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SECRET

TO : Finance Division

DATE: 23 December 1964

FROM : WH/BAP

SUBJECT: Request for Covert Payment Other Than Cash

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. No.) _____ be made in the following manner:

2 checks at \$200.00 each.

1. Payment to Rogelio Cisneros \$ ~~100000~~
NAME OF PAYEE (True) STATUS (e.g.) CAI SAJ CEI INTEGREE

By:

- a. _____ U.S. Treasury check (for official cover only)
- b. ~~XXX~~ Bank cashier check (check city)

	WASHINGTON, D.C.	BOSTON	CHICAGO	DALLAS	DETROIT
	MIAMI	NEW YORK	XX PHILADELPHIA	RICHMOND	SAN FRANCISCO

c. _____ Deposit to payee's bank account (complete par. 2, below)

2. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): _____

Account Name: _____
 Bank: _____
 Bank Address: _____

3. Payment by other means: (Discuss with Monetary Branch Banking Officer, Ext. 6925, if payment is to be made by 3a or b)

- a. _____ Payment is to be originated by foreign bank. Specify requirements: _____
- b. _____ Special instructions (Foreign and Domestic Bank Drafts, Cover Story, Travelers Checks, Letter of Credit, etc.) Specify: _____

Request two (2) checks be prepared both in the amount of \$200.00

4. For further information regarding this request please contact _____, ext. _____

 SIGNATURE OF REQUESTING OFFICER EXT. SIGNATURE OF APPROVING OFFICER EXT.
Charles W. Anderson 7264 **Edward A. Marek** 7264

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____
 Method of Payment _____ City _____

RETURN TO CIA
Background Use Only
Do Not Reproduce

190

SECRET
(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS		FROM	Charles W. Anderson		DATE	23 December 1964		VOUCHER NO. (Finance use only)	
		TO	Finance Division						
CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:									
<p>Payment to <u>ASBELL</u> for activities in support of WH/SA Covert Action Program.</p> <p>I certify that two bank cashier checks totaling \$400.00 will be passed on 1964, and that no further accounting will be forthcoming.</p>									
PAYEE			PAYMENT INSTRUCTIONS				AMOUNT		
ASBELL			see attached				\$400.00		
THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)					APPROVED				
DATE	TITLE	SIGNATURE			DATE	SIGNATURE OF APPROVING OFFICER			
23 Dec 1964	WH/SA/50/CA	Charles W. Anderson				Edward A. Farrell			
I CERTIFY FUNDS ARE AVAILABLE					CERTIFICATE FOR PAYMENT OR CREDIT				
OBLIGATION REFERENCE NO.			CHARGE ALLOTMENT NO.		DATE	SIGNATURE OF CERTIFYING OFFICER			
					RECEIPT FOR FUNDS				
DATE					SIGNATURE				
					C/CE/DEF				
I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE					DATE				
					AMOUNT		SIGNATURE OF PAYEE		
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION									
PREPARED BY			REVIEWED BY				VOUCHER NO. 7-12		
DESCRIPTION-ALL OTHER ACCOUNTS 13-33									
DESCRIPTION-ADVANCE ACCOUNTS 13-27									
TOTALS									

