO. 9-2502-10-01

AUTHORIZED OFFICER

CHECK [redacted] THE AMOUNT OF \$1500.00
RECEIVED. 25 FEB 1959

42-99

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #14 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved; and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

42-100

Meeting from

[redacted] to [redacted] ©

[redacted] will
about exhaust
acct - no -
we'll need 1000 to
1500 this month

[redacted]

[redacted] ©
[redacted]
[redacted]

This Indenture made the 29th day of January, A. D. 19 52 between [redacted]

[redacted], hereinafter called the lessor, and [redacted]

[redacted], hereinafter called the lessee.

WITNESSETH, that the lessor does by these presents, lease and demise unto the lessee all of the property situated in the [redacted] County of [redacted], State of [redacted] described as follows, to wit:

Dwelling commonly known [redacted] including all furniture on the premises as per attached list.

for the term of One (1) year beginning February 1st 19 52, and ending January 31st 19 60. for the total rent or sum of One Thousand Six Hundred Twenty (\$1620.00) Dollars,

in lawful money of the United States of America, payable as follows, to wit:

Receipt is hereby acknowledged in the amount of \$320.00 representing the first and last months rent plus a \$30.00 deposit which will be returned to the Lessee upon the termination of this lease if the dwelling is left in acceptable condition, excluding normal wear and tear.

All of said rent shall be paid at the office of [redacted] the agent of the lessor, [redacted] or at such other place as may be designated by the lessor.

IN ADDITION THERETO IT IS HEREBY AGREED AS FOLLOWS, TO WIT:

First: That the lessee shall pay the lessor said rent in the manner hereinbefore specified, and shall not let or underlet the whole or any part of said premises, nor sell or assign this lease, either voluntarily or by operation of law, nor allow said property to be occupied by anyone contrary to the terms hercof, without the written consent of the lessor;

Second: That should said rent be not paid when due or should the lessee default in any of the covenants or conditions contained herein, the lessor, or his representative or agent, may re-enter said premises and remove all persons therefrom;

Third: That the lessee shall occupy said demised premises and shall keep the same in good condition, including such improvements as may be made thereon hereafter, the usual wear and tear and damage by the elements excepted, and shall not make any alterations thereon without the written consent of the lessor and shall not commit or suffer to be committed any waste upon said premises;

Fourth: That said premises shall not be used by the lessee, nor anyone else, during the term hereof or any extension thereof, for the sale of any intoxicating liquors, nor for any illegal or immoral purpose, and that possession of said prenauses by the lessee or his successors or assigns shall not be construed as conveying any title thereto or ownership thereof;

Fifth: That all Governmental laws and ordinances shall be complied with by the lessee;

Sixth: That the lessee waives all rights under Section 1942 of the Civil Code of [redacted] and releases the lessor from any and all damages which may be sustained by the lessee or any other party during the time he may be in possession of said premises;

Seventh: That should the occupancy of said premises, by the lessee, cause the present fire and liability insurance rates applicable thereto to be increased, the lessee shall pay the difference upon the amount of fire and liability insurance now being carried by the lessor and said difference shall be in addition to the amount of rental specified herein and shall be paid to the lessor upon demand;

Eighth: That should the lessor be compelled to commence or sustain an action at law to collect said rent or parts thereof or to dispossess the lessee or to recover possession of said premises, the lessee shall pay all costs in connection therewith including a reasonable fee for the attorney of the lessor;

Ninth: That the waiver, by the lessor, of any covenant or condition herein contained shall not vitiate the same or any other covenant or condition contained herein and that the terms and conditions contained herein shall apply to and bind the heirs, successors and assigns of the respective parties hereto;

Tenth: That should the lessee occupy said premises after the expiration date of this lease, with the consent of the lessor, expressed or implied, such possession shall be construed to be a tenancy from month to month and said lessee shall pay said lessor for said premises the sum of \$ 135.00 per month for such period as said lessee may remain in possession thereof;

Eleventh: That said premises shall not be used by the lessee during the term of this lease for other than Residential purposes except with the written consent of the lessor;

Twelfth: That at the expiration of said term or the sooner determination thereof, the lessee shall peacefully quit and surrender possession of said premises in as good condition as reasonable use and wear thereof will permit;

Thirteenth: That all words used herein in the singular number shall include the plural and the present tense shall include the future and the masculine gender shall include the feminine and neuter.

C

[redacted signature area]

IN WITNESS WHEREOF, the lessor and the lessee have executed this indenture as of the day and year first above written.

C

[redacted signature area]

LEASE	TO			
	Dated			

INVENTORY ON

The following furniture as of February 1, 1959 is on the Premises commonly known as

KITCHEN

Magic Chef Stove
Cold Spot Refrigerator
Large Automatic Can Opener
1 plastic Breakfast Table
4 upholstered chairs
Candy striped curtains over door and window.

BATHROOM

2 fitted Chrome Racks

HALL

Book Case

LIVING ROOM

1 Wall wrought iron cirrocco Clock
3 sets of white draperies
1 21" (foot) rug (soiled)
1 Fireplace set consisting of:
Brass screen
Brass Tand Irons
Brass Basket
4 piece fire set
1 Mirror

BEDROOM

1 Grey Driftwood Bedroom set consisting of: Double dresser with mirror. Shelf head board. 2 Matching bed side tables, 1 spring and mattress with cover.

LOWER LEVEL

Monkey wood cocktail table, 1 space heater, 1 floor lamp (Shade in poor condition), 3 throw rugs, 1 davenport (Very poor), 3 pollow, 1 mattress, Box Spring, 1 bed base on rollers, 5 pink cottage curtains.

GARAGE

Washing Machine
Lawn Mower

RECEIPT

42-103

Receipt is hereby acknowledged of the following check:

E [redacted] Check No. [redacted] dated November 14, 1958, drawn on the [redacted], in the amount of \$1,500.00, payable to [redacted]

Date

11/19/58

C

[redacted] - nov 4)
if possible, bring
[redacted] some money
after paying this
months rent have
less than \$200 in
bank

C

[redacted] - 3 days -
will have check out there by
Mon - 17 Nov.

C

[redacted]

12 November 1958

MEMORANDUM FOR: CHIEF, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #13
Allotment 9-2502-75-902

1. Invoice #13 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,300.00, payable to [redacted], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 14 November 1958.

CHECKED IN THE AMOUNT OF \$ 1,300.00 E
RECEIVED

[redacted] C

[redacted] Chief
TSS/Chemical Division A

Attachments:
Invoice & Certifications

Distribution:
✓ Orig & 2 - Addressee

162193

989 201097 610.1 2502-75-902 17.2 1,300.00

0. 0.00

1,300.00

[redacted]

42-109

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #13 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

42-106

16 September 1958

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42, Additional Authorization No. 4

Under the authority granted in the memorandum dated 13 April 1958 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved and \$6,000.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 9-2502-15-902.


Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:


Research Director

Date: _____

Distribution:

Orig & 2 - Addressee

1 - TSS/OC

1 - TSS/FASB

1 - [Redacted]

COMBINATION

CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION TO _____
CHARGE TO ALL _____
639
9-2502-15-902

NUMBER OF COPIES

42-107

DRAFT
15 September 1958

MEMORANDUM FOR: THE RECORD

SUBJECT : Continuance of MKULTRA, Subproject 42

C 1. Subproject 42 is to be continued for the same purposes as when originally established: to support [redacted] covert and realistic field trials of certain R and D items of interest to TSS/CD, and to maintain the physical facilities required for these trials.

2. The estimated cost of the project is \$6,000.00 for a period of one year commencing 1 September 1958. Charges should be made against Allotment 9-2502-15-902.

A

[redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]
Research Director

APPROVED FOR ADDITIONAL OBLIGATION OF FUNDS: (\$10,000.00 against Allotment 9-2502-75-902)

[redacted]
Date: Sept. 19-1958

[redacted]
RESEARCH DIRECTOR

Distribution:
Original only

Date: 6/16/59

[redacted]

42-108

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check [REDACTED] dated August 19, 1958, drawn
on the [REDACTED], in the amount of \$1,500.00,
payable to [REDACTED]

[REDACTED]

Date: 9/3/58

42-109

8 August 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #12,
Allotment 7-2502-10-001

1. Invoice #12 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be made
as follows:

Cashier's Check in the amount of \$1,500.00,
payable to [redacted] drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Thursday,
21 August 1958.

[redacted] Chief
TSS/Chemical Division A

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK #440760 IN THE AMOUNT OF \$1500.00
RECEIVED

A

21 Aug 58

Dr 887
Cr Cash

001296 600.1 2502-10-001 17.2 1500.00
1500.00

[redacted] A
18 Aug 58 00085

42-109

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #12 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

42-110

RECEIPT

Receipt is hereby acknowledged of the following check

E [REDACTED] Check No. 158331, dated May 21, 1958, drawn
on the [REDACTED], in the
amount of \$1,500.00, payable to [REDACTED] *e*

[REDACTED] *e*
Date: _____

5/26

22/5/58

13 May 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : REGULAR Subproject No. 42, Invoice #11,
Allotment 7-2502-10-001

1. Invoice #11 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be
made as follows:

Cashier's Check in the amount of \$1,500.00,
payable to ██████████ drawn on a local bank.

(C)

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Tuesday,
27 May 1958.

██████████
Chief
TSS/Chemical Division

(A)

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSS/FASB

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE NO. 1296
CHARGE TO ALLOTMENT NO. 7-2502-10-001

10 MAY 1958

AUTHORIZING OFFICER

CHECK RECEIVED IN THE AMOUNT OF \$1,500.00

22 MAY 1958

(E)

(A)

42-111

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #11 applying to Subproject No. 42 of MOUTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CO, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MOUTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

42-112

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 124169, dated January 23, 1958,
drawn on the [REDACTED]
in the amount of \$1,500.00, payable to [REDACTED]

E
C

[REDACTED]
[REDACTED]
1/25/58

C

7 January 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #10,
Allotment 7-2502-10-001

1. Invoice #10 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to
[redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 20 January 1958.

[redacted]
Chief
TSS/Chemical Division

A

Attachments:
Invoice & Certifications

CHECK # 12469 AMOUNT OF \$1,500.00
RECEIVED 23 JAN 1958

E

Distribution:
Orig & 2 - Addressee

[redacted]

A

CV 887 001296 600.1 2502-10-001-171 1500.00
CV Cash (check) 1500.00

17 JAN

[redacted]

42-113

INVOICE

For services

\$1,500.00

[Redacted]

o

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #10 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[Redacted]

42-114

RECEIPT

Receipt is hereby acknowledged of the following check:

drawn on the [redacted] check No. 217700, dated October 4, 1957,
in the amount of \$1,500.00, payable to [redacted]

F
C

[redacted]

C

Date: 10 / 24 57

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION - ¹³⁻³⁹ ALL OTHER ACCOUNTS

40-42

45-48

47-52

53

54-57

59-67

68-70

71-80

DESCRIPTION - A/P ITEMS 13-33

34-39
PAYABLE
VOU. NO.

TRANS.
CODE

PAY
PER.
LIO.
CODE

OBLIG.
RECORD
ADVANCE
ACCT. NO.

F
Y

GEN.
LEDGER
ACCT.
NO.

ALLOT. LEDGER
ACCT. NO.

62-67
CK. NO.

X VOU.
NO.

OBJECT
CLASS.

DR.

CR.

DESCRIPTION - ADVANCE ACCOUNTS 13-24

MK ULTRA 9

MK ULTRA 9

887

001396

600.1

2502-10-001

17.9

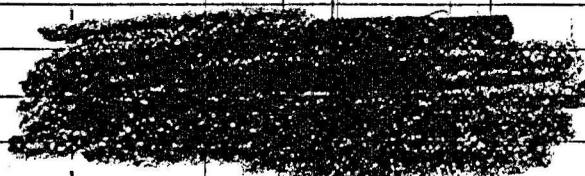
1,500.00

1500.00

(E)

2,770

1030



(A)

PREPARED BY

APPROVED BY

AGENT CASHIER

TOTALS

42-115

42-116

30 September 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #9,
Allotment 7-2502-10-001

1. Invoice #9 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [REDACTED] drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 14 October 1957.

[REDACTED] A
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD [REDACTED] (30 September 1957)

A

42-116

INVOICE

For services

\$1,500.00

[REDACTED]

c

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #9 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[REDACTED]

42-117

18 July 1957

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA 42

I certify that the purchases made at the [REDACTED] appear just and reasonable. It has been established that the continued obtainment of receipts constitute a security hazard; therefore this requirement will be waved. B

[REDACTED] A
Branch III
TSS/Chemical Division

Distribution:
Orig & 1 - TSS/CD

42-118

RECEIPT

Receipt is hereby acknowledged of the following check:

 check No. 151553, dated June 21, 1957,
drawn on the  in
the amount of \$1,500.00, payable to 

E
C



Date:

C

RECEIPT

Receipt is hereby acknowledged of the following check:

 check No. 151553, dated June 21, 1957,
drawn on the , in
the amount of \$1,500.00, payable to 

E
C

Date:

list - 8 June

42-119

14 June 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, Invoice #8
7-2502-10-001

1. Invoice #8 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [redacted] drawn on a local bank.

(C)

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 21 June 1957.

[redacted]

Acting Chief
TSS/Chemical Division

(A)

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller
✓ 1 - TSS/FASB

1296
7-2502-10-001

Dr 887-001296-600.1-2502-10-001-17.1 - \$1,500.00

A. Cash \$1,500.00

(E)

127033

AMOUNT \$1,500

CERTIFIED FOR PAYMENT OR CREDIT

(A)

[redacted]

AUTHORIZED CERTIFYING OFFICER

(A)

5-2803

██████████

INVOICE

42-119

For services

\$1,500.00

██████████ (c)

(1) It is hereby certified that this is Invoice No. 8 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

██████████

11 / 6

I loaned [redacted] \$300 from the [redacted] account - he needed the money, said the Co. owes him about \$1500 he has suburned on his project

I'm not sure what the [redacted] balance is - but the 300 - + 200 sent this month - & perhaps another 1-200 outstanding checks in [redacted] operation - will put the balance low. He suggest gap replenish as soon as convenient

[redacted]

[redacted]

[redacted]

42-121

19 December 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Loan of Funds

1. Under the duress of an emergency operation, the contractor [REDACTED] was authorized to loan a second contractor [REDACTED] three hundred dollars until funds could be transmitted through regular channels to [REDACTED]. The return of the three hundred dollars is reflected in the deposit of [REDACTED] December 1956.

22 January 1957.

[REDACTED]
TSS/Chemical Division/Br. III

Approved:

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Distribution:
Original & 3 - TSS/CD

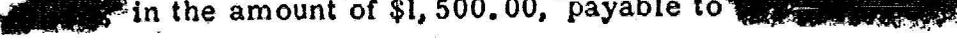
TSS/CD: [REDACTED] (19 December 1956)

(A)

42-122

RECEIPT

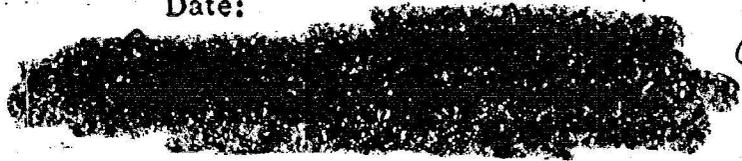
Receipt is hereby acknowledged of the following check:

 check No. 210390, dated January 10, 1957,
drawn on the 
 in the amount of \$1,500.00, payable to 

E
C

1/17/57

Date:



C

C-920

42-123



3 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice #7,
7-2502-10-001

1. Invoice No. 7 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable
to [REDACTED] drawn on a local bank. (C)

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
11 January 1957.

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Dr. 887-001296-600.1-2502-10-001-17.1 - \$1,500.00

(E)

[REDACTED] Cashier's check for \$1,500.00
RECEIVED 210390
14 JAN 1957

(A)



CERTIFICATION OF PAYMENT OR CREDIT



AUTHORIZED SIGNING OFFICER (A)

42-123

INVOICE

For services

\$1,500.00

[REDACTED]

(c)

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[REDACTED]

42-124

No. 1246

Cost Account 7.2502.10.111

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
17 Dec 56	Airtel #3	10,000.00		10,000.00
8 Jan 57	Invoice #4		110.66	
14 June	" #8		1500.00	
30 Sept	" #9		1500.00	
7 Dec 58	" #10		1500.00	
13 May	" #11		1500.00	
8 Aug	" #12		1500.00	1,389.34
12 Nov	" #13	$ \begin{array}{r} 1500.00 \\ 1389.34 \\ \hline 110.66 \end{array} $	1389.34	$ \begin{array}{r} 1,389.34 \\ \hline \end{array} $

13 December 1956

(A)

MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42, Additional Authorization No. 3

1. Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of \$10,000.00 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 57 to a total of \$10,000.00).

2. This expenditure should be charged to Allotment 7-2502-10-001.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

(A)

[Redacted Signature] Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION NUMBER 12716
CHARGE TO ALLOTMENT No. 7-2502-10-001

Date:

14 DEC 1956

AUTHORIZING OFFICER

Distribution:

Crig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

TSS/CD [Redacted] (13 Dec 1956)

(A)

Draft *[Redacted]* A
13 December 1956

42-126

The scope and services of the Subproject 42 will remain as described. Continued support of the project for a period of one year will require an additional appropriation of \$10,000.00.

[Handwritten Signature]
SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

APPROVED FOR ADDITIONAL OBLIGATION
OF FUNDS (\$10,000.00):

A *[Redacted]*
[Redacted] Research Director

Date: 14 Dec. 1956

[Handwritten Signature]

42-127

DRAFT- [redacted] A
24 January 1955

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is being established to provide for the continued support of the [redacted] facilities, and as such, is a continuation of Subproject 16. Under Subproject 42, it is intended that the [redacted] facilities be moved from [redacted] to [redacted]. These facilities, in the new location, will continue to provide a means for the realistic testing of certain R and D items of interest to CD/TSS and APD/TSS. C

2. Subproject 42 will be conducted by Mr. [redacted] a seaman. Certain support activities will be provided by CD/TSS and APD/TSS.

3. The estimated cost for a period of one year is \$8,300.00, starting 1 March 1955.

[redacted signature block]

for SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

[redacted signature]

Research Director A

Date: 27 Jan. 1955

Original Only.

