



POST CONVENTION COMMITTEE
Third Northern Mariana Islands Constitutional Convention

Joeten Commercial Center - Dandan
 Caller Box 10007, Saipan, MP 96950
 Tel. No. (670) 235-0843 • Fax No. (670) 235-0842

HERMAN T. GUERRERO, CHAIR
 ESTHER S. FLEMING, VICE CHAIR
 JOHN O. DLR. GONZALES, SECRETARY

THOMAS B. ALDAN, SAIPAN
 DAVID Q. MARATITA, TINIAN
 FELIX R. NOGIS, CAROLINIAN
 JUSTO S. QUITUGUA, ROTA

MEMORANDUM

DATE: November 13, 1995

TO : Secretary of Finance
FROM : President, Third NMI Constitutional Convention
SUBJECT : Request for Payment
RE : Document Control No. PCCC96-1594-009-A

Kindly issue payment made payable to Marianas Management Corporation in the amount of **\$27,446.00** charged against Third Northern Marianas Constitutional Convention Account Number **1594-6223** for the following invoice(s):

<u>VENDOR</u>	<u>INVOICE(S)</u>	<u>AMOUNT</u>	<u>OBJECT CLASS</u>
Marianas Management Corporation P. O. Box 137 Saipan, MP 96950	See Attached Invoice (Various Purchase Orders)	\$27,446.00	6223
TOTAL		\$27,446.00	

Justification: Payment for office spaces for the use of the Third Constitutional Convention at Joeten Dandan Center.

Thank you for your prompt attention to this matter.

Herman Guerrero
 HERMAN T. GUERRERO

Attachments



POST CONVENTION COMMITTEE
Third Northern Mariana Islands Constitutional Convention

Joeten Commercial Center - Dandan
 Caller Box 10007, Saipan, MP 96950
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THOMAS B. ALDAN, SAIPAN
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 JUSTO S. QUITUGUA, ROTA

MEMORANDUM

DATE: October 25, 1995

TO : Secretary of Finance
FROM : President, Third NMI Constitutional Convention
SUBJECT : Request for Payment
RE : Document Control No. PCCC96-1594-009

Kindly issue payment made payable to Marianas Management Corporation in the amount of **\$34,307.00** charged against Third Northern Marianas Constitutional Convention **Account Number 1594-6223** for the following invoice(s):

<u>VENDOR</u>	<u>INVOICE(S)</u>	<u>AMOUNT</u>	<u>OBJECT CLASS</u>
Marianas Management Corporation P. O. Box 137 Saipan, MP 96950	Various Purchase Orders (See Attachments)	\$34,307.00	6223
TOTAL		\$34,307.00	

Justification: Payment for office spaces for the use of the Third Constitutional Convention at Joeten Dandan Center.

Thank you for your prompt attention to this matter.

Herman T. Guerrero
 HERMAN T. GUERRERO

Attachments

10/25/95

MARIANAS MANAGEMENT CORPORATION

P.O. BOX 137
SAIPAN, MARIANA ISLANDS 96950
TEL.: 235-8973 / 74

DEBIT / CREDIT MEMO

To: THIRD CONCON ATTENTION: HERMAN T. GUERRERO Date: 11/13/95

Account No. VARIOUS

We have debited / ~~credited~~ your account in our books for the following:

E X P L A N A T I O N	A M O U N T																								
RENTAL OF VARIOUS COMMERCIAL UNITS AT THE DANDAN COMMERCIAL CENTER, AS FOLLOWS:																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 30%; text-align: center;"><u>A M O U N T</u></th> <th style="width: 50%; text-align: center;"><u>P O N o .</u></th> </tr> </thead> <tbody> <tr> <td>UNIT NO. 09</td> <td style="text-align: right;">\$ 6,902.00</td> <td style="text-align: right;">P57429 ✓</td> </tr> <tr> <td>10</td> <td style="text-align: right;">3,451.00</td> <td style="text-align: right;">P54258 ✓</td> </tr> <tr> <td>11</td> <td style="text-align: right;">3,451.00</td> <td style="text-align: right;">P54119 ✓</td> </tr> <tr> <td>24</td> <td style="text-align: right;">3,411.00</td> <td style="text-align: right;">P54119 ✓</td> </tr> <tr> <td>25</td> <td style="text-align: right;">3,411.00</td> <td style="text-align: right;">P54258 ✓</td> </tr> <tr> <td>26</td> <td style="text-align: right;">6,820.00</td> <td style="text-align: right;">P57427 ✓</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$27,446.00</u></td> <td></td> </tr> </tbody> </table>		<u>A M O U N T</u>	<u>P O N o .</u>	UNIT NO. 09	\$ 6,902.00	P57429 ✓	10	3,451.00	P54258 ✓	11	3,451.00	P54119 ✓	24	3,411.00	P54119 ✓	25	3,411.00	P54258 ✓	26	6,820.00	P57427 ✓		<u>\$27,446.00</u>		<p>\$27,446.00</p>
	<u>A M O U N T</u>	<u>P O N o .</u>																							
UNIT NO. 09	\$ 6,902.00	P57429 ✓																							
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26	6,820.00	P57427 ✓																							
	<u>\$27,446.00</u>																								
<p style="text-align: right;">Total \$27,446.00</p>																									

