



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. MARATTA, TINIAN
 FELIX R. NOGIS, CAROLINIAN
 JUSTO S. QUITUGUA, ROTA

MEMORANDUM

DATE: March 1, 1996 - 10:52 AM

TO : Secretary of Finance
FROM : President, Third NMI Constitutional Convention
SUBJECT : Request for Payment
RE : Document Control No. PCCC96-1594-061

Kindly issue payment made payable to Deanne C. Siemer in the amount of **\$5,943.70** charged against Third Northern Marianas Constitutional Convention Account Number **1594-6218 & 6219** for the following invoice(s):

VENDOR	INVOICE(S)	AMOUNT	OBJECT CLASS
Deanne C. Siemer c/o Post Constitutional Convention Caller Box 10007 Saipan, MP 96950	Per attached statement	\$5,943.70	6218 & 6219
TOTAL		\$5,943.70	

Justification: Reimbursement for payment made on behalf of Third Constitutional Convention and Post Convention Committee for CD-Rom project and manhours.

Thank you for your prompt attention to this matter.

Herman T. Guerrero
 HERMAN T. GUERRERO

Attachment(s)

*Paid for
 Ok # 413931 / 413896
 3/5/96*

Deanne C. Siemer
February 20, 1996
Page 2

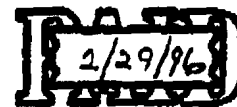
SUMMARY:

CD-ROM Project

	<u>HOURS</u>	<u>RATE</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Services	24.75	\$55.00		\$1,361.25
Copying			\$0.21	
Fax - Long Distance			\$21.92	
Imaging and CD-ROM Services			\$4,479.00	
Local Transportation - 6 trips to Quantum Imaging at 45 miles/trip at \$.30 per trip			\$81.00	
Postage			\$0.32	
				<u>\$4,582.45</u>

MATTER TOTAL 24.75 \$4,582.45 \$5,943.70

TOTAL DUE 24.75 \$4,582.45 \$5,943.70



APPROVED FOR
PAYMENT

Herman J. Greenes
3/1/96

Master Invoice

Invoice Number: 960201.M
Date: February 1, 1996



Quantum Imaging Corporation
16744 Crabbs Branch Way, Suite 100
Rockville, MD 20856
(301) 921-7878
Fax: (301) 298-8395

To:
Post Convention Committee
Third Northern Mariana Islands Constitutional Convention
c/o Pamela J. Carlson

Additional Contact Information:
Paralegal and Business Services
2114 N Street NW, Suite 26
Washington, DC 20037

OFFICE	SYSTEM TYPE	PERIOD ENDING	QIC OFFICE	SYSTEM CODE	TERMS
Mariana Islands	CD-Cass	01/31/96	Rockville, MD	414A	NET/15 Days

Client Matter	Description	Quantity	Unit Amount	Extended Amount	Amount Due
DSM-1W002	System Setup Charge	1	\$150.00	\$150.00	\$150.00
	Pages Processed into WarRoom System	17020	\$0.20	\$3,404.00	\$3,554.00
	CD Master Set	1	\$150.00	\$150.00	\$150.00
	CD Duplicate Sets	25	\$25.00	\$625.00	\$625.00
TOTAL INVOICE →					\$4,479.00

Master Invoice Total - **\$4,479.00**

APPROVED FOR
PAYMENT

Herman Guerrero
3/1/96

PAMELA J. CARLSON
 LEGAL ASSISTANT
 SUITE 26
 2114 N STREET, N. W.
 WASHINGTON, D. C. 20037
 (202) 457-9115

February 20, 1996

Deanne C. Siemer
 P. O. Box 909
 Macaranas Bldg.
 Saipan, MP 96950

Re: Post Convention Committee - Third Northern Mariana Islands Constitutional Convention

For business services rendered during the period of September 14, 1995 through February 20, 1996, with respect to the following matter:

CD-ROM Project	Hours
09/14/95 Work with Quantum Imaging to review and prepare documents for imaging.	0.75
09/22/95 Work with Quantum Imaging to review and prepare documents for imaging.	6.25
09/23/95 Work with Quantum Imaging to review and prepare documents for imaging.	7.50
09/24/95 Work with Quantum Imaging to review and prepare documents for imaging.	6.50
10/15/95 Work with Quantum Imaging on index for CD.	2.00
02/20/96 Work with Quantum Imaging on revised index for CD and add revised documents.	1.75
MATTER TOTAL	24.75
TOTAL HOURS	24.75