APPROVED FOR ADDITIONAL
OBLIGATION OF FUNDS: (\$2,089.34)

[redacted signature]

Research Director A

Date: Jan 27 - 1955

ESTIMATE OF COST OF TRANSFERING THE [REDACTED] OPERATION FROM [REDACTED] TO [REDACTED] 3/1/55
AND A YEAR OF OPERATION IN [REDACTED]

Moving of furniture (Approximately 5000 lbs) *	\$1200.00
Rental (Estimate)	5000 00
Maid Service	1500.00
Telephone	300.00
Utilities	300.00
Household supplies	1000 00
Misc.(transport - repairs, petty cash, etc) **	1000 00
	<hr/>
	\$ 10300.00
Estimated cash on hand as of March 1, 1955	<hr/>
	\$2000.00
Cash required for proposed operation..... **	<hr/>
	\$ 8300 00

* (Moving costs include special crating for mirrors, etc , and complete packing. Also includes insurance and estimated cost of storage and redelivery and unpacking at destination)

[REDACTED]

or unusual

** (A heavy/operational work-load might require cash outlays which can not be estimated at this time. An additional \$1700 00, making a total of \$10,000.00 " Cash Required", would provide a margin of safety)

[REDACTED]

42-129

RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of \$1,500.00, drawn on
the [redacted] No. M23888,
dated November 13, 1956, payable to Mr. [redacted] C

C [redacted]

Date:

RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of \$1,500.00, drawn on
the [redacted] No. M23888,
dated November 13, 1956, payable to Mr. [redacted] C

C [redacted]

Date:

G-825

6 November 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice 16,
6-2502-10-001

1. Invoice 46 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable
to ██████████ drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
16 November 1956.

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD: ██████████^A (6 November 1956)

Cashier's Check

M 23888

sent 21 Nov 56

SECRET

42-130

INVOICE

For services

\$1,500.00

~~XXXXXXXXXX~~ C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #6 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-131

Dr. 600.1 - ~~885~~ 885-2502-10-001-17.1-~~8~~ 1500.00
Dr. 600.1 - 886-2502-10-001-17.1-~~8~~ 1000.00

C. Park - \$1500.00

CERTIFIED FOR PAYMENT OR CREDIT

NOV 11/9/82

SECRET

DECLASSIFIED

5-1503

42-132

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check No. M22142 drawn on [REDACTED] C
[REDACTED] in the amount of \$1500.00,
payable to [REDACTED] C

C [REDACTED]
Date:

9/10/56

17 August 1956

MEMORANDUM FOR THE RECORD

SUBJECT : Accountability for Certain Expenditures under
Subproject 42 of MKULTRA

1. Subproject 42 was established in part to provide the Agency with a facility for conducting experiments involving the covert administration of physiologically active materials to unwitting subjects.
2. The facility was set up by providing Mr. [REDACTED] with a safehouse in [REDACTED] and furnishing him with the necessary materials and funds to carry out the approved program. Mr. [REDACTED] in turn carried out part of the program with the assistance of certain individuals who covertly administer this material to other people in accordance with his instructions. For their assistance in this program these individuals are paid small sums in cash at irregular intervals.
3. Due to the highly unorthodox nature of these activities and the considerable risk incurred by these individuals, it is impossible to require that they provide a receipt for these payments or that they indicate the precise manner in which the funds were spent.
4. These small expenditures by Mr. [REDACTED] will, therefore, appear as cash withdrawals from his account for which no receipt from the ultimate recipient will be required. Each of these operations will be reported upon in detail to the Chief, TSS/Chemical Division and individually will bear his approval when Mr. [REDACTED] submits his monthly accounting.


SIDNEY GOTTLIEB
Chief, TSS/CD

APPROVED:


Chief, DD/P/TSS

A Date: Aug. 20 - 1956

27 June 1956

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : MENDRA, Subproject 42, Additional
Authorization No. 2

1. Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of \$2,129.34 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 56 to a total of \$2,129.34).

2. This expenditure should be charged to Allowment
6-2502-10-001.

A

Acting Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A

Research Director

Date: _____

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CH

TSS (26 Jun 56)

A

SECRET

42-135

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

001

I CERTIFY THAT FUNDS ARE AVAILABLE;

OBIGATION REFERENCE No. 7586

DATE TO ALLOTMENT No. 6-25-56

JUN 24 4 12 PM '56

AUTHORIZING OFFICER

TSS (26 Jun 56)

A

ADMINISTR

SECRET

42-136

27 June 1956

MEMORANDUM FOR: THE RECORD

SUBJECT : Extension of Authority to Operate
MKULTRA, Subproject 42

1. Subproject 42 officially expires as of 1 July 1956. However, due to the increased field testing requirements on the part of TSS/Chemical Division, it will be necessary to extend the project for a period of one year beginning 1 July 1956.

2. The present memorandum of agreement will continue in force for the period of this extension.

APPROVED:



A

TSS/Chemical Division

Distribution:
Original Only - TSS/CD

TSS/CD/  (26 Jun 56)

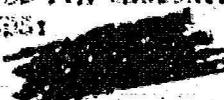
A

24 January 1956

MEMORANDUM FOR: CONTROLLER
 ATTENTION : Finance Division
 SUBJECT : Project NEULTRA, Subproject 42

Under the authority granted in the Memorandum dated 13 April 1953 from the ICI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$3,200.00 of the over-all Project NEULTRA funds have been obligated to cover the subproject's expenses and should be charged to allotment 5-2502-10-001.

SHIRLEY GENTLE
 Chief
 TSS/Chemical Division

APPROVED FOR OBLIGATION
 OF FUNDS:  A

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE No. 00157

CHARGE TO ALLOTMENT No. 5-2502-10-001

Research Director

Date: 1/24/56

JAN 26 1956
 AUTHORIZING OFFICER

Distribution:

Orig & 2 - Addressee

- 1 - TSS/CC
- 1 - TSS/FASB
- 2 - TSS/CD
- 1 - TSS/SRB

MEMORANDUM RECEIPT

42-139

DATE

TO:

FROM:

SUBJECT:

WIRUKTRA Sub-Project 4.2 - Invoice #2
57378

I hereby acknowledge receipt of the following:

1,000.00

Please return 1 signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 36-66
MAR 1949

DATE RECEIVED

42-140

INVOICE

For services

\$1,500.00

~~_____~~ C

CERTIFICATIONS

(1) It is hereby certified that this is ~~_____~~ applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

~~_____~~

42-141

12 June 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [REDACTED]

1. [REDACTED] is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to [REDACTED]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 25 June 1956.

CHECK [REDACTED] IN THE AMOUNT OF \$1,000.00 RECEIVED. 15 JUN [REDACTED] A

SIDNEY COMLIEB
Chief
TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

TSS/CD [REDACTED] (12 Jun 56)

[REDACTED]
CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

3-223

42-141

INVOICE

For services

\$1,000.00

[Redacted] C

CERTIFICATIONS

(1) It is hereby certified that this invoice applying to Subproject #2 of MULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject #2 of MULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[Redacted]

42-142

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Project MULLER, Subproject No. 42,
[REDACTED]

Invoice No. 1 for Subproject 42 of Project MULLER is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of \$3,000.00, payable to [REDACTED]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

For services.....\$3,000.00

~~██████████~~

CERTIFICATIONS

(1) It is hereby certified that this is ~~██████████~~ applying to Subproject 42 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 42 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date: _____

~~██████████~~
Research Director

~~██████████~~

42-143

June 26, 1956

(C)

[REDACTED]

(C)

Dear [REDACTED]

I am enclosing a cashier's check for \$1,000.00 payable to you. Please sign the attached receipts and return them to me at your earliest convenience.

Thanks,

Encl: Check
Receipts

bng

[REDACTED]

S/p # 42

INVENTORY OF

(C)

- 1 - easel
- 1 - unfinished painting
- 1 - set - ass't painting equipment
- 1 - pr. drapes
- 1 - floor lamp
- 2 - iron cots w/mattresses and throw covers
- 4 - throw pillows
- 4 - bolsters
- 3 - framed wall pictures
- 2 - framed wall prints
- 1 - standing ash receptacle
- 1 - radio-phono combination
- 1 - cabinet
- 1 - cabinet-bar
- 3 - wall drapes
- 1 - hassock
- 1 - typewriter
- 1 - leather stool
- 1 - wall mirror
- 2 - bar mirrors
- 1 - TV set w/antenna
- 2 - bookcases
- ass't books
- 4 - table lamps w/shades
- 1 - wastebasket
- 1 - coffee table
- 1 - cotton rug - wall-to-wall, including hall
- 1 - end table
- 2 - flower pots
- 3 - vases--2 glass, 1 pottery
- 1 - stuffed chair
- 2 - busts
- 12 - ash trays
- 2 - bar lamps
- 1 - air conditioner (bedroom)
- 1 - table
- 1 - wall mirror
- 2 - ash trays
- 2 - statuettes
- 1 - wall decoration
- 1 - wall cabinet fixture
- 1 - framed picture
- 1 - trash receptacle
- 1 - chair
- 1 - table
- 1 - ice bucket
- 1 - wall cabinet fixture
- 1 - Waring blender
- ass't kitchen ware
- 1 - set window curtains

(A)

21 Dec 1953

I have examined and approved the submitted expenditures.

[Handwritten Signature]

INVENTORY OF [REDACTED] (Cont'd)

- 1 - shower mat
- 1 - set shower curtains
- 1 - waste basket
- 2 - wall fixtures
- 1 - laundry receptacle
- 1 - drying rack
- 1 - set window curtains
- ass't towels
- 2 - scatter rugs
- 2 - pr. drapes
- 1 - dressing table w/stool & ass't equipment
- 3 - wall mirrors
- 4 - lamps
- 1 - waste basket
- 1 - dresser
- 1 - sliding door mirror (wall)
- 1 - box-spring w/mattress
- 2 - throw pillows
- 1 - headboard w/2 bookcase compartments
- 4 - bed pillows
- 3 - blankets
- ass't bed linen
- 1 - telescope
- 1 - tripod
- 1 - mount
- 1 - Revere recorder
- 4 - Dynamic microphones, switches & controls
- 1 - TV - Antenna & mast
- Sofa beds
- rugs
- 1 - hall runner
- 1 - vacuum cleaner
- 1 - Handi-dandi portable toilet
- 2 - overstuffed chairs
- 1 - set of bath scales
- 1 - vanity bench
- 13 - sheets
- 8 - pillow cases
- 8 - towels
- 1 - bedspread

42-145

RECEIPT

H

I hereby acknowledge receipt of Treasurer's Check [redacted] the amount of \$2,000.00, drawn on the [redacted] payable to [redacted]

C

E

C

[redacted]

Date:

3/13/56

File in Ultra #42

42-146

17 February 1956

MEMORANDUM FOR: TSS/ADMIN/LB

SUBJECT : Shipping of ~~Equipment~~ Equipment

C

1. It is requested that the equipment listed in Property Turn-In Slip TSS/ASD 4809-56 be shipped via Railway Express as indicated: (Equipment is packed).

1 ea Carton 11" x 16 $\frac{1}{2}$ " x 20"	18 lbs.
1 ea Carton 11" x 16 $\frac{1}{2}$ " x 20"	23 lbs.
1 ea Carton 13" x 16 $\frac{1}{2}$ " x 17 $\frac{1}{2}$ "	23 lbs.
1 ea Carton 13" x 16 $\frac{1}{2}$ " x 17 $\frac{1}{2}$ "	32 lbs.
1 ea Carton 7 $\frac{1}{2}$ " x 5 $\frac{1}{4}$ " x 5 $\frac{1}{2}$ "	5 lbs.

Send to:

ng

Sent from:

~~████████████████████~~
~~████████████████████~~
~~████████████████████~~

changed

C

2. It is further requested that this material be insured against loss for the amount of \$1,112.00.

3. Material is packed for shipment and may be picked up in Room

~~████████████████████~~ H

~~████████████████████~~
C/TSS/ASD/ASRB

A

Distribution:

- Addressee - Orig. & 1
- TSS/CD - 1
- TSS/SFB - 1
- TSS/AID - 1
- TSS/ASD/ASRB - 2

42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MULTRA Subproject 42, Invoice

1. Invoice ^A is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of \$2,000.00, payable to ~~██████████~~, drawn on a ~~██████████~~ bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 9 March 1956.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distributions:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD: ~~██████~~ (5 March 1956)

42-47

INVOICE

For Services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice ^A applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-148

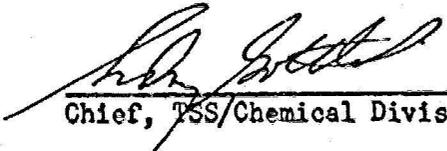
15 March 1956

MEMORANDUM FOR : THE RECORD

SUBJECT : Extension of Authority to Operate MKULTRA
Subproject 42

Subproject 42 expired officially as of 27 January 1956. However, the progress of the project warrants the continuation of this program. Therefore, Subproject 42 is hereby extended for six months from the date of expiration as above. Funds are available within the project.

APPROVED:


Chief, TSS/Chemical Division

Distribution:
Original only

PROPERTY TURN-IN OR TRANSFER SLIP

42-149

TO:	(ACCOUNTABLE OFFICER)	EXT.	PAGE 1 OF 12 PAGES
	TSS/CD	BLG. AND ROOM NO.	
FROM:	(ACCOUNTABLE OFFICER)	EXT. 562	TURN-IN SLIP NO.
	TSS/ASD Account	BLG. AND ROOM NO.	

ITEM NO.	STOCK NO.	NOMENCLATURE	UNIT	QUANTITY	REMARKS*	ACTION
1	5835-003-8229	Recorder/Reproducer, Tape Portable W/Carrying Strap, battery holder, briefcase mounted	EA	1	SER	SC-2
2	6/6515-999-0027	Listening Aid Kit, No. 6612	EA	1	SER	SC-1
3	5/5835-999-0396	Recorder/Reproducer, Wire Model P-55 Complete W/Stetoset Earphone Crystal Mike in plastic case	EA	1	SER	SC-2
4	5/5835-003-5425	Recording, Code Tape No. DR2/F Telephone	EA	2	SER	SC-1
5	5/5965-003-7835	Microphone, Controlled Reluctance Model MC-11-A	EA	2	SER	SC-2
6	5/5965-003-7919	Microphone, Element, Crystal Type 50000 Ohms impedance Model BA-198	EA	2	SER	SC-2
7		Knife, Lock picking Type	EA	1	SER	SC-1

* LEGEND FOR REMARKS: FWT - UNSERVICEABLE, DUE TO FAIR WEAR AND TEAR. SER - SERVICEABLE

I CERTIFY that the articles listed herein are turned in under the circumstances indicated in "REMARKS".

13 January 1956

DATE

SIGNATURE (ACCOUNTABLE OFFICER)

The quantities shown in the "ACTION" column have been received.

16 Feb. 1956

DATE

SIGNATURE (ACCOUNTABLE OFFICER)

TRANSMITTAL SLIP		DATE
TO:		42-149
ROOM NO.	BUILDING	
REMARKS		
		FILE SUB 42
<i>file in Ultra #</i>		
<i>This is list of items being sent by Railway Express to</i> 		
FROM:  A		
ROOM NO.	BUILDING	EXTENSION

FORM NO. 241 REPLACES FORM 36-8
 1 FEB 55 WHICH MAY BE USED. (47)

SUB 42

21 December 1955

42-150

MEMORANDUM FOR: [REDACTED] A

SUBJECT : [REDACTED] Accounting C

[REDACTED] was interrogated concerning 3 checks drawn in the past year.

(a) Counter check for \$200 cash 3/14/55: [REDACTED] indicates this was to provide cash for certain moving expenses; tips to drivers, maid service, household supplies, small decorating items paid for in cash, dry cleaning and laundry. He has no receipts for any of these small petty cash type expenditures.

(b) Counter check for \$100, 5/26/55: Spend \$44.04 for telescope and stand. Balance spent for cleaning, further household supplies, items of food staples, other general household expenses. No receipts retained.

(c) Check to Mrs. [REDACTED] \$31.75; 6/12/55: For damage to [REDACTED] car, which was parked opposite the garage attached to the operational apartment. Mrs. [REDACTED] is a downstairs neighbor who knows our man as [REDACTED]. It was important to maintain security and forestall an insurance investigation, to pay her off in the name of [REDACTED].

[REDACTED] states that he is paying as many expenses as possible by check currently, and he will send bank statements to us.

I have examined and approved the submitted

[Handwritten signature]

[REDACTED] A

Date: DEC 22 1955

I have examined and approved the submitted expenditures.

Distribution:
Orig & 1 - Addressee
1 - Chrono

Date:

[REDACTED]

42-151

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check ^E [redacted] drawn on ^E [redacted], in the amount of \$1,000.00, payable to ^A [redacted]

*** [redacted] ^A

Date: 11/16/55

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's ^E [redacted] drawn on ^E [redacted], in the amount of \$1,000.00, payable to ^A [redacted]

*** [redacted] ^A

Date: 11/16/55

142-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MGLTRA Subproject 42, Invoice #2
Allotment 5-2502-10-001

1. Invoice #2 is attached covering the above subproject.
Payment should be made as follows:

C Cashier's check in the amount of \$1,000.00, payable to
██████████, drawn on a ██████████ bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 21 October
1955.

SIDNEY COFFLES
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

I CERTIFY THAT FUNDS ARE AVAILABLE.

OBIGATION REFERENCE No. 157

CHARGE TO ALLOTMENT No. 5-2502-10-001

APPROVING OFFICER

Per TSS 5-2502-10-001-17

TSS/CD: (11 October 1955)

FOR

██████████

57778

42-152

INVOICE

For services

\$1,000.00

C [REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #2 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date:

Chief, TSS/Chemical Division

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date:

Research Director

42-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MULTRA Subproject 42, Invoice #2
Allotment 5-2502-10-001

1. Invoice #2 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to
C ██████████ drawn on a ██████████ bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 21 October
1955.

SIDNEY COVILLES

Chief

TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD: ██████████ (11 October 1955)

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
 - a) dates of travel and itinerary,
 - b) means of transportation,
 - c) cost of tickets,
 - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Periodically include a general statement of the use of liquor, that is, whether it is consumed, given away, etc.
6. Note taxi expenses by date. For travel by private auto indicate miles travelled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.
8. Title to any permanent equipment purchased by funds granted to [redacted] shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to [redacted] or disposal made at the direction of and with the approval of Chief, TSS.
9. It was agreed that [redacted] would not receive any personal compensation for any funds advanced him under this program.

