



MARIANAS NAPA, INC.

P.O. Box 562
Saipan, MP 96950
(670) 234-1179 / 0587

Alice,

Please find the attached
summary of billing and gas meter
for the rented units at 3rd
Concom at Baslar Comm. Center.

I hope you will find
this in order.

If you have any questions,
please feel free to give me
a call.

Alice
1/19/96

SUMMARY OF RENTAL BILLINGS & PAYMENTS
MADE FOR 3RD CONCON

	DCCC-9 (#500010)	DCCC-26 (#500011)	DCCC-10 (#500012)	DCCC-25 (#500013)	DCCC-11 (#500015)	DCCC-24 (#500016)	TOTAL
MONTHLY BILLINGS PER MMC's BOOKS							
March95 - prorated	690.20						
April95	1,725.50						
April95 - prorated		1,136.66					
May95	1,725.50	1,705.00					
May95 - prorated			1,322.88	1,307.55	920.27	909.60	
June95	1,725.50	1,705.00	1,725.50	1,705.50	1,725.50	1,705.50	
July95	1,725.50	1,705.00	1,725.50	1,705.50	1,725.50	1,705.50	
August95	1,725.50	1,705.00					
September95	1,725.50	1,705.00					
October95	1,725.50	1,705.00					
November95	1,725.50	1,705.00					
December95	1,725.50	1,705.00					
January96	1,725.50	1,705.00					
February96	1,725.50	1,705.00					
March96	1,725.50	1,705.00					
TOTAL BILLINGS	21,396.20	19,891.66	4,773.88	4,718.55	4,371.27	4,320.60	59,472.16
PAYMENTS RECEIVED							
OR# 6150, 6-14-95							
Part of CK# BOG387214/ P53380		(1,136.66)					
OR# 6163, 6-21-95							
CK# BOG394351/ P53122	(690.24)						
OR# 6171, 6-26-95							
CK# BOG395772/ P53380		(1,705.00)					
OR# 6215, 7-7-95							
CK# BOG396323/ P53122	(2,760.76)						
OR# 5611A, 12-1-95							
CK# BOG408141/ P57429/P54258/ P54119/P57427	(10,354.00)	(10,230.00)	(1,725.50)	(1,705.50)	(1,725.50)	(1,705.50)	
OR# 5746A, 1-8-96							
CK# BOG409801/ M60569	(5,176.50)	(5,115.00)					
TOTAL PAYMENTS	(18,981.50)	(18,186.66)	(1,725.50)	(1,705.50)	(1,725.50)	(1,705.50)	(44,030.16)
ADJUSTMENTS/CREDIT MEMOS PER BOOKS							
To close unapplied billing	(689.20)						
To waive rental billings due to termination of lease			(3,048.38)	(3,013.05)	(2,645.77)	(2,615.10)	
TOTAL ADJUSTMENTS	(689.20)	0.00	(3,048.38)	(3,013.05)	(2,645.77)	(2,615.10)	(12,911.50)
BALANCE FOR PAYMENT	1,725.50	1,705.00	0.00	0.00	0.00	0.00	3,430.50



MARIANAS MANAGEMENT CORPORATION

P.O. BOX 137, SAIPAN, M.P. 96950
PHONE: (670) 234-6445/6446 • FAX: (670) 234-5876
TELEX NO. 783609 • CABLE ADDRESS: JOETEN SAIPAN

December 6, 1995

Mr. Herman T. Guerrero
Chairman, Post Convention Committee
Suite Nos. 9 & 26, JOETEN Dandan Commercial Center
Dandan, Saipan

Dear Mr. Guerrero:

This is first to acknowledge receipt of your BOG check no. 408041 amounting to \$27,446.00 as payment for the lease of Unit Nos. 9, 10, 11, 24, 25 and 26 of our DANDAN COMMERCIAL CENTER. Enclosed is our Official Receipt No. 5611A.

After careful consideration of your request to extend the lease of Unit Nos. 9 and 26 up to March 1996 under the same terms and conditions, we would like to inform you that the Board has agreed to grant the extension on condition that there will be no more delays in the rental payments which are due every first day of the month.

In connection with the foregoing, we have attached our Debit Memo No. 129515 representing the cost of space rental for Unit Nos. 9 and 26 from January to March 1996.

Please call us at 235-8973 if you have any question.

Very truly yours,

Victorino S. Cepeda
VICTORINO S. CEPEDA

MARIANAS MANAGEMENT CORPORATION		005611A
P.O. Box 137 Phone Nos. 234-6445/6446 Saipan, MP 96950		DATE 12-1 19 95
RECEIVED FROM	CNMI Treasury (for 2nd Concon) only	
THE SUM OF	Twenty-seven thousand four hundred forty-two ^{only} DOLLARS \$ 27,446.00	
FOR	payment of remain acct. - # 50000/11/12/13/14 + 5000/14	
AMOUNT OF ACCOUNT	\$	
AMOUNT PAID	\$ 27,446.00 - Thank You!	
BALANCE DUE	\$	

11/95-07

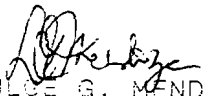
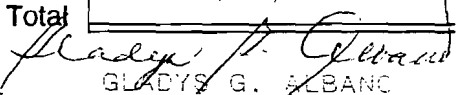
MARIANAS MANAGEMENT CORPORATION