**APPROVED FOR
 PAYMENT**

Herman J. Guerrero
 3/1/96

CERTIFICATION OF PAYMENT

This is to certify that I have paid the amount of \$5,943.70 from my personal funds on behalf of the Third Northern Marianas Constitutional Convention to Pamela J. Carlson, Suite 26, 2114 N Street, N.W., Washington, D.C. 20037, for the purpose of securing the necessary imaging and paralegal services to create a master CD-ROM disk containing the proceedings of the Convention.

In the past, keeping adequate records of constitutional conventions has been difficult. The courts have often searched for missing records. Making a CD-ROM disk will ensure that the records of the Third Northern Marianas Constitutional Convention will be available to everyone at a very low cost.

Pamela J. Carlson served as a consultant to the Third Northern Marianas Constitutional Convention and collected all of the records of the Convention for the CD-ROM project. She has subcontracted with Quantum Imaging Corporation, at my direction. Quantum provides the imaging and CD-ROM production capabilities. During the Constitutional Convention, we surveyed alternative sources and all were much higher in price.

The enabling act passed by the Legislature contains strict record-keeping requirements. This CD-ROM project is one of the principal ways that the Constitutional Convention has assured that the mandate of the Legislature is carried out. It is a vital and necessary part of the Convention's duties.



Deanne C. Siemer
Legal Counsel
Third Northern Marianas Constitutional
Convention

*Concurred: Herman J. Guerrero
Chair, Post Convention Cmte
3/1/96*

COMMONWEALTH OF THE
NORTHERN MARIANA ISLANDS

413931

STATEMENT OF REMITTANCE

INVOICE NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
REIMBURSEMENT	903092 M5093+ CONCDN	0.00	4582.45
			TOTAL AMOUNT
			4582.45



Commonwealth Treasury
Commonwealth of the Northern Mariana Islands
P.O. Box #5234 CHRB
Saipan, MP 96950



Saipan Branch
Bank of Guam
The Local Bank. The People's Bank.
Susupe
Saipan, Mariana Islands 96960

101-511
1214

413931

00413931

*****FOUR THOUSAND FIVE HUNDRED EIGHTY-TWO DOLLARS AND FORTY-FIVE CENTS *****

DATE
3/05/96

PAY EXACTLY (IN U.S. DOLLARS)
*****4582.45***

PAY TO THE ORDER OF:

DEANNE C. SIEMER
C/O THE 3RD CNMI CONCDN
CALLER BOX 10007
SAIPAN MP

96950

⑈413931⑈ ⑆121405115⑆ 0103⑈025301⑈

COMMONWEALTH OF THE
NORTHERN MARIANA ISLANDS

413896

STATEMENT OF REMITTANCE

INVOICE NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
REIMBURSEMENT	923291 C0C130 CONCON	0.00	1361.25
			TOTAL AMOUNT
			1361.25



Commonwealth Treasury
Commonwealth of the Northern Mariana Islands
P.O. Box #3234 CHRB
Saipan, MP 96950



Saipan Branch
Bank of Guam
The Local Bank. The People's Bank.
Susupe
Saipan, Mariana Islands 96950

101-511
1214

413896

00413896

*****ONE THOUSAND THREE HUNDRED SIXTY-ONE DOLLARS AND TWENTY-FIVE CENTS**
VOID ONE YEAR FROM CHECK DATE

DATE
3/05/96

PAY EXACTLY (IN U.S. DOLLARS)
*****1361.25***

PAY TO THE ORDER OF:

SIEMER, DEANNE
C/O POST CONVENTION COMM.
CALLER BOX 10007
SAIPAN, MP

96950

⑈413896⑈ ⑆121405115⑆ 0103⑈025301⑈



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
 DAVID Q. MARATITA, TINIAN
 FELIX R. NOGIS, CAROLINIAN
 JUSTO S. QUITUGUA, ROTA

MEMORANDUM

DATE: March 1, 1996 - 12:45 PM

TO : Secretary of Finance
FROM : President, Third NMI Constitutional Convention
SUBJECT : Request for Payment
RE : Document Control No. PCCC96-1594-063