Date: 1/20/56

[Handwritten Signature]

DRAFT

6 March 1962

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert C and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$10,000 for a period of one year. Charges should be made against [REDACTED] G

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

Dec. 15th 1954

This is to certify that the check drawn on 15 April, 1954, for Cash, in the amount of \$50.00, was used in defraying the expenses of an official trip to [redacted] to attend a conference. Included were cab fares, hotel rent, rail transportation, tips, entertainment, food, etc.

Check 053 was used to defray expenses for an official trip to [redacted]. The approximate breakdown

taxi	14.46
rail fare	14.48
Cab fares (B)	6.00
hotel [redacted] \$16/day, plus tax	16.48
tips	1.00
entertainment	6.00
food (C)	6.06
	<hr/>
	\$50.00

C

[redacted]

[redacted]

194x 12/15/54

This is to certify that the check drawn on 6 July, 1954, in the amount of 194x \$100.00, was used to defray expenses for maintenance of the premises at [redacted] including food, liquor, maid service and household supplies, as well as misc. repairs (air conditioner).

Check 050 was for payment for gasoline to reimburse travel by private automobile in connection with the project prior to Jan 21, 1954

B

C

[redacted]

[redacted]

[redacted]

UNCLASSIFIED

CONFIDENTIAL

SECRET

(SENDER WILL CIRCLE CLASSIFICATION TOP AND BOTTOM)

CENTRAL INTELLIGENCE AGENCY
OFFICIAL ROUTING SLIP

42-156

TO		INITIALS	DATE
1	[REDACTED]	[REDACTED]	
2	DeGottlieb	/S	
3	[REDACTED]	[REDACTED]	8/2/52
4			
5			
FROM		INITIALS	DATE
1	[REDACTED] (file)		
2			
3			

- APPROVAL
- INFORMATION
- SIGNATURE
- ACTION
- DIRECT REPLY
- RETURN
- COMMENT
- PREPARATION OF REPLY
- DISPATCH
- CONCURRENCE
- RECOMMENDATION
- FILE

Remarks:

SECRET

CONFIDENTIAL

UNCLASSIFIED

FORM NO. 30-4
NOV 53

Previous editions may be used.

U. S. GOVERNMENT PRINTING OFFICE 16-68548-2

(40)

1 August 1955

MEMORANDUM FOR: THE RECORD

SUBJECT : Discussion with ██████████ Concerning Past
and Future Accounting for Funds.

1. The points raised in the recent audit of the ██████████ accounts (MKULTRA, Subprojects 13, 16 and 42) were discussed with Mr. ██████████ in order to obtain more complete accountings where possible and to give instructions for future accountings.

2. The following points mentioned in the auditor's report are discussed in the order they are in that report, starting with paragraph 30.

3. All available receipts are now on hand in TSS/CD.

4. Bank statements and checks for the bank in ██████████ are missing for the months of October and December 1954, January and March 1955, and for the ██████████ bank they are missing for the month 24 February to 24 March 1955. Mr. ██████████ states these are not in his files and he is certain they were forwarded to TSS/CD. It is not known where these records were lost. Mr. ██████████ will request duplicate statements from the banks. If feasible, photostats of the checks indicated in the statements will be obtained from the bank. However, Mr. ██████████ pointed out it is generally a major task to obtain photostats of checks from a bank.

5. A declaration of trust for the bank account in ██████████ has been signed by ██████████ and is on file in TSS/CD.

6. The attached written instructions were given to Mr. ██████████ on the submission of future accountings. He was given a number of small account books and instructed to send in one each month, together with all receipts, etc.

7. Check #053, cashed 15 April 1954, which bears the notation "██████████ trip", was questioned by the auditor. An approximate breakdown of the funds involved has been signed by Mr. ██████████. This is the best that can be reconstructed at this date. Current instructions call for more detailed accounting for future trips.

8. Check No. 031, cashed 6 July 1954, for cab fares, household supplies, maid service, air conditioner repairs, food, liquor, was questioned by the auditor. This check was cashed to obtain cash funds for the routine maintenance of the apartment. The air conditioner repairs were made by a local repairman who was paid in cash and gave no receipt. The other miscellaneous expenses were for small amounts for which receipts were not customary or not obtained. The purposes and amount appears reasonable; however, Mr. [REDACTED] has been instructed to provide C itemized breakdowns of miscellaneous expenses in the future.

9. Check 095, cashed 31 January 1955, and check 100, cashed 18 February 1955, were both questioned by the Auditor. The Auditor's report says check 095 states "cleaning (not readable); landlord; household supplies", and that check 100 states "cleaning (not readable); landlord; household supplies; cab fares". The "not readable" portion of each check was identified by Mr. [REDACTED] as "tips to" (making the complete phrase, C "tips to landlord"). Both of these checks were cashed at the time the apartment in [REDACTED] was being closed. In setting up C the apartment in [REDACTED] the installation of special equip- C ment involved extensive removal and replacement of woodwork and wall plaster. A "doorway" was constructed in the wall between the operational and monitoring apartments to allow visual surveillance and the testing of experimental photographic surveillance equipment, and a "window" was constructed in a bedroom wall to permit visual surveillance techniques. In addition, other "furnishings" and "decorations" further altered the apartment. When the apartment was given up, the equipment was removed by TSS/CD and TSS/AFD personnel and the damage was repaired to the extent necessary to hide the nature of the operations. It was felt the remaining alterations, etc., such as the opening between the two apartments, could be explained by Mr. [REDACTED] C original cover story to the landlord. However, it was obvious that more than reasonable reconditioning would be needed by the landlord to prepare the apartment for a new tenant and that it would be best that the landlord accept some changes as permanent. C Negotiations between the landlord and Mr. [REDACTED] were conducted on an informal basis, and the "tips to landlord" were to clear up any difficulties about the alterations and damages, to facilitate release from the lease, and for extra efforts on the part of the landlord to obtain a new tenant to take over the unexpired lease. No receipts were involved. The "cleaning" portion was related to preparing the apartment for transfer back to the landlord. Mr. C [REDACTED] has been instructed that expenses are to be itemized in the future, rather than grouped together. I

10. The auditor indicated that facts regarding the financial status of the lease for the [REDACTED] apartment should be defined. The lease was written for a period of 28 months, ending 30 September 1955. The apartment was vacated in February 1955, and the lease was cancelled so the last payment was for February 1955. There was a loss of one month's rent, which was paid at the time the lease was executed, as an advance deposit. C

11. A check issued 23 January 1954 to the [REDACTED] Company was questioned by the auditor. This check was for gasoline purchased from the [REDACTED] Company. The gasoline was used by an unwitting individual who used his private automobile to assist Mr. [REDACTED] in the project operations. Instructions which have been given to Mr. [REDACTED] call for further documentation of such expenditures in the future. A certificate has been submitted by Mr. [REDACTED] regarding this expenditure. C C C C

12. The auditor requested explanation or identification as to date and purpose for three adding machine tapes. It is impossible to identify these tapes accurately. Instructions which have been given Mr. [REDACTED] should prevent the appearance of unidentifiable tapes in the future. C

13. The auditor pointed out there is an insurance certificate showing a \$25 premium on a shipment of household effects, but there is no evidence that it has been paid. Mr. [REDACTED] stated that this premium was included in the bill for moving the household effects. The moving bill and the cancelled check covering the bill are on hand in TSS/CD. C

14. It is felt that the recommendations made by the auditor are fully covered in the attached written instructions prepared for Mr. [REDACTED]. A copy, signed by Mr. [REDACTED] is on file in TSS/CD, and one copy, together with a supply of monthly account booklets, was left with Mr. [REDACTED]. In one respect the recommendations of the auditor were altered in that Mr. [REDACTED] was instructed to submit accountings, checks, receipts, etc., monthly, rather than quarterly. It is intended that these will be scrutinized by TSS/CD at the time they are received, and any additional supporting statements felt necessary will be prepared or obtained from Mr. [REDACTED]. C C

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-4-

15. It is noted that the auditor was critical of the absence of reports on tasks and accomplishments of the project. Reports from Mr. [REDACTED] concerning his activities are generally filed separately from the MKULTRA files.

[REDACTED]

A

APPROVED:

[Signature]
Chief, TSS/Chemical Division

APPROVED:

[REDACTED]

A

Chief, Technical Services Staff

Distribution:
Orig & 1 - TSS/CD

[REDACTED]

27. Recommendation - It is recommended that MKULTRA funds not be used for this project in the future.

Unsatisfactory Accountings - Prior Period

28. Projects 13, 16 and 42, constituting one project, operated on the East Coast until about March 1955 when the operating site was transferred to the West Coast. This project was the principal topic of discussion in report dated 26 March 1954 covering audit of MKULTRA. That report described the unsatisfactory manner in which the financial aspects of the project had been handled. The details are briefly repeated as follows:

- a. Funds were deposited in a special bank account for which no declaration had been obtained.
- b. Cash withdrawals were not supported or identified as to use.
- c. Checks were issued for which no further support was submitted.
- d. Available receipts, invoices, sales tickets, and miscellaneous memoranda were not tabulated or arranged in any manner which resembled an accounting for funds.

29. With respect to cash withdrawals not identified as to use, the Deputy Director (Support) requested the Chief, Audit Staff, to personally assist in resolving the matter. Subsequent to a conference, the Director of Research furnished the Chief, Audit Staff, with a newly-prepared memorandum summarizing and explaining the details of the unaccounted for amount. To bring the matter to a conclusion, the Chief, Audit Staff, suggested to the Deputy Director (Support) in a memorandum dated 9 November 1954, "In view of the fact that the person making the expenditure in question apparently was not properly instructed and of the assurances given me by [redacted] and [redacted] that a better accounting will be maintained in the future, I feel that this report may now be closed."

No Improvement This Period (Projects 13, 16 and 42)

30. The auditor regrets to report there has been no improvement in the handling and reporting of financial transactions on this project. Receipts, except one, were not submitted; bank statements and cancelled checks for several months are missing; a declaration of trust has not been obtained on the new bank account; written instructions have not been issued to the principal agent on the submission of accountings; the file contains no information as to what production is expected of the agent nor what he has accomplished.

Expenditures (Projects 3, 16 and 42)

31. During the current audit period the agent carried over a balance of \$1,136.14 and received additional advances of \$3,000.00. He spent \$6,234.52 and had a balance of \$2,901.62 on deposit in the bank at 16 May

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1955. Expenditures incurred by him to date amount to \$15,616.29 of which \$9,381.77 was incurred during the prior audit period and \$6,234.52 incurred during the current audit period. The latter amount is classified as follows:

Rent - East Coast - 9 months	2,115.00
Rent - West Coast - 2 months	400.00
Installing Door - West Coast	71.00
Maid Service	31.00
Telephone & Utilities - East Coast	231.69
Adv. Rental - Apartment	5.00
Books	130.50
Liquor	434.54
Groceries & Supplies	77.84
No explanation	20.08
Moving Expense - East to West Coast	966.43
Cash Withdrawn - Not supported	400.00
Decrease in Bank Account	
Statement & Paid Checks - Missing	1,351.44*
Total	\$6,234.52

*This amount may include rental payments of \$705.00

More specific comments regarding the unsatisfactory manner in which the above expenditures were made known to the Agency are contained in paragraphs 32 through 38.

Bank Accounts

32. A total of \$1,351.44 has been paid by the East Coast bank for which statements and paid checks are not available. The bank balance has been reduced by (1) \$284.12 between 28 Sept and 29 Nov 1954, (2) \$861.32 between 29 Nov 54 and 1 Feb 55, and by (3) \$206.00 between the last statement available from the East Coast bank until 24 Mar 55, the first available statement from the West Coast bank. It appears that three rental payments due during the periods stated may account for \$705.00 of the unsupported amount. It is likely that a statement prior to 24 Mar 55 from the West Coast bank is missing since the opening balance on that date is not shown as a deposit and a credit advice dated 8 Mar 55 does not appear on the statement. A declaration of trust has not been obtained on this new bank account.

Cash Withdrawals

33. Four checks totalling \$400 were issued for cash and are not adequately explained or otherwise supported.

- a. Check No. 053 for \$50.00 bears the notation [REDACTED] trip." A request for further information must have been made by the TSS since a note in the file signed by the agent states "Included cash fares, hotel rent, rail transportation, tips, entertainment, food, etc."

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- b. Check #081 for \$100 states "Cab fares, household supplies, maid services, air cond. repairs." Memo dated 15 Dec 54 states that checks also included food and liquor.
- c. Check #095 for \$100 states "cleaning - (not readable) - landlord - household supplies."
- d. Check #100 for \$150 states "cleaning - (not readable) - landlord - household supplies - cab fares."

Rent

34. Lease for the East Coast apartment was effective 1 Jun 53 at a rental of \$235 per month for a period of 28 months ending 30 Sep 55. The status of the lease, the amount paid, and the amount still due, if any, could not be verified because of missing paid checks, lack of receipts and lack of knowledge when the apartment was vacated. It is understood that the lease was cancelled with the loss of only one month's rent represented by an advance deposit made at the time of executing the lease. The records show 18 additional payments have been made of \$235 each. Three other checks may have been issued for Oct and Dec 54 and Jan 55, if so, this would indicate the apt was vacated as of 31 Jan 55. Facts regarding the financial status of the lease should be ascertained.

35. Check issued to ██████████ for \$20.58 is not explained or otherwise supported.

36. Three adding machine tapes totalling \$62.80 were submitted, presumably for expenditures, but there is no explanation or identification as to date or purpose.

37. An insurance certificate showing \$25 premium on shipment of household effects was submitted but no evidence is available that it has been paid.

38. Recommendation - In addition to explaining and rectifying the above deficiencies, it is recommended that quarterly accountings be obtained; the starting balance should be \$2,901.62, all cash received and paid out, and the balance on hand should be shown; each check issued or cash paid out should be dated, itemized and supported by a receipt or sales invoice or explanation of why such support cannot be submitted; bank statements and paid checks should be submitted quarterly and a periodic report should be rendered on the use of liquor, i.e., whether given away or consumed. More than a thousand dollars has been spent to date on liquor with no record as to its necessity or use. The accountings and reports should be signed by the chief of the division indicating his approval of all appropriate expenditures.

18 July 1955

MEMORANDUM FOR: CHIEF, TSS/CD

SUBJECT : Monthly Accounting of Expenses under MKULTRA
Subprojects 3-16-42

1. A preliminary discussion with [REDACTED] was held concerning [REDACTED]'s audit report of subprojects 3, 16 and 42 and our reply to this report containing the controls which we propose for these subprojects. [REDACTED] indicated that if the agent followed our suggested procedures, the information in our files would then be sufficient for his purpose. I expect to explore this matter further with him after he has had a chance to study our reply more thoroughly. In the meantime you might consider the following suggestions for transmission to the agent.

2. For day-to-day out-of-pocket expenses, particularly when travelling, the attached booklet which can be carried by the agent should serve our purpose, and he can list therein all daily items of expense which you have told him would be reimbursable under the project, explaining that although this booklet contains entries for items such as auto wash, etc., this is not necessarily to be construed as indicating that we are to pay for such expenses. Items appearing in the booklet, such as hotel bills and pullman expenses, should be accompanied by a receipted hotel bill, the pullman stub, etc.

3. At the end of each month this booklet should be returned to us with any hotel bills and ticket stubs accompanied by a separate sheet on which the agent has summarized expenses of a monthly or non-recurring nature such as:

Apartment rent
Monthly telephone bill
Apartment utilities
Maid service
Purchase of food
Purchase of liquor
Etc.

4. The monthly summary should be accompanied by bill stubs or

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received bills where possible as well as cash register slips for purchases if the store does not issue a sales ticket.

5. At the bottom of this summary sheet, there should be a summary listing the following information:

Cash on hand at start of month	\$xxxxxxx
Cash received during month	xxx
Total	<u>\$xxxxxxx</u>
Less expenses incurred during month (total of expenses shown in booklet and on summary sheet)	<u>xxxxx</u>
Balance or cash on hand at end of month	\$xxxxxxx

In place of the separate summary sheet I believe you might find that some of the space toward the end of the booklet for listing of collections could well be used by the agent for the above type of non-recurring monthly expense and the last page of all could recapitulate his cash position at the beginning and end of each month.

6. Items such as apartment rent, utilities, etc. should always be paid by check, and when bank statements and cancelled checks are forwarded to you, they will in turn substantiate some of the expenses of the previous month.

7. I gather from [redacted] report and my brief discussion with [redacted] that this summary of expenses will be satisfactory although I understand it will still be necessary for you to certify on the summary sheet that the expenses were incurred by the agent in connection with this project, that the purchase of food (and especially liquor) was for use in connection with the project, etc. I believe that when the small booklet reflects any travel, it will also be necessary for you to add a sentence to your statement to the effect that the agent's trip to such-and-such a place was at your instructions and in connection with the project. I will be seeing [redacted] shortly and would appreciate your comments on the above procedure.