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

DEBIT / CREDIT MEMO

To: SRB CONCON Date: DECEMBER 1, 1995
Account No. VARIOUS

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

EXPLANATION	AMOUNT																																
SPACE RENTAL AT DANDAN COMM'L. CENTER UNIT #S 9 & 26 FROM JANUARY TO MARCH 1996 BROKEN DOWN AS FOLLOWS:																																	
<table style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td style="text-align: center;">DDCC-9</td> <td style="text-align: center;">DDCC-26</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">-----</td> <td style="text-align: center;">-----</td> <td></td> </tr> <tr> <td style="text-align: right;">JAN '96</td> <td style="text-align: right;">\$1,725.50</td> <td style="text-align: right;">\$1,705.00</td> <td></td> </tr> <tr> <td style="text-align: right;">FEB '96</td> <td style="text-align: right;">1,725.50</td> <td style="text-align: right;">1,705.00</td> <td></td> </tr> <tr> <td style="text-align: right;">MAR '96</td> <td style="text-align: right;">1,725.50</td> <td style="text-align: right;">1,705.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">-----</td> <td style="text-align: center;">-----</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$5,176.50</td> <td style="text-align: right;">\$5,115.00</td> <td style="text-align: right;">\$10,291.50</td> </tr> <tr> <td></td> <td style="text-align: center;">=====</td> <td style="text-align: center;">=====</td> <td></td> </tr> </table>		DDCC-9	DDCC-26			-----	-----		JAN '96	\$1,725.50	\$1,705.00		FEB '96	1,725.50	1,705.00		MAR '96	1,725.50	1,705.00			-----	-----			\$5,176.50	\$5,115.00	\$10,291.50		=====	=====		
	DDCC-9	DDCC-26																															
	-----	-----																															
JAN '96	\$1,725.50	\$1,705.00																															
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MAR '96	1,725.50	1,705.00																															
	-----	-----																															
	\$5,176.50	\$5,115.00	\$10,291.50																														
	=====	=====																															
Issued By: <u></u> DULCE G. MENDOZA	Total <u>\$10,291.50</u>																																
Debit / Credit Memo No. <u>129515</u>	Approved By: <u></u> GLADYS G. ALBANO <i>Authorized Signature</i>																																

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.



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: February 6, 1996 - 04:31 PM

TO : Secretary of Finance
FROM : President, Third NMI Constitutional Convention
SUBJECT : Request for Payment
RE : Document Control No. PCCC96-1594-044

Kindly issue payment made payable to Marianas Management Corp. in the amount of **\$3,430.50** 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 Corp. c/o Post Convention Committee Caller Box 10007 Saipan, MP 96950	Statement #196021 dated 1/17/96	\$3,430.50	6223
TOTAL		\$3,430.50	

Justification: Payment for unit Nos. DDCC9 and DDCC26 for the month of December, 1995 for office space rental for the Post Convention Office.

Thank you for your prompt attention to this matter.


 HERMAN T. GUERRERO

Attachment(s)

MARIANAS MANAGEMENT CORPORATION

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

DEBIT / CREDIT MEMO

To: _____ Date: _____

Account No. _____

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

EXPLANATION	AMOUNT
RENTAL OF UNIT#S 9 & 26 AT DANDAN COMMERCIAL CENTER FOR THE MONTH OF DECEMBER 1995 AS FOLLOWS: DDCC - 9 ACCT# 500010 \$1,725.50 DDCC - 26 ACCT# 500011 1,705.00 -----	\$3,430.50
Total	

Issued By: _____
[Signature]
DULCE B. NEVADOA

Debit / Credit Memo No. _____

Approved By: _____
[Signature]
DULCE B. NEVADOA
Authorized Signature

IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS STATEMENT.



MARIANAS MANAGEMENT CORPORATION

P.O. BOX 137, SAIPAN, M.P. 96950
PHONE: (670) 234-6445/6446 • FAX: (670) 234-5876
TELEX NO. 783609 • CABLE ADDRESS: JOETEN SAIPAN

Ref. No. MMC/96-001

January 12, 1996

Mr. Herman T. Guerrero
Chairman, Post Convention Committee
Suite Nos. 9 & 26, JOETEN Dandan Commercial Center
Dandan, Saipan

Dear Mr. Guerrero:

Thank you for the rental payment we received per check number BOG# 409801 amounting to \$ 10,291.50 covering the rent from January to March 1996 for unit numbers 9 & 26 at Dandan Commercial Center. Attached is our official receipt number 5746A dated January 8, 1996.

However, our records as of today show that the rental for these two units for the month of December 1995 amounting to \$ 3,430.50 is still unpaid.

PLEASE BE REMINDED THAT YOUR NON-PAYMENT OF RENT IS A MATERIAL BREACH OF THE LEASE AGREEMENT.

We wish to maintain a pleasant business relationship with you, but you also need to understand our position in following our company policy. Please settle your account therefore with us not later than January 22, 1996.

If you have any questions concerning this matter or feel this is an error, please contact our office at 235-8973.

Very truly yours,

MARIANAS MANAGEMENT CORPORATION		005746A
P.O. Box 137 Phone Nos. 234-6445/6446 Saipan, MP 96950		DATE <u>Jan. 8, 1996</u>
RECEIVED FROM	<u>CNMI Treasury (for the acct. of 3rd floor)</u>	
THE SUM OF	<u>Ten thousand two hundred ninety-one</u>	DOLLARS \$ <u>10,291.50</u>
FOR	<u>payment of Jan 96 - March 96 rent acct # 50010 - \$5,176.50</u>	
AMOUNT OF ACCOUNT	\$ <u>10,291.50</u>	# 50011 - \$ 5,115.00
AMOUNT PAID.....	\$ <u>10,291.50</u>	
BALANCE DUE.....	\$ _____	
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK	<input type="checkbox"/> M.O.
<input type="checkbox"/> CREDIT CARD	BY <u>[Signature]</u>	

Thank You!
BOG# 409801