



Third Northern Mariana Islands Constitutional Convention Pre-Convention Committee

Second Floor, Joeten Dandan Center
Cable Box 10007, Saipan, MP 96950
Tel. No.: (70) 235-0843 • Fax No.: (670) 235-0842

MEMORANDUM

DATE: May 16, 1995 - 3:30 PM

TO : Secretary of Finance
FROM : Chair, Pre-Convention Committee
SUBJECT : Request for Payment
RE : **Document Control No. PCC95-1584-12**

Kindly issue payment made payable to **Marianas Management Corporation** in the amount of **\$1,705.00** charged against Office of the Governor Account Number **1594-6223** for the following invoice(s):

VENDOR	INVOICE(S)	AMOUNT	OBJECT CLASS
Marianas Management Corp. P. O. Box 137 Saipan, MP 96950	PO No. P53380 Invoice No. 495015 Acct. No. 500011	\$ 1,705.00	6223
TOTAL		\$ 1,705.00	

Justification: Office rental for May 1995 for Unit No. 26 at Joeten Dandan Commercial Center.

Thank you for your prompt attention to this matter.

Herman Guerrero
HERMAN T. GUERRERO

Attachment(s)



INVOICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
 PHONE NO: 235-8973 FAX NO: 235-2969

PAGE 1

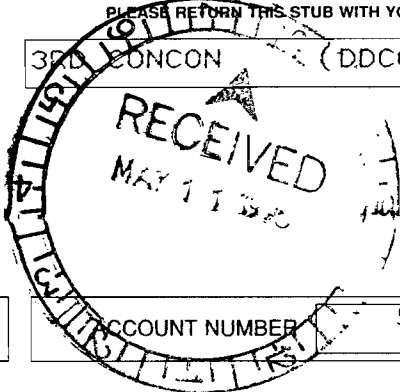


REMITTANCE ADVICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950
 PHONE NO: 235-8973 FAX NO: 235-2969

3RD CONCON (DDCC-26)
 Attn: Jeff Stein
 Office of the Governor
 Saipan
 MP 96950

3RD CONCON (DDCC-26)



TERMS- 30 DAYS

REP#- 1

05

ACCOUNT NUMBER 500011 DATE 5/08/95

ACCOUNT NUMBER 500011

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
4/11/95	Prorated Apr	1	495015	\$1136.66
5/01/95	May95 Rent	1	595007	\$1705.00

INVOICE	AMOUNT
495015	\$1136.66
595007	\$1705.00

APPROVED FOR PAYMENT:

Herman T. Guerrero
 HERMAN T. GUERRERO, CHAIRMAN
 PRE-CONVENTION COMMITTEE

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

2841.66	.00	.00
CURRENT	OVER 30	OVER 60
.00	.00	2841.66
OVER 90	OVER 120	PAY THIS AMOUNT

PLEASE PRINT ITEMS
 REMITTED

DUE
\$2,841.66

PAID BY: *MEMBER* / *OFFICER*
 FULL PAYMENT / PARTIAL PAYMENT



INVOICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950

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REMITTANCE ADVICE
MARIANAS MANAGEMENT CORP.

P.O. BOX 137 SAIPAN MP 96950

PHONE NO 235-8973 FAX NO: 235-2969

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

3RD CONCON (DDCC-9)
 ATTN: JEFF STEIN
 Office of the Governor
 Saipan
 MP 96950

3RD CONCON (DDCC-9)

TERMS- 30 DAYS

REP#- 1

05

ACCOUNT NUMBER 500010 DATE 5/08/95

ACCOUNT NUMBER 500010

DATE	DESCRIPTION	TY	INVOICE	AMOUNT
3/31/95	Mar95 Rent	1	006847	\$690.20
4/01/95	Apr95 Rent	1	495006	\$1725.50
5/01/95	May95 Rent	1	595007	\$1725.50

INVOICE	AMOUNT
006847	\$690.20
495006	\$1725.50
595007	\$1725.50

APPROVED FOR PAYMENT: *Herman T. Guerrero*
 HERMAN T. GUERRERO
 EXECUTIVE ASSISTANT TO THE
 GOVERNOR

IF PAYMENT HAS BEEN MADE, PLEASE
 DISREGARD THIS STATEMENT.

1725.50	2415.70	.00
CURRENT	OVER 30	OVER 60
.00	.00	PAY THIS
OVER 90	OVER 120	AMOUNT
		4141.20

D U E
 \$4,141.20

0. INVOICE 1. DEBIT AMOUNT 2. CREDIT AMOUNT
 3. ADJUSTMENT 4. FULL PAYMENT 5. PARTIAL PAYMENT



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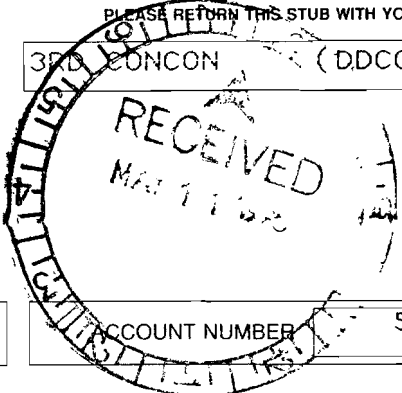


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MARIANAS MANAGEMENT CORP.

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3RD CONCON (DDCC-26)
 Attn: Jeff Stein
 Office of the Governor
 Saipan
 MP 96950

3RD CONCON (DDCC-26)



TERMS- 30 DAYS

REP#- 1

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 HERMAN T. GUERRERO, CHAIRMAN
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PLEASE PRINT

FOR DEPOSIT ONLY
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