[redacted] A

Attachments: (6)
Expense Booklet

TSS/OC [redacted] (18 July 1955)

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Distribution:

Orig. w/attachments - C, TSS/CD
TSS/OC - 1

~~_____~~ 1 (for review only)

^C
[REDACTED] - ACCOUNT
[REDACTED]

<u>Date</u>	<u>Purpose</u>	<u>Check</u>	<u>Deposit</u>	<u>Balance</u>
Jan 31	Cash	100.00	-	2,263.29
Feb 18	Cash	150.00	-	
Feb 9	Maid Service	6.00	-	
Feb 3 ^C	Telephone Co.	6.44	-	
Feb 8 ^C	[REDACTED]	5.00	-	
Feb 8 ^C	[REDACTED]	53.66	-	2,047.19

11 Mar. Deposited in ^C [REDACTED] Bank 1,500.00 547.19
 15 Mar " " " " 547.19 320
 Mar 8 ~~547.19~~

~~_____~~
~~(_____)~~

<u>Date</u>	<u>Purpose</u>	<u>Check</u>	<u>Deposit</u>	<u>Balance</u>
Jan 18	-	-	-	1,136.14
Jan 23	_____	20.03	-	1,116.06
Feb 4	Rent	235.00	-	881.06
Mar 5	Rent	235.00	-	646.06
Apr 2	Rent	235.00	-	
Apr 15	Cash (_____)	50.00	-	
Apr 6	-	-	5,000.00	5,361.06
May 1	Rent	235.00	-	
May 3	Maid Service	25.00	-	
May 10	Telephone	8.64	-	
May 3	Cash (books)	31.50	-	
May 14	_____	16.93	-	5,060.92
Jun 1	Rent	235.00	-	
Jun 1	_____	9.50	-	
Jun 17	Telephone	7.05	-	4,792.44
Jul 1	Rent	235.00	-	
Jul 6	Cash (Miscellaneous)	100.00	-	
Jul 8	-	-	26.03	
Jul 9	Telephone	11.67	-	4,471.80
Aug 1	Rent	235.00	-	
Aug 10	Telephone	6.44	-	
Aug 30	_____	133.53	-	4,230.36
Sep 1	Rent	235.00	-	
Sep 22	Telephone	21.93	-	
Oct - Sep 20	_____	35.46	-	3,804.34
Nov 1	-	-	-	3,520.22
Nov 1	Rent	235.00	-	
Nov 23	Telephone	6.44	-	
Nov 23	_____	30.35	-	
Nov 23	_____	18.82	-	3,229.61

Oct -

Nov -

CERTIFICATE

42-161

I hereby certify receipt of Cashier's Check No. [REDACTED] in the amount of \$3,000.00, drawn on the [REDACTED] payable to [REDACTED]

Date:

4/19/55

FILE SUB 42

CERTIFICATE

I hereby certify receipt of Cashier's Check No. [REDACTED] in the amount of \$3,000.00, drawn on the [REDACTED] payable to [REDACTED]

Date:

4/19/55

DEPOSITED WITH

42-162

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT
The depositor specifically authorizes this bank in its discretion to send items protest or non-protest.

E [REDACTED] APR 19 3,000.00 *F*

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN ABOVE
THIS IS YOUR RECEIPT
ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN MAKING A DEPOSIT

P-43-N (10-52)

MEMORANDUM RECEIPT

APR 13 1955

DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

E [REDACTED] CHECK # 4546 IN THE AMOUNT OF \$ 3,000.00 RECEIVED.

Mailed 4/14/55 *C*

Please return _____ signed copy(ies) of this receipt

[REDACTED] *C*
OF RECIPIENT

To _____
FORM NO. 36-66
MAR 1949

DATE RECEIVED

3/9

42-163

Mid. [redacted] new address: (C)

[redacted] - It's the add. (C)

[redacted] has transferred bank acct (C)

from [redacted] to [redacted] (E)

[redacted] approx (E)

Total \$2000. Furniture will arrive
rooms - cost about \$950 - will get
storage temporarily.

my office address: [redacted] (C)

Temp home add: [redacted] (C)

tel: [redacted] (C)

I'm anxious to get some of [redacted] (C)
gadgets etc. for field testing with [redacted] (B)
work. I'm ready & waiting & will
give detailed reports of actual operation.
No red tape of any kind on my end.
The more informal, the better.

Rgds - [redacted] (C)

42-164

1955
4 Mar.
9 Mar.
14 Mar.
15 Mar.

Deposit (BOOKS)	cl.	1,500.00	
Cash for operating expenses	cl.		6.00 200.00
Deposit (from BANK)	rec.	547.19	

Balance on Hand 31 MAR 1,841.19

Pay to the order of [Redacted] E No. [Redacted]

3/9 1955

\$6 ~~00~~

Six Dollars only Dollars

E [Redacted]

COMMERCIAL ACCOUNT COUNTER CHECK

No. _____ Date 3/14 1955

Received from my Commercial Account at [Redacted] E \$200~~00~~

Two hundred only Dollars

This receipt is for use only at the counter of the issuing depository personally and is not negotiable

NOT NEGOTIABLE

ALWAYS BRING THIS RECEIPT WITH YOU

TO: [Redacted] Office

Date March 7 1955

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Gentlemen: Enclosed please find items and documents listed below for collection.

Check Draft _____ Note _____

INSTRUCTIONS: (Indicate instruction desired)

- Documents: Deliver documents against payment only.
- " " " acceptance.
- Send Items: Direct to drawee.
- To regular correspondent.
- Protests: No Protest.
- Protest for non-payment or non-acceptance.
- Payments: Wire Payment. Wire non-payment.
- Notify by letter of non-payment.
- Coll'n Chgs.: To be paid by Drawee.
- " " " undersigned.
- Proceeds: Credit to account.
- Remit by check. Notify and hold proceeds.

Special Instructions: *c Credit Commercial account*

THIS BANK ACTS AS DEPOSITOR'S COLLECTION AGENT, AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES ARE GOVERNED AND CONTROLLED BY THE PROVISIONS OF ARTICLE 4, CHAPTER 9, OF THE BANKING CODE OF THE STATE OF [Redacted] RECEIVED AS DESCRIBED BELOW.

[Redacted]

BY: [Redacted]

Address _____

NUMBER OR DATE.	PAYER	DOCUMENTS	AMOUNT
<i>3/7/1955</i>	<i>Check on [Redacted]</i>	<i>7570</i>	<i>Bill 1/2</i>
	[Redacted]		<i>approval</i>
	[Redacted]		<i>\$500.00</i>

C-8 (REV. 3-52)

NOTE:—Retain original. Give depositor carbon copy.

See that both copies are properly signed and completely filled out in all necessary detail. Use Typewriter.

STATEMENT OF ACCOUNT WITH

Mail

42-166

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
		1,500.00	MAR 4 '55	1,500.00
1,500.00	200.00 ✓		MAR 14 '55	1,300.00
1,300.00		547.19	MAR 15 '55	1,847.19
1,847.19	6.00 ✓		MAR 18 '55	1,841.19
	<u>2</u>			
<p>I have examined and approved the submitted expenditures.</p> <p><i>Stacy G. Jones</i></p> <p>Stacy G. Jones Chief TSS/Chemical Division</p> <p>Date: APR 1 1955</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1955

Balance Mar. 24 ... 1,841.19

Apr. 4	████████████████████	D	ck, bill	966.43
Apr. 6	████████████████████	D	ck,	15.00
Apr. 2	████████████████████	D	ck.	78.00
Apr. 12	████████████████████	D		20.00
Apr. 19	Deposit			3,000.00

Balance 19 Apr. ... 3,761.76



 No. _____ 19 ____

Pay to the order of ~~████████████████████~~ \$966.43

Nine hundred and sixty six and 43/100 Dollars

Ce is charges for services rendered from ~~████████████████████~~



42-168

Pay to the order of

Fifteen only

\$15 ~~00~~

19

Dollars

Books

Pay to the order of

Seventy Eight only

\$78 ~~00~~

No.

1955

Dollars

Cherry Bill

Pay to the order of

Twenty only

\$20 ~~00~~

No.

1953

Dollars

Books

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SHIPMENT ARRIVAL NOTICE

Your household goods are now enroute to you and should be delivered on approximately
March 9, 1955

The total charges amount to \$ **966.43** In accordance with Federal Interstate
Commerce Commission regulations, payment of these charges must be made on presen-
tation of the goods for delivery by CASH, CERTIFIED CHECK or MONEY ORDER.

Your having the payment ready will facilitate delivery of your goods on the arrival of
our van. Thank you.

We appreciate this opportunity of being of service to you.



42-170

MODERN STORAGE FACILITIES
SIXTY YEARS OF HONORABLE
SERVICE

AIR MAIL

March 28, 1955

Dear Mr. [REDACTED]

On March 11, 1955 we delivered your household furniture
to the [REDACTED]

There are C.O.D. charges due on this shipment in the sum
of \$966.43.

On interstate shipments, we are required by law to collect
these charges at destination. As our driver did not make
this collection, we are requesting you to remit by bank
draft these charges by return mail.

Very truly yours,

*additional
charges being
to your ware house*

A
Jeff [REDACTED]
at [REDACTED]

PLEASE READ YOUR CERTIFICATE

Cert. No. [REDACTED]

CERTIFICATE OF INSURANCE
(HOUSEHOLD GOODS FORM)

O. P. No. [REDACTED]

DOES INSURE [REDACTED]

(Owner of Goods)

ADDRESS [REDACTED]

subject to the conditions printed on the face and back hereof.

This insurance shall not cover, attach, or contribute for more than the sum of 5,000.00

FIVE THOUSAND DOLLARS,

either in case of partial or total loss, or salvage charges, or any other charges or expenses, or all combined.

On Household Goods. The term "household goods" means personal effects and property used or to be used in a dwelling when a part of the equipment or supply of such dwelling; furniture, fixtures, equipment and the property of stores, offices, museums, institutions, hospitals, or other establishments when a part of the stock, equipment, or supply of such stores, offices, museums, institutions, hospitals, or other establishments; and articles, including objects of art, displays, and exhibits, which because of their unusual nature or value require specialized handling and equipment usually employed in moving household goods.

From [REDACTED]

To [REDACTED]

Warehouseman's Name [REDACTED]

DEPOSITORY INSURANCE

In consideration of additional premium to be paid monthly this Certificate is extended to cover property described on deposit, incidental to transportation, not exceeding the maximum amount of insurance stated in this Certificate while contained in the premises situate at [REDACTED]

and not elsewhere, from the [REDACTED] day of [REDACTED] 19[REDACTED] until removed from storage, at which time this insurance shall immediately cease, or unless cancelled at the request of the Assured at any time upon surrender of this Certificate, or may be cancelled at any time by the Company upon giving to the Assured five (5) days' written notice of cancellation with or without tender of any excess of paid premium, which excess, if not tendered, shall be refunded on demand. Notice of cancellation mailed to the address of the Assured stated in this Certificate, or last known address, shall be a sufficient notice.

Provided this Depository Insurance is ordered by Certificate holder named herein prior to shipment to warehouse above described, transit insurance in this Certificate shall apply without further charge providing the described goods are transported on trucks and/or trailers owned or operated by the warehouseman, and provided shipping point is not in excess of 50 miles from the warehouse. If goods are delivered on trucks and/or trailers of the warehouseman within 50 miles no charge is to be made but beyond that radius a new Certificate must be issued.

Warehouseman's Verification

THIS CERTIFICATE INSURES:

All physical loss or damage from any external cause (except as hereinafter excluded).

THIS CERTIFICATE DOES NOT INSURE:

- (a) Accounts, bills, currency, deeds, evidences of debt, securities, money, notes, jewelry, watches, or precious stones.
 - (b) Loss or damage from insects, moths, vermin, ordinary wear and tear, gradual deterioration, inherent vice, depreciation and delay.
 - (c) Loss or damage caused by breakage of china, glassware, statuary, bric-a-brac or similar articles of a brittle nature, unless such property is packed by the carrier or its duly authorized agent or unless such loss or damage is directly caused by fire, collision, overturn, innards, explosion, or windstorm, or flood.
- combating or defending against an actual, impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces; (b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war; (c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine or customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

THIS CERTIFICATE IS MADE AND ACCEPTED SUBJECT TO THE FOREGOING STIPULATIONS AND CONDITIONS AND TO THE CONDITIONS PRINTED ON THE BACK HEREOF, WHICH ARE HEREBY SPECIALLY REFERRED TO AND MADE A PART OF THIS CERTIFICATE, together with such other provisions, agreements or conditions as may be endorsed hereon or added hereto; and no officer, agent or other representative of this Company shall have power to waive or be deemed to have waived any provision or condition of this Certificate unless such waiver, if any, shall be written upon or attached hereto, nor shall any privilege or permission affecting the insurance under this Certificate exist or be claimed by the Assured unless so written or attached.

RATES PER \$100. OF VALUE

(Warehouseman please mark "X" in boxes applying to this Certificate)

Transit [REDACTED] miles.

Depository.

Amount \$ 5,000.00 Premium \$ 25.00

Not valid unless countersigned by a duly authorized Agent of this Company.

FEBRUARY 25

Secretary [REDACTED]

1955

President [REDACTED]

Agent.

SEE OTHER CONTRACT CONDITIONS ON BACK OF THIS CERTIFICATE

(7)

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 24 '55	1,841.19 ✓
1,841.19 ✓	966.43 ✓		APR 7 '55	874.76 *
874.76	15.00 ✓		APR 8 '55	859.76 *
859.76	78.00 ✓		APR 11 '55	781.76 *
781.76	20.00 ✓	3,000.00	APR 19 '55	3,761.76 *

I have examined and approved the submitted expenditures.

Sidney G. Jones

SIDNEY G. JONES
Chief
TSS/Chemical Division

Date: MAY 3 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

(3)

STATEMENT OF ACCOUNT WITH

OLD BALANCE CHECKS LISTED IN ORDER OF PAYMENT READ ACROSS DEPOSITS DATE NEW BALANCE

3,761.76

64.00 - ✓

3,697.76

400.00 - ✓

3,297.76

71.00 - ✓

3,226.76

325.14 - ✓

APR 25 '55

3,761.76

APR 26 '55

3,697.76*

MAY 5 '55

3,297.76*

MAY 10 '55

3,226.76*

MAY 16 '55

2,901.62*

I have examined and approved the submitted
appending
A
Date: MAY 3 1955
Fiscal Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

Pay to the order of

Pay to the order of

Sixty four only

Books

No.

4/18 1955

64

Dollars

PROPERTY OF THE UNITED STATES DEPARTMENT OF JUSTICE

1957

ACCOUNT FORWARD

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DELIVERED TO

PROPERTY OF THE UNITED STATES DEPARTMENT OF JUSTICE

1957

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1955

Balance May ¹⁶ ~~23~~ - - - 2,901.62

May 17	[REDACTED] B ck	17.22
May 18	[REDACTED] B bill, ck.	11.80
May 16	[REDACTED] P bill, ck. (erroneously entered by bank as 3.69; corrected by debit Nov. 17, 1955)	3.64 3.64
May 26	cash ck.	
	[REDACTED] B -- 41.04 bill	100.00
May 25	[REDACTED] B bill, ck	14.25
May 6	[REDACTED] (moving expenses) bill, ck	118.09
May 31	[REDACTED] (rent, June) ck.	200.00
June 9	[REDACTED] (Equipment) bill, ck	550.00
June 13	[REDACTED] (bill, ck)	3.46
June 12 (over)	[REDACTED] (automobile damages)	31.73 A

(B)

42-175

No.

One's
0257

Pay to the
order of

5/17

19 55

Seventeen and 22/100

\$ 17 / 23

Dollars

No.

Pay to the
order of

5/18

19 55

Cleveland 80/100

\$ 11 80

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 51)

5 86

MESSAGE UNITS

To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

6 24

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

11 80-

SEE REVERSE FOR ADDITIONAL INFORMATION

12 170

COMMERCIAL ACCOUNT COUNTER CHECK

No. _____ Date 5/26 1955

Received from my Commercial Account at _____

\$ 100.00

one hundred only Dollars

This receipt is for use only by the bank by depositor personally and is not negotiable

NOT NEGOTIABLE

COUNTER CHECK
To myself only

Bills May Be Paid And Rate Schedule Consulted At Any Company Office
Office Hours: 9:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays.

METER READINGS**		BILL PERIOD	AMOUNT
PREVIOUS	PRESENT	(TENTHS)	
6468	6837	20	14.40EL
34	36		2.065S
			16.46 TOT

SERVICE TO FEB25

1955
Final Bill
Service Classification No. 1
*See Reverse Side

MAR 24 55

COUNTER CHECK
To myself only

Date 5/26 1955

\$ 100

DETACH STUB AND RETAIN AS MEMORANDUM
FORM P-8 REV 2-25

B

Money Loaned On Anything

Debit

at

11.00

1.39

10.15

24.95

39.50

29.65

No. 42-175

5/25 1955
\$14 25

Pay to the order of

Southern Bell

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

SERVICE AND EQUIPMENT For one month	(incl. U. S. Tax of 51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		8 69
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		14 25*

SEE REVERSE FOR ADDITIONAL INFORMATION

AS 4978 (3-52)

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

ITEM	MONTHLY RATE	PERIOD		CHARGE OR CREDIT
		FROM	TO	
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 9	MAY 11	17T 7 00
CHARGE FOR CONNECTING				
CHARGE FOR INSTALLING 1-RETRACTILE CORD MAY 9				1 50
U. S. TAX				02
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE				
TOTAL CARRIED TO BILL				8 69

"T" INDICATES TAXABLE ITEMS

YOUR REGULAR MONTHLY BILLING DATE IS SHOWN ON THE ENCLOSED BILL. FUTURE BILLS WILL BE DATED THE SAME DAY EACH MONTH. BILLS ARE SENT OUT A FEW DAYS AFTER THEIR DATE, THE INTERVENING DAYS BEING REQUIRED FOR PREPARATION.

42-175

No.

B 5/6

19 55

69

\$118

Dollars

Pay to the order of

one hundred eighteen and

paid under original

42-176

COMBINED UNIFORM HOUSEHOLD GOODS BILL OF LADING AND FREIGHT BILL

B/L No. [redacted]

CONSIGNEE'S COPY

ORIGINAL—Not Negotiable

Order No. [redacted]

Agents Name [redacted]

Trip No. [redacted]

Received pursuant to Order for Services (if any) and subject to the classifications and tariffs, rules, and regulations in effect on the date of the issue of this Bill of Lading.

The property described below (contents and conditions of contents of packages unknown) consigned and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to destination indicated below, if within the scope of its lawful operations, otherwise to deliver to another carrier to deliver to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by shipper and accepted for himself and his assigns.

Consignee [redacted] Arrival Contact [redacted]

Address [redacted] Alternate Agent [redacted]

City and State [redacted] Routing: Security Stge. & Van—To [redacted] ICC No. 8748

CONSIGNOR'S STATEMENT Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignee, the consignee shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Table with columns: DESCRIPTION OF SERVICES, Rate, Charges. Includes rows for Scale Weight (Gross 33160, Net 4640), Rate Structure (39c per pound per article), Flight/Carry Charges, Extra Pick-up/Delivery, Piano carry, Wardrobe Service, Labor Charges, Unloading/Loading, Transit Storage (2 MOS), Packing, Insurance, and Delivery out of storage (4640 lbs @ 1.50 per cwt = 69.60).

(Signature of consignor) DECLARED RELEASE VALUE The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding 30c per pound per article. Valuations in excess of this are shown below:

NO SCALES SUFFICIENT... Cu. Ft. Moving at 7 Lbs. Per Cu. Ft. Lbs.

