

MEMORANDUM**DATE:** January 6, 1997 - 2:35 PM

TO : Secretary of Finance

FROM : Executive Assistant to the Governor

SUBJECT : Request for Payment

RE : Document Control No. GOV97-1011-080

Kindly issue payment made payable to **Taro Sue Store** in the amount of **\$170.00** charged against **Office of the Governor Account Number 1011** for the following invoice(s):

Vendor	Invoice(s)	Amount	Object Class
Taro Sue Store P. O. Box 2745 Saipan, MP 96950	Attached Documents	170.00	6224
Total		170.00	

Justification: Payment for reinstallation charges by the Third ConCon re invoice no. 1095, August 8, 1995.

Thank you for your prompt attention to this matter.


HERMAN T. GUERRERO

Attachment(s)

APPROVED FOR PAYMENT.

Secretary of Finance

TARO SUE STORE
P.O. Box 2745
Saipan, MP 96950

00003
December 2, 1996

ATTN.: MR. JUN PAN
CON CON/LEGISLATIVE BUREAU
P.O. BOX 586
Saipan, MP 96950

STATEMENT OF ACCOUNT

<u>DATE</u>	<u>INVOICE/DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
8-8-96	INV. 1095	170.00		170.00
1-16-96	INV. 440	60.00		230.00
			T O T A L D U E :	\$230.00 =====

Your prompt remittance is greatly appreciated.
Thank you.

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. P54259 (MANUAL)

DATE: 05/30/95

VENDOR: TARO SUE STORE
P.O. BOX 2745
SAIPAN, MP 96950

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.

FOB POINT : SAIPAN
SHIPPED VIA : VENDOR'S DELIVERY
DELIVERY TIME: ASAP

QUANTITY	UNITS OF ISSUE	DESCRIPTION	UNIT PRICE	TOTAL PRIC
1.00	PC.	ITEM-01 SOUNDTECH 2 CHANNEL MIXER	721.6500	721.65
10.00	PC.	ITEM-02 SHURE SM 58 DYNAMIC MICROPHONE	109.0000	1,090.00
10.00	PC.	ITEM-03 SANYO 30FT MICROPHONE CABLE	47.0000	47.00
10.00	PC.	ITEM-04 MICROPHONE DECK STAND	32.6500	326.50
16.00	HRS.	ITEM-05 INSTALLATION CHARGE/SYSTEM TUNING REINSTALL.	45.0000	702.00

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:

MARFANDS P54259/1594-6411 RELEASE DATE 05/30/95
P.O. BOX 10008 C.K. PG-01-008
SAIPAN, MP 96950

TOTAL

3,310.15

SHIP VIA:

EDWARD E. PALACIOS

DEPARTMENT

DIRECTOR, PROCUREMENT & SUPPLY