Kindly issue payment made payable to **Howard P. Willens** in the amount of **\$2,532.00** charged against Third Northern Marianas Constitutional Convention Account Number **1594-6219** for the following invoice(s):

<u>VENDOR</u>	<u>INVOICE(S)</u>	<u>AMOUNT</u>	<u>OBJECT CLASS</u>
Howard P. Willens c/o Post Constitutional Convention Caller Box 10007 Saipan, MP 96950	Contract No. PCCC-96001-01	\$2,532.00	6219
TOTAL		\$2,532.00	

Justification: Payment for professional services and reimbursement for expenses incurred on behalf of the Post Convention Committee pursuant to Contract No. PCCC-96001-01.

Thank you for your prompt attention to this matter.

Herman Guerrero
 HERMAN T. GUERRERO

Attachment(s)

*Paid for
 ck # 413742
 3/1/96
 [Signature]*

HOWARD P. WILLENS
MACARANAS BUILDING 1ST FLOOR, GARAPAN
SAIPAN, MP 96950
TEL: 670/234-7241
FAX: 670/234-7530

February 29, 1996

Herman T. Guerrero
Chair, Post Convention Committee
Joeten Dandan Commercial Center
Saipan, MP 96950

Dear Herman:

Pursuant to our contract with the Post Convention Committee, we hereby request payment for legal services rendered during the period from February 16, 1996 through February 29, 1996 and reimbursement for the expenses listed below>

Legal Services (2/16/96 - 2/29/96)	\$1500.00
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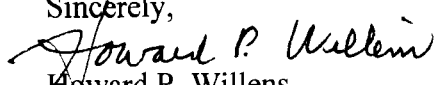
Business Expenses

Truck rental and labor for placement of billboards on 2/20/96	\$82.00
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Construction of 10 billboards	\$950.00
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TOTAL	\$2532.00
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The documentation for these expenses is attached to this letter. If you need any additional documentation, please let me know.

Sincerely,

Howard P. Willens

OFFICIAL RECEIPT

Date 21 Feb - 1996

Received from Howard P. Williams Cust Code _____

the sum of US Dollars Eighty Two Only Dollars (\$ 82.00)

in payment for Truck Rental & Labor



P.O. BOX 331, SAIPAN, MP 96950
TEL.: 234-6609/7666/8779
FAX: 234-8720

<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK #
AMOUNT	<u>\$ 82.00</u>
PAID	—
BALANCE	—

RIGES 1431 No. 6161

Thank You !

By [Signature]
Authorized Signature



ARJAY CONSTRUCTION
ENGINEERS - BUILDER - CONTRACTOR
P.O. Box 331 Saipan, CM 96950

No. 1127

NO. S- _____
CUST. CODE _____
DATE 2/29/96

Received from Howard Williams

the sum of Nine hundred fifty & 00/100
(\$ 950-)

Remarks: 10 Billboard

INVOICES PAID		TYPE OF PAYMENT		
NO.	AMOUNT	CASH	BANK/CHECK NO.	AMOUNT
<u>89 96-177</u>	<u>950-</u>		<u>101-512-228</u>	<u>950-</u>

Thank You !

RECEIVED BY:
[Signature]

Copy Distribution: 1 - Customer 2 - Sales 3 - File

COMMONWEALTH OF THE
NORTHERN MARIANA ISLANDS

413742

STATEMENT OF REMITTANCE

INVOICE NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
PV 922856&922857	C60180 & M60827		**\$1,500.00** **\$1,032.00**
TOTAL AMOUNT			**\$2,532.00**



Commonwealth Treasury
Commonwealth of the Northern Mariana Islands
P.O. Box #5234 CHRB
Saipan, MP 96950



Saipan Branch
Bank of Guam
The Local Bank. The People's Bank.
Susupe
Saipan, Mariana Islands 96950

101-511
1214

413742

VOID ONE (1) YEAR FROM CHECK DATE

DATE
03/01/96

030196

PAY EXACTLY (IN U.S. DOLLARS)
\$2,532.00

PAY TO THE ORDER OF:

HOWARD O. WILLENS

⑈413742⑈ ⑆121405115⑆ 0103⑈025301⑈