VEHICLE SPACE ENGAGED BY SHIPPER CU. FT. of 7 Lbs. per CU. FT. SHIPMENT MOVING AT MINIMUM WT. OF LBS. ACTUAL WT. LBS.

Where carrier is directed to take property from places at which the consignor or his agent is not present the property shall be at risk of the owner before loading.

Where carrier is directed to unload or deliver property at places which consignee or its agent is not present the property shall be at the risk of the owner after unloading or delivery.

The carrier's liability for goods shall cease when the goods have been delivered to the lawful owner, shipper, consignee, consignee, their agents or the party entitled to receive them, or at a public warehouse, except as to loss or damage noted at time of delivery.

PACKING and UNPACKING Rates include (1) Packing, unpacking and the use of packing containers and materials, or (2) Packing and packing containers and materials in the event that containers are left unpacked at consignee's request. NOTE: There is no provision for returning to pick up containers, or to do unpacking after delivery has been made.

DELIVERY ACKNOWLEDGMENT— Do not sign until you have checked thoroughly as there is no recourse with a clear receipt, or without the signature of consignee, Sec. 4 (f).

CHARGE PREPAID C.O.D. TOTAL \$118.09 NOTE: This is supplemental billing on original [redacted] GBL No. [redacted] RECEIVED BALANCE PAYABLE Carrier Per Driver Shipper [redacted] Agent [redacted]

Table with columns: ARTICLES PACKED AND UNPACKED, Na., Rate, Rate, Charges. Includes rows for BARRELS, CRATES, BOXES, WDN., CARTONS (Not over 3 cu. ft.), CARTONS (Over 3 not over 6 cu. ft.), CARTONS (Over 6 cu. ft.), MATTRESS CARTONS & BAGS.

NOTICE Carrier will not relinquish possession of property until all charges are paid in full by money order or certified check, unless credit has been extended subject to provisions of the Motor Carrier Act of 1935. — U. S. CODE—TITLE 49, SECTION 322. Payment by Money Order or Cashier's Check only.

THE LAWFUL OWNER, SHIPPER, CONSIGNOR, CONSIGNEE, THEIR AGENTS OR PARTY ENTITLED TO RECEIVE THIS SHIPMENT, MUST EXAMINE ALL GOODS and NOTE ANY LOSS, DAMAGE, INJURY or EXCEPTIONS ON THIS FREIGHT BILL.

The above services were rendered and the property described above have been received and carefully examined. Except as noted below I hereby release and discharge the above named carrier and its agent from any and all claims arising out of the above described transportation, if exception is taken claim must be filed in writing with the carrier to support the exception.

Delivery Date May 4 1955 Consignee X Per [redacted] Agent or Driver Per [redacted]

CONSIGNEE'S COPY

42-176

[Redacted]

B

LOCAL AND LONG DISTANCE MOVING

Moving and Storage, Inc.

[Redacted]

B
B



May 5, 1955

[Redacted]

Dear Sir:

In conjunction with our telephone conversation yesterday, I am enclosing a copy of our supplemental Bill of Lading [Redacted] B

I am sorry that there is a misunderstanding as to the charges incurred. I might point out that any Storage in Transit charges and Delivery Out charges are never shown on the original Bill of Lading. If any part of these charges were explained by the agent [Redacted] as being included in the amount you paid; then I would advise that you contact the agent and have same clarified. C

The enclosed charges, in the amount of \$113.09, are due and payable. Please make out the check to [Redacted] B
B [Redacted]; this check should be either a Cashier's or Certified. If you will forward same to us in the enclosed self-addressed envelope; we will forward it to [Redacted] B

Thank you in advance, and I trust that your household effects were in good order and that our personnel did a good job.

Sincerely,

[Redacted signature block]

[Redacted]

1 Incl.
B/L No. [Redacted] B

42-177

(4)

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 23 '55	2,901.62 ✓
2,901.62	17.22—✓			
	11.80—✓		MAY 24 '55	2,868.96*
2,868.96	3.69—✓		MAY 24 '55	2,868.91*
2,868.91	100.00—✓		MAY 26 '55	2,768.91*
2,768.91	14.25—✓ 118.09—✓		MAY 31 '55	2,636.57*
2,636.57	200.00—✓		JUN 7 '55	2,436.57*
2,436.57	550.00—		JUN 10 '55	1,886.57*
1,886.57	3.46—✓ 31.73—✓		JUN 16 '55	1,851.38*
1,851.38	6.00—✓		JUN 23 '55	1,845.38*

have examined and approved the submitted expenditures.

Sidney C. Thibb

SIDNEY C. THIBB
 Chief
 TSS/Chemical Division

Date: JUL 5 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-177

No. [redacted]

5/31

1955

\$200

Dollars

Pay to the order of

Two hundred only



Vertical text on the left margin: *Rec'd & paid 1955*

No. [redacted]

6/9

1955

\$550

Dollars

Pay to the order of

Five hundred and fifty only

Technical equipment,
Microphones, recorder, etc.,
including installation.

No. [redacted]

6/13

1955

\$3

Dollars

Pay to the order of

Three and 46/100

(3.46)

Utilities

Handwritten numbers: 63, 4, 38, 830



Manufacturers Distributors
 and

No. [redacted] 42-177
 TELEPHONE [redacted]

SOLD TO [redacted] SHIPPED TO [redacted] same

INVOICE DATE June 21-'55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION	AMOUNT
1	Recorder, model [redacted]	\$249.50
4	[redacted] dynamic microphones, @ \$15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,	55.00
1	Control box [redacted] switch & matching transformer,	40.00
1	lot assorted cans paint,	8.90
1	Telephone connecting unit,	20.00
1	set [redacted] remote controls,	7.50
	Labor- installation of same,	8.50
	Labor- repair of 5" reel small [redacted] recorder, install switches and complete overhaul of unit,	11.50
	Labor- wiring of microphones and equipment,	116.60
	Check on account....	\$577.50
	Balance.....	550.00
		\$ 27.50

Paid in full June 21-55

paid in full

ORIGINAL INVOICE

HARCO INC. OAKLAND 68411

JUN. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DESC.	AMOUNT
492	482	10	MAY	JUN	GAS	1.30
7196	7151	45			ELEC	2.10
						3.40

ELECTRIC METER CONSTANT

[redacted]

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY [redacted] OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISTRIBUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Manufacturers Distributors

No. [redacted]

42-177

TELEPHONE [redacted]

and

SHIPPED TO

SOLD TO

same

INVOICE DATE June 21-55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION	AMOUNT
1	Recorder, model [redacted]	\$249.50
4	dynamic microphones, @ \$15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,	55.00
1	Control box switch & matching transformer,	40.00
1	lot assorted cans paint,	8.90
1	Telephone connecting unit,	20.00
1	set remote controls,	7.50
	Labor- installation of same,	8.50
	Labor- repair of 5" reel small recorder, install switches and complete overhaul of unit,	11.50
	Labor- wiring of microphones and equipment,	116.60
		<hr/>
		\$577.50
	Check on account....	550.00
		<hr/>
	Balance.....	\$ 27.50

GARCO INC. - OAKLAND 68411

DUPLICATE INVOICE

Pay to the order of [redacted]

Thirty one and 13/100 Dollars

payment, with interest on [redacted] for [redacted]

No. [redacted]

6/12 1955

\$31

42-177

ORIGINAL

Form 1538 (Revised)

Date 6-21, 19 55 Receipt No. [REDACTED] C

M. [REDACTED] C

Has paid for rent of Box No. [REDACTED] C

For quarter ending SEP 30 1955, 19 55 \$ 6.00 C

Received payment [REDACTED] C

Postmaster.

(Post office)

9-16-1538-3 (See Regulations on other side)

Pay to the order

No.

6/20

1955

\$ 6 ⁰⁰/₁₀₀

Six and ⁰⁰/₁₀₀

Dollar

Revised

*This will clear up July
I'll start the book statement
end of August*

STATEMENT OF ACCOUNT WITH
NATIONAL BANK

15

OLD BALANCE | CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS | DEPOSITS | DATE | NEW BALANCE

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN 23 '55	1,845.38
1,845.38	✓ 27.50 - ✓ 18.99 - ✓		JUN 24 '55	1,798.89*
1,798.89	✓ 11.75 - ✓		JUN 29 '55	1,787.14*
1,787.14	200.00 - ✓		JUN 30 '55	1,587.14*
1,587.14	✓ 25.00 - ✓		JUL 6 '55	1,337.14*
1,337.14	✓ 4.09 - ✓		JUL 19 '55	1,333.05*
				242.74
	groceries — 7/29 — 26.94			
	telephone 8/1 — 15.80			
	Bart 8/1 — 20.00 (AUG)			
				8/1 → 1090.31
				<u>242.74</u>

I have examined and approved the submitted expenditures.

Sidney G. Lieb
SIDNEY G. LIEB
Chief
TSS/Chemical Division

Date: AUG 3 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

c710

1955

Balance June 23 - - 1,845.43

- B June 21 [redacted] Co. (Equipment) ck, bill (see May 16 - June 23 out) 27.50
- B June 21 [redacted] Tel. & Tel. bill, ck. 18.99
- B June 27 [redacted] (housekeeping) bill, ck. 11.75
- B June 27 [redacted] (July rent) ck. 209.00
- B June 31 [redacted] (Labor, equipment) bill, ck. 250.00
- B July 14 [redacted] bill, ck. 4.09

Balance July 19 - - 1,333.10

✓

C C

OFFICE

[redacted]

No.

C

[redacted]

[redacted] C

C

[redacted]

6/21 1955

50

Pay to the order of

[redacted] C B

\$27

Twenty seven and 50/100

Dollars

C

[redacted] C



[redacted]

OFFICE

No. 42-170



Pay to the order of

Eighteen and 99/100

6/21 1955

\$18 99

Dollars



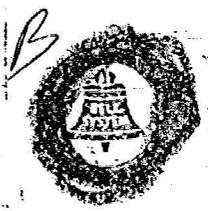
Pay to the order of

Eleven and 75/100

6/27 1955

\$11 75

Dollars



THE TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

SERVICE AND EQUIPMENT For one month..... (Incl. U. S. Tax of 51)

MESSAGE UNITS To date of this bill (total message units used.....) (Incl. U. S. Tax of ..)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....

TOTAL AMOUNT DUE.....

5 56*
5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

JANITORIAL SERVICE



B

BUILDING MAINTENANCE & SUPPLIES



WINDOW CLEANING



42-178
B

INSURANCE CARRIED
STATEMENT

JUNE 30

19 55

M

BALANCE

11 75

WINDOW CLEANING

JANITOR SERVICE

MISCELLANEOUS

11 75

paid

CHECK IS YOUR RECEIPT



THE TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

SERVICE AND EQUIPMENT

For one month..... (Incl. U. S. Tax of 61)

MESSAGE UNITS To date of this bill (total message units used 4) (Incl. U. S. Tax of .02)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....

TOTAL AMOUNT DUE.....

6 66

20

6 57

13 43*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-178

No.

6/27 1955

Pay to the order of

\$ 200 X

Two hundred only

Dollars

paid for July

No.

5/31 1955

Pay to the order of

\$ 250 X

Two hundred and fifty only

Dollars

Decorating

42-178

B

B

27 July 1955

~~REDACTED~~

C

STATEMENT:

Invoice 30 June 1955	268.40
Received 2 July 1955	- <u>250.00</u>
	18.40
Invoice 27 July 1955	<u>62.16</u>

\$ 80.56

paid following month

30 June 1955

 C
INVOICE:MAY CLEANING AND LABOR:

10 May moving furniture, laying rugs etc. labor	9.00
13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7. hr. @ 2.00	14.00
labor to cut living room and hall rugs and pad, sewing hall rug	7.50
men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
labor to sponge and press black bed- spread and dust ruffle	2.50
labor to repair antique hanging 5 hr. @ 2.00	10.00

Invoice to:
████████████████████
30 June 1955
Page #2

SHOP LABOR FOR DRAPERIES ETC. (CONTINUED)

	labor to shorten and remake red metallic panels into one large divider curtain	7.50
	labor to re-head, shorten and press plaid hall curtains	3.50
	labor to sponge and press red bedroom curtains	1.50
1	French "Can-Can Dancers" picture, unframed	35.00 *
1	African textile, framed	8.50 *
2	framed floral pictures @ 12.50	25.00 *
1	hand-blocked textile hanging, white and green, used as bed throw	4.50 *
2	non-skid rug pads, 36" x 5'4"	7.35 *
	Miscellaneous hooks, hardware, lamp extensions, etc.	4.75 *
	Drapery hanger's labor and rods, including installation of bedroom mirror	32.18 *
	Laundering of large rugs for living room and hall	23.50
	cleaning and dyeing of dust ruffle and spread for bedroom	6.35
3	Framed Toulouse-Lautrec posters with black silk mats @ 13.50	<u>40.50 *</u>
		262.88
	*State & City Sales Tax 3 1/2% (of 157.78)	<u>5.52</u>
		\$ 268.40

B

27 July 1955

C

INVOICE:

JULY CLEANING:

21 July cleaning labor - maid with own vacuum 5 hrs. @ 2.00 per hr.	10.00
--	-------

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing table stool, hang picture and tack on dressing table skirt	7.50
--	------

2 Toulouse-Lautrec reproductions, framed @ 4.75	9.50 *
--	--------

Labor and materials to frame "Can-Can Dancers" picture, including heavy black frame and silk matting	18.50 *
--	---------

3½ yds. black velveteen for dressing table skirt @ 2.90	10.15 *
--	---------

labor and materials to make dressing table skirt, using above fabric	5.00 *
---	--------

60.65

*State and city sales tax (3½% of 43.15)	1.51
--	------

\$ 62.16

42-178

B

JUL. 1955 **[REDACTED]** GAS AND ELECTRIC COMPANY

METER READINGS		UNITS Ccu in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIO.		FROM	TO	DEB.	CREDIT
506 7256	492 7196	14 60	JUN JUN	JUL JUL	100 PLC 000	100 000 000

ELECTRIC METER CONSTANT **[REDACTED]**

[REDACTED] 634
X33
830
D

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, SEE RULES AND REGULATIONS 6, 9, 10 AND 11.

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY **[REDACTED]** OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

OFFICE **[REDACTED]** No. **[REDACTED]**

[REDACTED] 9/14 1955

Pay to the order of **[REDACTED]** \$4⁰⁹

Four and 09/100 Dollars

[REDACTED]

6-29
X
2-29
0

[REDACTED] C

16.11.1

NO. *E*

PAY TO THE ORDER OF

\$100 —

one hundred only

DOLLAR

To

E *C* *E* NO. *E*

Two hundred only

\$200 —

DOLLAR

To

E *A*

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF **DEC. 1957**

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. <i>B</i> DEBIT ITEMS @ 7C EACH					.56						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	-.05	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT					7.5						

B-10 (2-57)

E

1957-58 - DECEMBER - JANUARY

42-179

BALANCE 19 DEC. 1957

\$457.89

2 Jan. 58 C [REDACTED] (Paid service, no bill)

15.00

2 H [REDACTED] (Rent, no bill)

200.00

15 Bank service charge

0.75

22 Jan Cash [REDACTED]

100.00

315.75

F

BALANCE 22 JAN 58 \$ 142.14

80135

PAY TO THE ORDER OF

Fifteen only

To

[REDACTED]

E

[REDACTED]

A

[REDACTED] E

[REDACTED] 1/2

15 X

DOLLAR

1958

JAN - FEB

42-179

BALANCE 225.58 \$142.14

20 JAN [REDACTED] H 12.22

27 DEPOSIT 1500.00

27 [REDACTED] H 3.66

30 CASH (PO BOX RENT) 6.00

31 CASH [REDACTED] 100.00

31 BANK SERV. CHRG [REDACTED] C .82

3 Feb H [REDACTED] (RENT) 200.00

3 C [REDACTED] (TND SERV.) 15.00

10 H [REDACTED] 17.13

19 H [REDACTED] 2.58

(Bill Missing) 357.41

1642.14
 357.41
 1284.73

BALANCE 18 FEB \$1284.73

PAY TO THE ORDER OF [REDACTED] H

Twelve and ²²/₁₀₀

To [REDACTED] E

[REDACTED] 1/24

\$12. ²²/₁₀₀

[REDACTED] E

[REDACTED] A

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

[REDACTED] A M

SERVICE CHARGE FOR MONTH OF JAN, 1958

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
	1. EARNING VALUE	NONE	.04	.21	.57	.56	.70	.84	.99	1.12	1.26
2. LESS MAINTENANCE CHARGE	.00	.00	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 3 DEBIT ITEMS @ 7C EACH		.21									
4. PLUS OR MINUS NET OF 1 AND 2	-.25	+.61	1.47	1.33	1.10	1.05	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT		.82									

42-179
NO. E
1958

PAY TO THE ORDER OF

Two hundred only

200
E
DOLLAR

To [REDACTED] E A [REDACTED]

NO. E
1958

PAY TO THE ORDER OF

Cash
one hundred only

\$100
DOLLAR



To [REDACTED] E A [REDACTED]

NO. E
1958

PAY TO THE ORDER OF

Fifteen only

DOLLAR



To [REDACTED] E A [REDACTED]

1956 BALANCE 19 Nov. \$ 3.05

19 Nov	C	[REDACTED] (liquor, no receipt) ^{estimated, no receipt}	45.55 ✓
28 Nov		Deposit	1500.00
28	C	[REDACTED]	100.00 ✓
30	H	[REDACTED] (food, household suppl. no receipt)	97.66 ✓
30	C	[REDACTED] (rent, no receipt)	200.00 ✓
30	C	[REDACTED] (mail serv, no receipt)	30.00
30		BANK SERVICE CHARGE	1.05
30			3.93
2 Dec	H	[REDACTED] (no bill)	15.00
2	H	[REDACTED]	21.51 [†]
10	H	[REDACTED]	4.79 ^{**}
11	H	[REDACTED]	8.00
11	C	[REDACTED] (mail serv, no bill)	18.16
11	H	[REDACTED] (food, no receipt)	18.16
		BALANCE 19 Dec. \$ 957.40	54565

* short 3.20 on bill
* over .05 on bill

Pay to the order of [REDACTED] \$ 45.55

Forty Five and 55/100 Dollars

Requiesce [REDACTED]

No. [REDACTED] Nov. 19 1956

42-179

E E

No.