Issued By: _____

Debit / ~~Credit~~ Memo No. 119516

Approved By: *GLADYS G. ALBANO*
Authorized Signature

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.

Commonwealth of the Northern Mariana Islands

Office of the Governor

Saipan, MP 96950

CABLE: GOVNOMAR

Telephone: (670) 664-1500 / 664-1501

Fax: (670) 664-1515

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SLIPS

No. 074115

DATE: 11/17/00

VENDOR: SAIPAN COMMERCIAL CENTER, INC.
 1111 SAIPAN COMMERCIAL CENTER
 SAIPAN, MP 96950

DELIVERY POINT : SAIPAN
 DELIVERY METHOD : / /
 DELIVERY TERM : / /

1. P.O. number must appear on all invoices, packages, packing lists, and other related documents.
2. Payments requests, prior to receipt of shipment, must include proof of shipment with invoice.
3. The CNMI Government reserves the right to reject any or all items received that are not in compliance with ordered specifications.
4. AIRMAIL original purchase order & original invoice with two duplicate copies to: Director, Procurement & Supply P.O. Box 10008 CK, Saipan, MP 96950. All correspondences with regards to payments must be directed to the above.
5. All correspondence regarding shipment of this order is to be directed to the Director, Procurement & Supply, CNMI.
6. Any refund check should be payable to CNMI treasury mail all refund to the above address.

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1000	SQS	ITEM-01 134 SQUARE FEET, LOT EA 8-7, SECOND FLOOR, UNIT 11-DANDAN COMMERCIAL (FOR TWO MONTHS)	1725.5000	3451.00
1000	SQS	ITEM-02 120 SQUARE FEET, LOT EA 8-7, SECOND FLOOR, UNIT 24-DANDAN COMMERCIAL CENTER (FOR TWO MONTHS)	1705.5000	3411.00

See 11/17/00

11/17/00

NOTE TO VENDOR:

Please provide a copy of invoice showing receipt of goods/merchandise to:
 Director, PROCUREMENT & SUPPLY
 P.O. Box 10008 CK
 Lower Base, Saipan, MP 96950

DELIVER TO

TOTAL

SHIP VIA

EDWARD B. PALACIOS

DIRECTOR, PROCUREMENT & SUPPLY

Commonwealth of the Northern Mariana Islands

Office of the Governor

Saipan, MP 96950

CABLE: GOVNOMAR
 Telephone: (670) 664-1500 / 664-1501
 Fax: (670) 664-1515

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SLIPS

No. P54258 (MANUAL)

DATE: 05/30/95

VENDOR: MARIANAS MANAGEMENT CORP.
 P.O. BOX 137
 SAIPAN, MP 96950

FOB POINT : SAIPAN
 SHIPPED VIA : N/A
 DELIVERY TIME: N/A

1. P.O. number must appear on all invoices, packages, packing lists, and other related documents.
2. Payments requests, prior to receipt of shipment, must include proof of shipment with invoice.
3. The CNMI Government reserves the right to reject any or all items received that are not in compliance with ordered specifications.
4. AIRMAIL original purchase order & original invoice with two duplicate copies to: Director, Procurement & Supply P.O. Box 10008 CK, Saipan, MP 96950. All correspondences with regards to payments must be directed to the above.
5. All correspondence regarding shipment of this order is to be directed to the Director, Procurement & Supply, CNMI.
6. Any refund check should be payable to CNMI treasury mail all refund to the above address.