11/30 1956

Pay to the order of

\$200 ~~7~~

Two hundred only

Dollars

Rent Feb-56

No.

2/10 1956

Pay to the order of

\$3 93

Three and 93/100

Dollars

225 Chestnut st

42-179

A

STATEMENT OF ACCOUNT WITH

E

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR21'58	1,008.16
1,008.16	14.05- 200.00-		MAR25'58	794.11
794.11	54.26-		APR 7'58	739.85
739.85	6.00-		APR 4'58	733.85
733.85	200.00- 53.40-		APR15'58	480.45
480.45	15.00-		APR16'58	465.45
465.45	3.29- 12.31-		APR18'58	449.85

The may int sta has been paid after this balance + time for acct is down to about \$100. - I will require additional funds before end of may

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

TELEPHONE 42-179

APR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	2	09
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
U.S. TAX ON ITEMS MARKED BY			61
		TOTAL DUE	6 75

TELEPHONE

APR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)		
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5 05
U.S. TAX ON ITEMS MARKED BY			51
		TOTAL DUE	5 56
			6 75
			12 31

APR 1958

GAS AND ELECTRIC COMPANY

METER READINGS	UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PREVIOUS	THIS MONTH	FROM	TO	DEB.	CREDIT
202	186	16 MAR	6 APR	4 GAS	1.67
894	6	28 MAR	6 APR	4 ELEC	1.67
				DUE	3.24

ELECTRIC METER CONSTANT

634
X38
830

RECEIVED PAYMENT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECENT PAYMENTS NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION A PAYMENT OF BILLS, RATE CHANGES AND DISCONTINUANCE OF SERVICE FOR RULES AND REGULATIONS 6, 9, 10 AND

42-179

No.

1/25 1956

\$38.81

Dollars

Pay to the order of

Thirty Eight and

no purpose Bookshop

REMITTANCE POSTAGE GUARANTEED

38.81

27.50
8.11
35.50
1.24
36.74
2.07
38.81

No.

1/30 1956

\$18

Dollars

Pay to the order

Eighteen only

mail rec - 225 cent out
of amount - 56

42-177

Check No. [REDACTED]

Pay to the order of [REDACTED] \$10⁵⁹

Ten and 59/100 Dollars

[REDACTED]



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1955

SERVICE AND EQUIPMENT For one month.....	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 103) (Incl. U. S. Tax of .45)		4 98
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month.....		
BALANCE FROM LAST BILL (please deduct from total amount due before receiving this bill.)		
TOTAL AMOUNT DUE		10 54 ⁵⁹

SEE REVERSE FOR ADDITIONAL INFORMATION

Check No. [REDACTED] 9/2 1955

Pay to the order of [REDACTED] 200⁰⁰

Two hundred only

sent sept. 55

Dollars

TOLL SERVICE AND TELEGRAMS

Jul	270
28	90
29	90
29	150
29	1080
29	210
29	540
29	90
30	90
30	180
	1775
	300
	635

*Calls made by
admitting guests
while under escort
operation - necessary
in connection with
audience presentation
at the Metropolitan
Opera House*

U. S. TAX - 10% ON TELEPHONE MESSAGES AND TELEGRAMS

550

TOTAL CARRIED TO BILL

6050

T-Telegram C-Calling For abbreviations see reverse

Check No. *[Redacted]* *8/22/55*

Pay to the order of *[Redacted]* \$ *70⁷⁵*

Seventy and 75/100 Dollars

4920609



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1955

SERVICE AND EQUIPMENT	(Incl. U. S. Tax of	61	6 66
For one month			
MESSAGE UNITS	(Incl. U. S. Tax of	33	3 59
To date of this bill (total message units used <i>75</i>)			
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			60 50
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)			
TOTAL AMOUNT DUE			70 75

paid

SEE REVERSE FOR ADDITIONAL INFORMATION

412-179

C

30 June 1955

A

INVOICE:

MAY CLEANING AND LABOR:

10 May moving furniture, laying rugs etc. labor	9.00
13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7 hr. @ 2.00	14.00
labor to cut living room and hall rugs and pad, sewing hall rug	7.50
men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
labor to sponge and press black bed- spread and dust ruffle	2.50
labor to repair antique hanging 5 hr. @ 2.00	10.00

27 July 1955

INVOICE:JULY CLEANING:

21 July cleaning labor - maid
with own vacuum 5 hrs. @ 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing
table stool, hang picture and tack
on dressing table skirt 7.50

2 Toulouse-Lautrec reproductions, framed
@ 4.75 9.50 *

Labor and materials to frame "Can-Can
Dancers" picture, including heavy black
frame and silk matting 18.50 *

3½ yds. black velveteen for dressing table
skirt, etc. @ 2.90 10.15 *

labor and materials to make dressing
table skirt, using above fabric 5.00 *

60.65

*State and city sales tax (3½% of 43.15) 1.51

\$ 62.16

412-179

C

27 July 1955

[REDACTED] A

STATEMENT:

Invoice 30 June 1955	268.40
Received 2 July 1955	- <u>250.00</u>
	18.40
Invoice 27 July 1955	<u>62.16</u>
	\$ 80.56

paid 8/3

412-179



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1955

paid 8/1

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~ **A**

~~XXXXXXXXXX~~

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 61)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

6	65
3	58
10	24

SEE REVERSE FOR ADDITIONAL INFORMATION



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1955

paid 8/1

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~ **A**

~~XXXXXXXXXX~~

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 53)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

5	56
5	56

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

B

No. 08810

• Manufacturers Distributors •
Criminal Investigation * Intelligence
and
Law Enforcement Equipment

TELEPHONE

SOLD TO

[REDACTED]

A

SHIPPED TO

same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. phone SHIP VIA LJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1 24	Portable toilet, Disposal bags, @ \$.15 each,	\$25.00 3.60
		\$28.60

[Handwritten signature]

DARGO INC. OAKLAND 68411

ORIGINAL INVOICE

42-179

A

Manufacturer
Distributor
Original Investigator
and
Law Enforcement Equipment

TELEPHONE

A

SHIPPED TO

ORDER

SOLD TO

4-9-55

verbal phone

SHIP VIA

14

TRANS. BY

INVOICE DATE

YOUR ORDER NO.

QUANTITY

DESCRIPTION

AMOUNT

1 High Frequency W-169 H.C. Antenna
Design and assembly of parts

PACKING SLIP

MARCO INC. OAKLAND, CALIF.

412-179

B

Manufacturers Distributors
Criminal Investigation * Intelligence
and
Law Enforcement Equipment

TELEPHONE

SOLD TO

A

SHIPPED TO

same

INVOICE DATE

Aug. 3, '55

YOUR ORDER NO.

verbal-phone

SHIP VIA

LJ.

TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	High Frequency FM 169 M.C. Antenna & Mast, Design and assembly of mast,	\$44.70
		25.00
		\$69.70

Paid

ORIGINAL INVOICE

42-179

[REDACTED] **B**
Manufacturers Distributors
Criminal Investigation * Intelligence
and
Law Enforcement Equipment

No. **[REDACTED]**

TELEPHONE
[REDACTED]

SOLD TO

[REDACTED]

A

SHIPPED TO

same

INVOICE DATE July 21-'55 YOUR ORDER NO. phone

SHIP VIA PP

TERMS 2% 10 net 30.

QUANTITY	DESCRIPTION	AMOUNT
6	reels No. 1861, MYLAR tape, @ \$4.77 ea.	\$28.62

Paid 7/21/55

ORIGINAL INVOICE

OAKLAND 68411

42-179

No. E

7/30 1955

Pay to the order of H

Twenty and 99/100

\$ 26.99

26.99 Dollars

99/100 for 25

Check No. E

Pay to the order of B

Fifteen and 80/100

\$ 15.80

15.80 Dollars

442113 A

42-179

8/3 1955

H.C.

Sixty nine and

H.C. Anderson

for

\$69⁷⁰

Dollars

H

A

Check No. 8/1 19

Pay to the order of

Two hundred only

Post-Office

H

E

No. 1955

62

\$28⁶²

Dollars

Pay to the order of

Twenty Eight

Electronic equipment

Station 225

E

A

Check No. *6* *[Redacted]* *8/12 1955*

Pay to the order of *[Redacted]* *B* *37*

Five and 37/100 Dollars

Whittier *[Redacted]*

[Redacted]

A

Check No. *E* *[Redacted]* *8/3 1955*

Pay to the order of *[Redacted]* *C* *80*

Eighty and Dollars

for decoration of *[Redacted]*

[Redacted]

H

A

Check No. *E* *[Redacted]* *8/3 1955*

Pay to the order of *[Redacted]* *H* *28*

Twenty Eight and Dollars

part of *[Redacted]*

part of *[Redacted]*

part of *[Redacted]*

A

42-179

We Appreciate
Your Patronage

THANK YOU

29 M
JUN 9 8 9 29

\$ 0.58*D
\$ 0.00*D
\$ 0.13*D
\$ 0.16*D
\$ 0.30*D
\$ 0.15*D
\$ 0.39*D
\$ 0.63*D
\$ 4.38*D
\$ 4.38*D
\$ 0.51*D
\$ 0.52*D
\$ 0.33*D
\$ 0.76*D
\$ 0.58*D
\$ 1.18*D
\$ 0.29*D
\$ 0.30*D
\$ 0.20*D
\$ 0.74*D
\$ 0.45*D
\$ 0.29*D
\$ 0.23*D
\$ 0.25*D
\$ 0.22*D
\$ 0.64*D
\$ 0.58*D
\$ 0.29*D
\$ 0.60*D
\$ 0.37*D
\$ 0.16*D
\$ 1.18*D
\$ 1.32*D
\$ 0.90*D
\$ 0.80*D
\$ 0.18*D
\$ 0.21*D
\$ 0.28*D
\$ 0.38*D
\$ 1.10*D
\$ 26.94*D

TOTAL
SHOWN ABOVE

AUG. 1955

B

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DEB.	CRED.
100	95	10	10	10	10	10

paid 8/12

ELECTRIC METER CONSTANT _____

A

634

833

830

0

RECENT PAYMENTS
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL.

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED IN REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

DATE	DESCRIPTION	AMOUNT
July 29	Groceries	26.97
Aug. 12		5.31
July 22	Supplies	28.62
Aug. 3	Equipment	69.70
Aug. 3	Equipment	28.60
Aug. 1		10.24
Aug. 1		5.56
Aug. 2	Baron equipment	80.56
Aug. 1	(Payment)	200.00
Balance Aug. 19		877.51
Balance July 19		1,333.10

1955

42-179

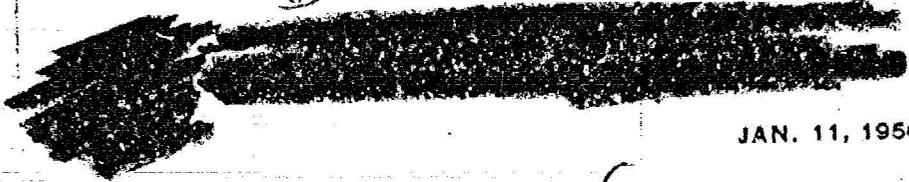
412-179

~~_____~~
-specimens

#

42-179

B



JAN. 11, 1956

SERVICE AND EQUIPMENT

For one month

MESSAGE UNITS

To date of this bill (total message units used)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill)

Incl. U. S. Tax of .61
J1
U. S. Tax of

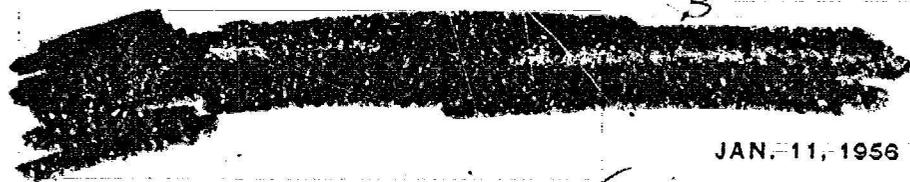
6 66
1 25
1 54
9 45*
15.01

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

15.01

B



JAN. 11, 1956

SERVICE AND EQUIPMENT

For one month

MESSAGE UNITS

To date of this bill (total message units used)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill)

Incl. U. S. Tax of .51
J1
U. S. Tax of

5 56
5 56*

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

1956 JAN 23 56

BALANCE 587.08

JAN 26

[REDACTED]

15.01

JAN 31

[REDACTED]

B

38.81

FEB 1

[REDACTED]

18.00

FEB 3

[REDACTED]

200.00

FEB 16

[REDACTED]

3.93

BALANCE 311.33

A

Pay to the order of

Fifteen and 01/100

Dollars

1/23 1956 \$15.01

B

C

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 23 '55	814.85
814.85	/200.00-		JAN 4 '56	614.85*
614.85	/18.00-		JAN 6 '56	596.85*
596.85	/3.87-		JAN 18 '56	592.98*
592.98	/6.00-4/		JAN 19 '56	586.98*
		1/25 - 28.81		246.86
		1/30 - 200		346.86
		" 1.81		346.86
				246.81
				246.81

getting low!

I have examined and approved the submitted expenditures.

Reddy

TSS/Chemical Division

Date:

1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

255

42-179

1/2 1957

Pay to the order of

Leftover only

Dollars

man's name

No.

1/2 1957

Pay to the order of

Two hundred

\$200

Dollars

No.

1/12 1957

Cash

One hundred only

\$100

A

over stamp

42-179

No. [REDACTED]

1/17 1956

Pay to the order of [REDACTED] \$ ~~24~~

air only Dollars

rent [REDACTED]

Form 1538 (Revised) ORIGINAL

Date *Jan 17* 19 *56* Receipt No. [REDACTED]

M. [REDACTED]

Has paid for rent of Box No. [REDACTED]

For quarter ending _____, 19 _____ \$ *1.00*

Received payment _____

(See Regulations on other side)

69-15-15387-4

No.

1/19 1956

\$ 3 87

Pay to the order of

Three

Dollars

JAN. 1956

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT
7 5 9 0	7 5 7 8	1 0 2	DEC	JAN	UN RES DOE	UN RES DOE
7 5 9 0	7 5 3 4					UN RES DOE

ELECTRIC METER CONSTANT

[Redacted]

634
X33
830
0

RECENT PAYMENTS
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL.

APT

THIS BILL IS NOW DUE AND
PAYABLE. PLEASE BRING IT
WHEN PAYING AT ANY
OFFICE OR AUTHORIZED
PAY STATION LISTED
ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT
PAYMENT OF BILLS, DIS-
PUTED BILLS AND DISCON-
TINUANCE OF SERVICE, AS
FOR RULES AND REGULA-
TIONS 8, 9, 10 AND 11.

No.

12/19 1955

\$ 200 X

Pay to the order of

Two hundred

Dollars

Rest Jan 56

1955 - JAN 19, 1956

BALANCE 814.85

JAN 4	[REDACTED]	C	200.00
JAN 6	[REDACTED]	C	18.00
JAN 18	[REDACTED]	B	3.97
JAN 19	[REDACTED]	B	6.00

BALANCE JAN. 19, 1956 - 587.88

A

20/35
 [REDACTED]
 [REDACTED]

[REDACTED] No.
 [REDACTED] C C [REDACTED] 12/29 1955
 Pay to the order of [REDACTED] \$ 18 ⁰⁰/₁₀₀
 Eighteen dollars Dollars
 Jan 56 [REDACTED] C C [REDACTED]
 [REDACTED] [REDACTED] [REDACTED]

42-179

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
1,134.72	/ 16.94 - ✓		NOV 21 '55	1,134.72
1,117.78	/ 44.45 - ✓		NOV 25 '55	1,117.78
1,073.33	/ 200.00 - ✓		NOV 28 '55	1,073.33
873.33	/ 41.00 - ✓		DEC 6 '55	873.33
832.33	/ 93.15 - ✓		DEC 13 '55	832.33
831.40	/ 33.20 - ✓		DEC 22 '55	831.40
828.08	/ 13.23 - ✓		DEC 23 '55	814.85

I have examined and approved the
 expenditures.

Date: Jan 12 1956

[Signature]
 SIDNEY G. CHASE
 TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

0143

72-111
No.

12/17 1955

Pay to the order of

fourteen and 27/100

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 11, 1955

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 11, 1955

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 65
MESSAGE UNITS To date of this bill (total message units used 21)	(Incl. U. S. Tax of .09)	1 01*
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and is delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 11, 1955

paid 11/21

SERVICE AND EQUIPMENT

For one month

(Incl. U. S. Tax of .61)

MESSAGE UNITS

To date of this bill (total message units used)

48

(Incl. U. S. Tax of .21)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTI CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 66
2 32
2 20

11 18*

SEE REVERSE FOR ADDITIONAL INFORMATION

I - Telegram	U. S. TAX - 10% ON TELEPHONE MESSAGES AND TELEGRAMS	20
		220
Q - Call		
For advertisements on reverse		
TOTAL CARRIED TO BILL		220

NOV 2

TOLL SERVICE AND TELEGRAMS

200

DEC. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT
7 11 54	7 10 30	144	11 15	11 25	11 15	11 18

paid

ELECTRIC METER CONSTANT

634
X 35
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

Nov. 1955

15

CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
	1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08
2. LESS MAINTENANCE CHARGE		.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ .30 EACH		30									
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .63	+ .51	+ .39	+ .27	+ .15	+ .03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT		.93									

B-10-A (8-53)

Pay to the order of

Forty one only

mine books

12/7

1955

\$41

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 11, 1955

SERVICE AND EQUIPMENT

For one month (incl. U. S. Tax of .51) 5 56
 MESSAGE UNITS To date of this bill (total message units used 4) (incl. U. S. Tax of .02) 20

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE 5 76

SEE REVERSE FOR ADDITIONAL INFORMATION

11 18
 12 94

42-112

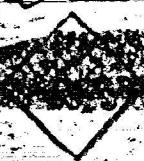
No. [redacted]

12/1 1955

Pay to the order of

\$200 - X

Two hundred only Dollars



No. [redacted]

12/19 1955

Pay to the order of

32

Three and 32/100 Dollars

No. [redacted]

11/25 1955

Pay to the order of

\$44 - 45

Twenty four and 45/100 Dollars

Household supplies

42-179

1955

BALANCE NOV-18 1134.82

NOV-25 [REDACTED] B 16.94

NOV-28 [REDACTED] B 44.45

DEC 6 [REDACTED] B 200.00

DEC 13 [REDACTED] B 41.00

DEC [REDACTED] B .93

DEC 22 [REDACTED] B 5.32

DEC 23 [REDACTED] B 13.23

BALANCE DEC-23 814.95

A

C

[REDACTED]

No.

Pay to the order of

[REDACTED] B

11/21 1953
16.94
16

Eighteen and 94/100

Dollars

[REDACTED]

[REDACTED]

[REDACTED]

42-179

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 21 '55	366.73*
366.73	✓ 15.00—		OCT 25 '55	351.73*
351.73	✓ 13.23—		NOV 3 '55	338.50*
338.50	200.00—		NOV 8 '55	138.50*
138.50	51.15 ✓		NOV 11 '55	137.99*
137.99		✓ 1,000.05	NOV 17 '55	1,138.04*
1,138.04	✓ 3.32—		NOV 18 '55	1,134.72*

I have examined and approved the submitted expenditures.

Sidney G. Fiebb
SIDNEY G. FIEBB
CHIEF

TSS/Chemical Division

Date: DEC 1 1955

5

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

DEPOSITED BY MAIL WITH

[Redacted Name] OFFICE

FOR CREDIT TO THE FOLLOWING ACCOUNT:

REGULAR CHECKING

SAVINGS

SPECIAL CHECKING

(Account No. _____)
Be sure to enclose passbook

DATE 11/1/55

NAME [Redacted Name]

STREET [Redacted Address]

CITY & STATE [Redacted City & State]

IF ABOVE IS A NEW ADDRESS PLEASE CHECK HERE

DUPLICATE DEPOSIT SLIP

Send both the original and the duplicate with your deposit

CURRENCY: If included, send deposit by Registered Mail

CHECKS: List separately showing bank number which appears on check near bank name

	AMOUNT	
	DOLLARS	CENTS
1		
2 15-7/55	1000	
3 201		05
4 1-2/210		
5		
6		
7		
PLEASE TOTAL	1000	05

ENDORSE EACH CHECK THUS:

Pay to the order of

Then sign your name exactly as it appears on face of check followed if necessary by your signature as shown on your signature card at the Bank

PLEASE PRINT OR WRITE FIRMLY

Write on hard surface with ball-point pen or pencil

COPYRIGHT 1954 A. C. N. B.

PLEASE DO NOT TEAR

This duplicate copy is returned to you as the receipt for your deposit.

All items credited are subject to final payment.

THIS IS YOUR RECEIPT

ATTENTION SAVINGS DEPOSITORS: Your deposits are properly acknowledged by entry in your passbook. If you overlooked sending your passbook, temporary acknowledgment appears below; please present or mail your passbook and this receipt at once for entry of this deposit.

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

Machine Receipt

If no entry appears above, your deposit is acknowledged below

WE HAVE TODAY RECEIVED FOR CREDIT TO YOUR ACCOUNT THE DEPOSIT SHOWN ON DUPLICATE DEPOSIT SLIP ATTACHED

PLEASE DO NOT DETACH

R-20 (1-54)

42-179

No.

11/15 1955

Pay to the order of

Three and 32/100

\$3 32

Dollars

NOV. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	Chg to 100 sq ft. Elec. in kw. hrs.	FROM	TO		AMOUNT
564	550	14	OCT 4	NOV 4	2	1.53
7500	7466	34	OCT 4	NOV 4	2	1.79
						3.32

ELECTRIC METER CONSTANT

[Redacted area]

APP

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

634
X33
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, PRINTED BILLS AND DISCOUNT FINANCE OF SERVICE. FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

42-179

Pay to the order of

11/1 1955

\$200

Two hundred and 00/100

Dollars

rent exp Nov '55

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

OCT. 1955

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
	1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08
2. LEASE MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 6¢ EACH					.24						
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .43	+ .51	+ .39	+ .27	+ .15	+ .03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT											

B-10-A (8-53)

No.

10/31 1955

23

\$13

Dollars

Pay to the order of

Thirteen and 21/100

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .61)

MESSAGE UNITS To date of this bill (total message units used 21) (Incl. U. S. Tax of .09)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 66
1 01
7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)

MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56
5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

1955

BALANCE OCT 20 366.83

OCT 25 [REDACTED] (MAID & LAUNDRY SER.) 15.00

NOV. 3 [REDACTED] 13.23

NOV 8 [REDACTED] (RENT) 200.00

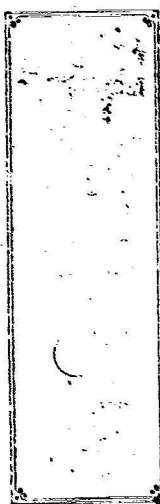
NOV. 11 [REDACTED] .51

NOV. 18 [REDACTED] 3.32

NOV. 17 DEPOSIT RECEIVED 1000⁰⁵

BALANCE NOV. 18, — 1134.82

(NOTE: 05 BANK CREDIT TO CORRECT ERROR OF MAY 16, 1955)



[REDACTED]

No.

[REDACTED]

E 10/17

19 5

Pay to the order of

[REDACTED]

\$ 15.00

Fifteen dollars only

Dollars

mailed new

[REDACTED]

42 (REV. 9-25-51)

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 20 '56	957.40
957.40	6.00-		JAN 2 '57	951.40*
951.40	100.00-		JAN 3 '57	851.40*
851.40	100.00-		JAN 9 '57	751.40
751.40	14.11ST		JAN 11 '57	749.99*
749.99	200.00-		JAN 14 '57	549.99*
549.99	15.00-		JAN 15 '57	534.99*
534.99	18.41-		JAN 15 '57	516.58*
516.58		1,500.00	JAN 17 '57	2,016.58*
2,016.58	100.00-		JAN 17 '57	1,916.58*
1,916.58		300.00	JAN 22 '57	2,216.58*
2,216.58	2.41-		JAN 23 '57	2,214.17*
2,214.17	2.93-		JAN 24 '57	2,211.24

examined and approved the submitted
 figures.
 SIDNEY GOTTLIEB
 Chief
 TSS/Chemical Division

~~JAN 24 1957~~
 FEB 11 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

Paul. 10/3

SEP. 11, 1955

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	51	5 56
MESSAGE UNITS To date of this bill (total message units used	33) (Incl. U. S. Tax of	15 1 60
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill)			
TOTAL AMOUNT DUE			7 16*
SEE REVERSE FOR ADDITIONAL INFORMATION			8 45
			15 61

Form 1538 (Revised) ORIGINAL

Date _____, 19____ Receipt No. _____

M _____

Has paid for rental of Box No. _____

For quarter ending DEC 31 1955, 19____ \$ 6.00

Received payment _____

(Post Office)

CO-16-15837-4 (See Regulations on other side)

Check No. _____ 9/27 1955

Pay to the order of _____ \$ 6.00

S. J. V. Dollars

Box rental 1548

OCT. 1955

METER READINGS		UNITS Gas in 100 cu. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT			
PRESENT	PRIOR		FROM	TO	QTR.	AMOUNT		
550	536	14	SEP	2	OCT	4 GAS	1.53	
7466	7428	38	SEP			4 ELEC	1.94	
							DUE	3.47

ELECTRIC METER CONSTANT

[REDACTED]

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

Paid
C 10/17
634
X39
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Check No. [REDACTED] 10/3 1955

of [REDACTED]

Pay to the order of [REDACTED] \$15.61

Fifteen & 61/100 Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 11, 1955

Paid
10/13
C

SERVICE AND EQUIPMENT

For one month		(Incl. U. S. Tax of)	.61	6 66
MESSAGE UNITS	37	(Incl. U. S. Tax of)	.16	1 79
To date of this bill (total message units used)				
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)				
OTHER CHARGES AND CREDITS (explanation enclosed)				
DIRECTORY ADVERTISING For one month				
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)				
TOTAL AMOUNT DUE				8 45*

SEE REVERSE FOR ADDITIONAL INFORMATION

1955

BALANCE

591.91

92-117

SEPT 27

[REDACTED]

B

6.00

OCT 2

[REDACTED]

(RENT)

206.00

OCT 3

[REDACTED]

15.61

OCT 17

[REDACTED]

347

BAL. OCT 20

366.53

4

E

[REDACTED]

No.

10/17 1955

B

\$ 47

47 / 100

Dollars

[REDACTED]

Check No.

10/2 1955

Pay to the order of

[REDACTED]

\$ 200-

Two hundred only

Dollars

Rest - Oct - 55

42-179

STATEMENT OF ACCOUNT WITH



A

N
15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 23 '55	877.41
877.41	✓70.75- ✓10.54-		JAN 26 '55	796.12*
796.12	✓200.00-		SEP 12 '55	596.12*
596.12	✓431-		SEP 21 '55	591.81*
				200
				<u>391.81</u>

4

Less \$200 - amt paid
 less - other enc. reports
 We need more money quickly -

I have examined and approved the submitted expenditures.

[Signature]

SIGNED
TSS/Ch. Division

Date: SEP 12 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C955

1955

Balance	Aug. 21	877.51	
Aug 22	[REDACTED]	bill, ck.	79.75
Aug. 22	[REDACTED]	bill, ck.	10.54
Sept. 2	[REDACTED]	(rents Sept.) ck.	200.00
Sept. 15	[REDACTED] B	bill, ck.	4.31
Balance	Sept. 21	591.91	

A

412-179

Check No. *E*
6346
1830
 Pay to the order of *R*
Four and 3/4
A

9/15 1955

B

SEP. 1955

METER READINGS		UNITS Cm in 100 cu ft Elec. in kw hrs	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV. PERIOD		FROM	TO	DEB.	CREDIT
7420	7360	60	AUG 28	SEP 27	AMT	6.00
					DEB	1.00

ELECTRIC METER CONSTANT

A

Paid 9/15

634
X33
830
D

RECENT PAYMENTS
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL.

APR
 THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, UNPAID BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

NO. 3

1957

PAY TO THE ORDER OF

Twelve and 22/100

\$12.22

DOLLAR

To

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 1, 1957

SERVICE AND EQUIPMENT (incl. U. S. Tax of .51)

MESSAGE UNITS For one month (incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56
5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 1, 1957

SERVICE AND EQUIPMENT (incl. U. S. Tax of .61)

MESSAGE UNITS For one month (incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 66
6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

SEPT 1957

23 SEPT

DATE

42-179

24 SEPT - POSTMASTER, H \$ 6.00
 26 [REDACTED] H 12.22
 30 [REDACTED] H 8.54
 31 [REDACTED] (RENT, NO BILL) 200.00
 31 [REDACTED] H 2.67
 31 [REDACTED] (MAIL SERV. NO BILL) 15.00
 14 OCT. H [REDACTED] 12.42
 15 DEPOSIT \$1500.00
 18 BANK SERV. CHG. .68
 19 H [REDACTED] (FOOD SUPPLIES - NO BILL, cf. AUTHORIZ.) 57.10

\$ 314.63

- 247.03

67.60

\$1500.00

1432.00

22 OCT BALANCE =

\$1,432.40

NO.

Sept 24

\$6.00

PAY TO THE ORDER OF

Sif

To

[REDACTED]

[REDACTED]

[REDACTED]

Form 1538 (Revised)

ORIGINAL

Date SEP 24 1957, 19 Receipt No.

M. [REDACTED]

Has paid for rent of Box No. [REDACTED]

For quarter ending DEC 31 1957, 19 \$6.00

Received payment [REDACTED] Postmaster.

H

42-179

MO.	DEB.	AMOUNT
AUG		1.98
SEP		2.48
SEP		1.98
SEP		2.18
		8.54

PLEASE RETURN THIS STUB WITH MAIL PAYMENTS.

[Redacted]

634
830

APT
RECEIVED PAYMENT

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

NO. [Redacted]

9/30 1957

PAY TO THE ORDER OF [Redacted]

Eight and 57/100

To [Redacted]

\$8 57/100 DOLLARS

NO. [Redacted]

9/30 1957

PAY TO THE ORDER OF [Redacted]

Two hundred only

To [Redacted]

\$200 DOLLARS

42-179

STATEMENT OF ACCOUNT WITH

B

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 23 '57	562.03
562.03	100.00--		SEP 4 '57	462.03
462.03	15.00--		SEP 11 '57	447.03
447.03	200.00--		SEP 12 '57	247.03
				226.21
				<u>Bal. 20.82</u>
	<p>Less (2.00 - consultant 15 - maid serv Paid 9/30 { 8.58 utilities 3 26.7 laundry <hr/> 226.21</p>			

Pls replenish before

I have examined and approved the submitted expenditures.

And approved
Acting Chief
TSS/Chemical Division

Dated 15 September 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

NO.

B

9/3

57
19

PAY TO THE
ORDER OF

\$200

Two hundred only

DOLLAR

To

B

B

C

NO.

B

9/3

195

PAY TO THE
ORDER OF

\$15

Fifteen only

DOLLAR

To

B

B

C

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be until the bill has been paid.

OCT. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)

MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE

6 66

6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

\$ 76.
12.42

B [REDACTED] NO.

H [REDACTED]

10/14/57

PAY TO THE ORDER OF

Twelve and 42/100

\$12.42

To

[REDACTED]

NO.

[REDACTED]

9/30

PAY TO THE ORDER OF

Fifteen and 00/100

\$15.00

To

[REDACTED]

1101 - 29 JUNE

1.50 5.156 42-179

25	JUNE	BANK CREDIT FOR OVERCHARGE		1.50
28		DEPOSIT		1500.00
29	C	[REDACTED]	6.00	
29	H	[REDACTED]	2147.	
27		CASH - U/L AGENT of AUTHORIZ.	50.00	
27	B	[REDACTED]	122.38	
27	B	[REDACTED]	4.63	
28	H	[REDACTED] of AUTHORIZ.	63.55	
1	JULY	D [REDACTED] (MAINT SERV - MICHIGAN)	15.00	
1		C [REDACTED] (RENT - MICHIGAN)	200.00	
11		B [REDACTED]	13.66	
12		H [REDACTED] of AUTHORIZ.	24.40	
12		BANK SERV. CHGE	1.11	
			547.00	1501.50
			503.00	
BALANCE - 16 JULY			\$991.66	

BALANCE - 16 JULY \$991.66

ACCOUNT NUMBER [REDACTED]

PLEASE LIST EACH CHECK SEPARATELY
Specify by number the bank on which each check is drawn

CHECKS	CURRENCY	SILVER	DOLLARS		CENTS	
			TENS	ONES	TENS	ONES
1			1	5	0	0
2			0	0	0	0
3			0	0	0	0
4			0	0	0	0
5			0	0	0	0
6			0	0	0	0
7			0	0	0	0
8			0	0	0	0
9			0	0	0	0
10			0	0	0	0
11			0	0	0	0
12			0	0	0	0
13			0	0	0	0
14			0	0	0	0
15			0	0	0	0
16			0	0	0	0
17			0	0	0	0

DOLLARS: 1500.00

CENTS: 00

RECEIPT

Receipt is hereby acknowledged of the following check:
 Treasurer's check No. [REDACTED] dated June 21, 1957,
 drawn on the [REDACTED] in
 the amount of \$1,500.00, payable to [REDACTED]

E No. [REDACTED]

3 / 15 19 56

B \$ 3 71

Pay to the order of [REDACTED]

Three and ²¹/₁₀₀ 71 Dollars

C

E No. [REDACTED]

3 / 16 19 56

B \$ 24 36

Pay to the order of [REDACTED]

Twenty four and ³⁶/₁₀₀ 36 Dollars

C



B THE [REDACTED] B

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAR. 11, 1956

17.15
2.21
24.36

C Pacific C

SERVICE AND EQUIPMENT	(incl. U. S. Tax of	51	5 56
For one month			
MESSAGE UNITS	(incl. U. S. Tax of	15	1 65
To date of this bill (total message units used	34		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING for one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)			
TOTAL AMOUNT DUE			7 21*

SEE REVERSE FOR ADDITIONAL INFORMATION

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 23 '56	586.98
586.98	✓ 15.01- ✓		JAN 26 '56	571.97
571.97	✓ 38.81- ✓		JAN 31 '56	*528.66
533.16			FEB 1 '56	533.16
533.16	✓ 200.00- ✓ 18.00-		FEB 6 '56	315.16
315.16	3.93- 5		FEB 16 '56	311.23

I have examined and approved the submitted expenditures.

Sidney C. [Signature]
SIDNEY C. [Signature]
Chief

TSS/Chemical Division

Date:

MAR 2 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C.56 • FEB 24, 1956

BALANCE 311.23

21 February	B	[Redacted]	15.85
25 Feb			
1 Mar	C	[Redacted] (No bill - Rent)	200.00
5 Mar	C	[Redacted] (No bill)	100.50
13 Mar	C	[Redacted] (maid service)	15.00
16 Mar		[Redacted] - service charge	.69
14 Mar		Deposit	2000.00
15 Mar	b	[Redacted]	3.71
16 Mar	B	[Redacted]	24.36
17 Mar	B	[Redacted]	118.84
			478.95

BALANCE \$ 1332.28

Pay to the order of [Redacted] \$15.85

2/21 1956

Fifteen and 85/100 Dollars

42-179
No. 1356
3/1
Pay to the order of
Two hundred only
Dollars

No. 1956
3/5
Pay to the order of
One hundred only
Dollars

No. 1956
3/13
Pay to the order of
Fifteen dollars only
Dollar

412-189

[REDACTED]

[REDACTED] OFFICE

March 14, 1956 (DATE)

[REDACTED] C

[REDACTED]

[REDACTED]

According to our records, your account is overdrawn

\$5.12

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustment may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

Your prompt attention will be appreciated.

Yours very truly,

[REDACTED SIGNATURE]

AUTHORIZED SIGNATURE

TELEPHONE NUMBER

EXTENSION

42-179

STATEMENT OF ACCOUNT WITH

N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP23'57	247.03
247.03	6.00-		SEP26'57	241.03*
241.03	1222-		OCT 2'57	228.81
228.81	200.00- 854-		OCT 3'57	202.7
202.7	2.67-		OCT 4'57	17.60
17.60	15.00-		OCT 9'57	2.60
2.60		1,500.00	OCT15'57	1,502.60
1,502.60	12.42-		OCT17'57	1,490.18
1,490.18	.68LST		OCT18'57	1,489.50
1,489.50	57.10-		OCT22'57	1,432.40

9

I have examined and approved the submitted expenditures.