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2.00	MOS.	ITEM-01 UNIT 10 RENTAL COMMERCIAL BLDG.	1,725.5000	3,451.00
2.00	MOS.	ITEM-02 UNIT 25 RENTAL COMMERCIAL BLDG.	1,705.5000	3,411.00

NOTE TO VENDOR:

Please provide a copy of invoice showing receipt of goods/merchandise to:
 DIRECTOR, PROCUREMENT & SUPPLY
 P.O. Box 10008 CK
 Lower Hill, Saipan, MP 96950

DELIVER TO: MARPANDS P54258/1594-6223 RELEASE DATE 05/30/95
 P.O. BOX 10008 C.K. PCC-95-004
 SAIPAN, MP 96950

TOTAL 6,862.00

SHIP VIA

EDWARD B. PALACIOS
 DIRECTOR, PROCUREMENT & SUPPLY

Commonwealth of the Northern Mariana Islands

Office of the Governor

Saipan, MP 96950

CABLE: GOVNOMAR
 Telephone: (670) 664-1500 / 664-1501
 Fax: (670) 664-1515

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SLIPS

No. P57427

DATE: 09/30/95

VENDOR: MARIANAS MANAGEMENT CORP.
 LEASEHOUSE AGREEMENT
 P.O. BOX 137
 SAIPAN, MP
 96950

FOB POINT : SAIPAN
 SHIPPED VIA : N/A
 DELIVERY TIME: N/A

1. P.O. number must appear on all invoices, packages packing lists, and other related documents
2. Payments requests, prior to receipt of shipment, must include proof of shipment with invoice
3. The CNMI Government reserves the right to reject any or all items received that are not in compliance with ordered specifications
4. AIRMAIL original purchase order & original invoice with two duplicate copies to: Director, Procurement & Supply P.O. Box 10008 CK, Saipan, MP 96950. All correspondences with regards to payments must be directed to the above.
5. All correspondence regarding shipment of this order is to be directed to the Director, Procurement & Supply, CNMI.
6. Any refund check should be payable to CNMI treasury mail all refund to the above address.

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4.00	MOS	ITEM-01 UNIT NO. 26 RENTAL FEE 820 SQ.FT. JOETEN DANDAN COMMERCIAL BLDG, INCLUDES UTILITIES AND TRASH COLLECTION	1705.0000	6820.00

NOTE TO VENDOR:
 Please provide a copy of invoice showing receipt of goods/merchandise to:
 Director, PROCUREMENT & SUPPLY
 P.O. Box 10008 CK
 Lower Base, Saipan, MP 96950

DELIVER TO:

EDWARD B. PALACIOS
 U.S.A. SAIPAN, MP 96950

SHIP TO:

EDWARD B. PALACIOS

Commonwealth of the Northern Mariana Islands

Office of the Governor

Saipan, MP 96950

CABLE: GOVNOMAR
 Telephone: (670) 664-1500 / 664-1501
 Fax: (670) 664-1515

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SLIPS

No. P57429

DATE: 09/30/95

VENDOR: MARIANAS MANAGEMENT CORP.
 LEASEHOUSE AGREEMENT
 P.O. BOX 137
 SAIPAN, MP
 96950

FOB POINT : SAIPAN
 SHIPPED VIA : N/A
 DELIVERY TIME: N/A

1. P.O. number must appear on all invoices, packages, packing lists, and other related documents
2. Payments requests, prior to receipt of shipment, must include proof of shipment with invoice.
3. The CNMI Government reserves the right to reject any or all items received that are not in compliance with ordered specifications.
4. AIRMAIL original purchase order & original invoice with two duplicate copies to: Director, Procurement & Supply P.O. Box 10008 CK, Saipan, MP 96950. All correspondences with regards to payments must be directed to the above.
5. All correspondence regarding shipment of this order is to be directed to the Director, Procurement & Supply, CNMI.
6. Any refund check should be payable to CNMI treasury mail all refund to the above address.

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4.00	MOS	ITEM-01 UNIT NO. 9 RENTAL FEE 820SQ.FT. JOETEN DANDAN COMMERCIAL BLDG, INCLUDING UTILITIES AND TRASH COLLECTION	1725.5000	6902.00
			TOTAL	

NOTE: Attached is a check showing
 payment made to the vendor for:
 Director, PROCUREMENT & SUPPLY
 P.O. Box 10008 CK
 Lower Base, Saipan, MP 96950

EDWARD B. PALACIOS
 DIRECTOR, PROCUREMENT & SUPPLY