[Redacted Signature]

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

OCTOBER 1957

22 OCT.

BALANCE 1432.40

42-179

22 Oct.	H	[REDACTED] (CLEANING SERVICE, No Bill)	\$ 8.50
4 Nov.		CASH TO USE AGENT (operation, of. authorization)	100.00
5 Nov.	C	[REDACTED] (RENT, NO BILL)	200.00
5	H	[REDACTED] (RUG CLEANING, No Bill)	3.00
5	B	[REDACTED]	3.14
5	H	[REDACTED] (MAID SERV., No Bill)	15.00
12	B	[REDACTED]	13.53
			<hr/>
			343.17

25 Nov. BALANCE - \$1089.23

① 2+3
[REDACTED] B
H
PAY TO THE ORDER OF [REDACTED]
Eight and 50/100
To [REDACTED] E E [REDACTED] C
NO. [REDACTED] 10/22 1957
\$8.50
DOLLAR

[REDACTED] E
PAY TO THE ORDER OF Cash
one hundred
To [REDACTED] E [REDACTED] C
NO. [REDACTED] 11/9 1957
\$100
DOLLAR

NO. 42-179

11/5 1957

\$200 =

PAY TO THE ORDER OF

Two hundred

DOLLAR

To

E

NO.

SAN FRANCISCO

11/5

1957

PAY TO THE ORDER OF

Three

\$3 =

DOLLAR

To

E

NO.

SAN FRANCISCO

11/5

1957

PAY TO THE ORDER OF

Three and 1/4

\$3 1/4 =

DOLLAR

To

E

42-179

No. [REDACTED]

12/11 1956

Pay to the order of [REDACTED]

Eight and [REDACTED] Dollars

mail rec

DEC 18 1956

A. D. L.

No. [REDACTED]

12/11 1956

Pay to the order of [REDACTED]

Eighteen and [REDACTED] Dollars

DEC 18 1956

42-179
N 2422 (2-55)

Date April 19, 1956

Thank you for your recent payment which has been applied
on your telephone account.

In order to be assured that our records are correct, we are
showing below the status of your account. If this does not agree with your
records, please call our Business office
so that we may discuss this difference with you.

Amt. Due \$ 8.83
Amt. Paid \$ 11.95
Balance \$ (3.07) CREDIT

U. S. TAX — 10% ON TELEPHONE MESSAGES AND TELEGRAMS
TOTAL CARRIED TO BILL
109
1195

11 85
14 38
31 - 33

MAR
17
19
20

VIOL SERVICE AND TELEGRAMS

276
705
105

42-179

4/18

1956

Pay to the order of

\$31.33

Twenty one and 33/100

Dollars

Overpaid \$3.07

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1956

A - Paul

SERVICE AND EQUIPMENT For one month	Incl. U. S. Tax of	.51	5 56
MESSAGE UNITS To date of this bill (total message units used 39)	Incl. U. S. Tax of	.17	1 89
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			1 43
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)			8 88
TOTAL AMOUNT DUE			8 88

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1956

A Paul

SERVICE AND EQUIPMENT For one month	Incl. U. S. Tax of	.61	5 65
MESSAGE UNITS To date of this bill (total message units used 18)	Incl. U. S. Tax of	.07	77
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			11 95
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)			19 35
TOTAL AMOUNT DUE			19 35

SEE REVERSE FOR ADDITIONAL INFORMATION

8 88
42-179

412-174

0-22 (REV. 2-55)

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 23 '56	1,832.28
1,832.28	31.68-		MAR 26 '56	1,800.60*
1,800.60	6.00-		MAR 28 '56	1,794.60*
1,794.60	57.43-		APR 20 '56	1,737.17*
1,737.17	31.33- 4		APR 23 '56	1,705.84*

I have examined and approved the submitted expenditures.

Sidney Gottlieb

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: MAY 4 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

412-179

NO.

H

10/19

10

\$57

PAY TO THE ORDER OF

Fifty seven and 10/100

To H

H

social

A

H INSTRUCTIONS FOR MAKING MAIL DEPOSIT

1. ENDORSE CHECKS:

Pay to the order of H

REGULAR CHECKING ACCOUNT

SPECIAL CHECKING ACCOUNT

SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL

PLEASE PRINT OR WRITE CLEARLY THE NAME AND

ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME

ADDRESS

CITY

A

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

472-177

This bill is due and payable on presentation and is delinquent fifteen days hereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (incl. U. S. Tax of .51)
MESSAGE UNITS _____
To date of this bill (total message units used _____) (incl. U. S. Tax of .02)

TOIL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

5	56
20	
5	75

SEE REVERSE FOR ADDITIONAL INFORMATION

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF
SEPT. 1957

15

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.14	.20	.36	.56	.79	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 3 DEBIT ITEMS @ 7C EACH			.21								
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	-.09	-.23	-.37	-.61	
5. WE CHARGE YOUR ACCOUNT			.68								

U-102 (2-57)

NO. **H**

PAY TO THE ORDER OF

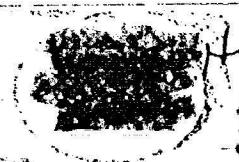
Two and 67

To

9/30

12
2 67

H



42-179 NO.

4/8

E

1958

\$200~~x~~

PAY TO THE ORDER OF

Two hundred only

DOLLAR

E

To



3

E

7/21

1956

\$200

PAY TO THE ORDER OF

Cash

Two hundred only

DOLLAR

To



NO.

7/8

1958

\$15

PAY TO THE ORDER OF

Fifteen only

DOLLAR

To



42-179

NO.

4/8

1958

PAY TO THE ORDER OF

\$6 ⁺

Six and ¹/₂

DOLLAR

To

Box rent

NO.

4/11

1958

PAY TO THE ORDER OF

\$53 ⁴⁰/₁₀₀

Forty Three and ⁴⁰/₁₀₀

DOLLARS

To

NO. 3

4/15

1958

PAY TO THE ORDER OF

\$3

Three and ²⁹/₁₀₀

DOLLAR

To

42-179



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

paid 2/21

FEB. 11, 1956



SERVICE AND EQUIPMENT			
For one month		Incl. U. S. Tax of	51 56
MESSAGE UNITS			
To date of this bill (total message units used)	24	(incl. U. S. Tax of)	11 17
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
TOTAL AMOUNT DUE			6 73*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

8-42 (REV. 2-54)

378

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB24'56	311.23 ✓
311.23	1585 - ✓ NO BILL		FEB27'56	295.38 *
295.38	200.00 - ✓		MAR 6'56	95.38 *
95.38	100.50 - ✓ NO BILL		MAR12'56	5.12 *
5.12 -		2000.00	MAR14'56	1,994.88 *
1,994.88	59 LST		MAR16'56	1,994.19 *
1,994.19	15.00 - ✓ NO BILL		MAR20'56	1,975.48 *
1,975.48	1188.4 - ✓ 3.71 - ✓ 2436 - ✓ 8		MAR21'56	1,832.28 *

I have examined and approved the submitted expenditures.

Sidney Cottlieb

SIDNEY COTTLIEB
Chief
TSS/Chemical Division

Date: APR 3 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1956 BALANCE

31 March 56

42-179

1,932.28

26 March	Postmaster (box rental)	6.00
20 March B	[REDACTED] (no bill - food & liquor)	31.68
15 April B	[REDACTED]	57.43
15 April B	[REDACTED]	31.33
		<hr/>
		126.44

BALANCE \$ 1,705.84

△



Pay to the order of Postmaster B 3/26 1956
Six 6.00
 Dollars
 Rental Box B A

Form 1533 ORIGINAL

Date 3-26, 1956 Receipt No. [REDACTED]

M [REDACTED] A

Has paid for rent of Box No. [REDACTED] B

For period ending 31 03 1956, 1956 \$ 6.00

Received payment [REDACTED] Postmaster [REDACTED]

(Post office)
 (See Regulations on other side)

42-179

NO. 3

4/15

1958

PAY TO THE ORDER OF

[Redacted]

Twelve and 31/100

\$12 31/100

DOLLAR

To

[Redacted]

E

A

[Redacted]

Form 1538

ORIGINAL

Date APR 8 1958

19

Receipt No.

M

Has paid for rent of Box No.

For period ending MAR 30 1958

19

\$6 00

Received payment

[Signature]

(Post office)

16-17837-8

(See Regulations on other side)

MAR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	38	1 67
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			6 05
MONTHLY SERVICE CHARGE			77
U.S. TAX ON ITEMS MARKED BY			8 49
	TOTAL DUE		5 58
			14 05

42-179 NO.

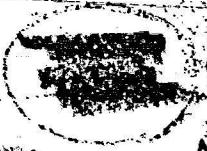
PAY TO THE ORDER OF

Two and 58/100

2/19 58
B \$2 58

To

B



DOLLAR

SEE REVERSE FOR ADDITIONAL INFORMATION

5 56*
5 56

TOTAL AMOUNT DUE
BALANCE FROM LAST BILL (Please deduct from total any portion of balance which was billed before receiving this bill)
REGISTRY ADVERTISING For one month
DINER CHARGES AND CREDITS (Explanation enclosed)
TOLL SERVICE AND TELEGRAMS (Detailed list enclosed)
MESSAGE UNITS To date of this bill (Total message units used)
SERVICE AND EQUIPMENT For one month

JAN. 1, 1958

This bill is due and payable as presented and becomes delinquent fifteen days thereafter. If this bill or a portion thereof has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JAN, 1958

YOUR READINGS		METER CONSTANT	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV		FROM	TO	DEB.	CREDIT
152	136	1000	DEC 19 1957	DEC 19 1957	311	111
048	088		DEC 19 1957	DEC 19 1957	440	111
51			DEC 19 1957	DEC 19 1957	000	111
048			DEC 19 1957	DEC 19 1957	000	111

ELECTRIC METER CONSTANT
A

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

paid B

RECEIVED PAYMENT

RECENT PAYMENTS HAVE NOT BEEN DEDUCTED FROM THIS BILL.
FOR INFORMATION AND PAYMENT OF BILLS, CONTACT THE BUREAU OF PUBLIC UTILITIES, 1000 PENNSYLVANIA AVENUE, WASHINGTON, D. C. FOR RULES AND REGULATIONS 6, 7, 10 AND 11.

42-179 NO. E

2/10

PAY TO THE ORDER OF

Seventeen and 12/100

\$ 17 ¹³/₁₀₀

To

[Redacted name]

[Redacted address]

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

- REGULAR CHECKING ACCOUNT
- SPECIAL CHECKING ACCOUNT
- SAVINGS ACCOUNT

1. ENDORSE CHECKS:

Pay to the order of [Redacted]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME: [Redacted]

ADDRESS: [Redacted]

CITY: [Redacted]

DO NOT DETACH

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 1, 1958

SERVICE AND EQUIPMENT

- For one month
- MESSAGE UNITS To date of this bill (total message units used)
- CALL SERVICE AND TELEGRAMS (detailed list enclosed)
- OTHER CHARGES AND CREDITS (explanation enclosed)
- DIRECTORY ADVERTISING For one month
- BALANCE FROM LAST BILL (Please deduct from total any portion of balance which you settled before receiving this bill.)

Incl. U.S. Tax of .51
Incl. U.S. Tax of

paid

5 56
5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

STATEMENT OF ACCOUNT WITH

E

A

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 24 '57	1,432.40
1,432.40	8.50—		NOV 1 '57	1,423.90
1,423.90	100.00—		NOV 7 '57	1,323.90
1,323.90	200.00— 3.00— 3.14—		NOV 8 '57	1,117.76
1,117.76	15.00—		NOV 11 '57	1,102.76
1,102.76	13.53—		NOV 15 '57	1,089.23
				<u>215</u>
				874.73

less Rent 12/2 215

7

I have examined and approved the submitted expenditures.

[Redacted Signature]

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

21 FEBR. - BALANCE

284.73 42-179

53.40	[REDACTED] (HOUSEHOLD SUPPLIES, NO REIPT., cf. authoriz.)	53.40
200.00	[REDACTED] (RENT, NO BILL)	200.00
15.00	[REDACTED] (MAIL SERV., NO BILL)	15.00
8.17	[REDACTED] H	8.17
		<u>271.57</u>

BALANCE 21 MARCH \$ 1,008.16

NO. 3 [REDACTED] E

Feb 28 1958

PAY TO THE ORDER OF [REDACTED] H

\$53.40

Fifty three and 40/100

To [REDACTED] E [REDACTED] A

NO. 3/3 [REDACTED] E

1958

PAY TO THE ORDER OF [REDACTED] C

\$53.40

Fifty three and 40/100

To [REDACTED] E [REDACTED] A

42-179

STATEMENT OF ACCOUNT WITH

B

A

15

BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN24'58	142.14
142.14		1,500.00	JAN27'58	1,642.14*
1,642.14	1222-		JAN29'58	1,629.92*
1,629.92	366-		JAN30'58	1,626.26*
1,626.26	100.00-		FEB 3'58	1,526.26*
1,526.26	200.00-		FEB 7'58	1,326.26*
1,326.26	6.00-		FEB11'58	1,320.26*
1,320.26	82LST		FEB12'58	1,319.44*
1,319.44	17.13-		FEB13'58	1,302.31*
1,302.31	15.00-		FEB17'58	1,287.31*
1,287.31	2.58-		FEB18'58	1,284.73*

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

NO.

E

3/3

1958

PAY TO THE ORDER OF

Two hundred and

200

DOLLAR

To

A

3

NO.

3

3/18

1958

PAY TO THE ORDER OF

Eight and

8

DOLLAR

To

A

MAR 1958

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRECENT	THIS		FROM	TO	DEB.	AMOUNT
8946	8896	50	4306	4306	0044	200.00

ELECTRIC METER CONSTANT

[Redacted area]

634

X-33

830

D

RECEIVED PAYMENT

THIS BILL IS NOW DUE AND PAYABLE. PLEASES BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECENT PAYMENTS HAVE NOT BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, COMPUTED BILLS AND DISCONTINUANCE OF SERVICE, A FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

42-179

FD-42 (REV. 8-58)

STATEMENT OF ACCOUNT WITH

A

N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB21'58	1,284.73
1,284.73	534.00—		MAR 4'58	1,231.33
1,231.33	200.00—		MAR 6'58	1,031.33
1,031.33	15.00—		MAR11'58	1,016.33
1,016.33	8.17— ✓		MAR21'58	1,008.16

I have examined and approved the submitted expenditures.

A

Acting Chief
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be continued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1957

SERVICE AND EQUIPMENT			.61	6 65
For one month				
MESSAGE UNITS	15	(Incl. U. S. Tax of	.03	92.
To date of this bill (total message units used) (Incl. U. S. Tax of		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)				
OTHER CHARGES AND CREDITS (explanation enclosed)				
DIRECTORY ADVERTISING For one month				1 595
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)				7.58
		TOTAL AMOUNT DUE		1 3.53
SEE REVERSE FOR ADDITIONAL INFORMATION				

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be continued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1957

SERVICE AND EQUIPMENT			.51	5 50
For one month				
MESSAGE UNITS	0	(Incl. U. S. Tax of	.04	39
To date of this bill (total message units used) (Incl. U. S. Tax of		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)				
OTHER CHARGES AND CREDITS (explanation enclosed)				
DIRECTORY ADVERTISING For one month				
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)				5
		TOTAL AMOUNT DUE		5
SEE REVERSE FOR ADDITIONAL INFORMATION				

42-179

NO.

1957

PAY TO THE ORDER OF

Fifteen only

\$15

DOLLAR

To

PAY TO THE ORDER OF

Ninety Seven and

NO.

12/4

1957

\$97

DOLLAR

To

Harold ...

NO.

12/16

1957

\$100

PAY TO THE ORDER OF

*Carl
one hundred and*

To

James ...

42-179

STATEMENT OF ACCOUNT WITH

[Redacted]

A [Redacted]

11

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV21'57	1,089.23
1,089.23	100.00- 100.00-		DEC 2'57	889.23
889.23	65.00-		DEC 5'57	882.73
882.73	97.62- 200.00-		DEC 6'57	585.11
585.11	15.00-		DEC 9'57	570.11
570.11	100.00-		DEC18'57	470.11
470.11	12.22-		DEC19'57	457.89
				<u>215</u>

1/2 - 58 - 200 Rent
.15 - mail

Transfession needed

292

bal

I have examined and approved the submitted expenditures.

A [Redacted]

Acting Chief
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

110 6744	0798	13 SEP	4 OCT	3 GAS DUE	1.42 1.72 3.14
-------------	------	--------	-------	--------------	----------------------

RECENT PAYMENTS NOT HAVE BEEN RECORDED FROM THIS BILL

FOR INFORMATION: PAYMENT OF UNPAID BILLS AND TINUANCE OF SERVICE FOR RULES AND TIONS 8, 9, 13 AT

RECEIVED PAYMENT

APR

YOUR BILL IS NOW DUE AND PAYMENT SHOULD BE MADE AT ANY AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

42-179

NO. H

H 11/5 1957

PAY TO THE ORDER OF *Fyler*

To *E*

\$15

DOLLAR

NO. H

H 4/12 1957

PAY TO THE ORDER OF *Thurston and 537*

To *E*

\$3

DOLLAR

42-179

TELEPHONE

SHIPPED TO

SOLD TO

INVOICE DATE APR 19 1956

YOUR ORDER NO. 102

SHIP VIA

TERMS 1/10 net 30

QUANTITY	DESCRIPTION	AMOUNT
1	Factor's chart	
1	Hydroxylon	
1	Special water - low salt, 100 parts	
1	100% distilled water, to be delivered, (no charge)	

PACKING SLIP

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .51)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

6 66
6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

METER READINGS		UNITS Gas in 100 cu ft Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF AMOUNTS FROM TO DEC. AMOUNT
PARENT	PRICER		FROM	TO	
122	110	12	SEP 24	OCT 1	GAS 1.42
8782	8744	38	OCT 3	NOV 1	ELEC 1.72
			OCT 3	NOV 1	GAS 1.42
					ELEC 1.94
					DUE 6 50

ELECTRIC METER CONSTANT _____

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE PAY IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ADD PAYMENT OF BILLS TO PUBLIC BILLS AND COLLECTIONS OFFICE OF SERVICE FOR RULES AND REGULATIONS 9, 9, 10 AND 11.