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 <u>Taro Sue Store</u> in the amount of <u>\$170.00</u> 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

DATE	INVOICE/DESCRIPTION	DEBIT	CREDIT	BALANCE
8-8-96 1-16-96	INV. 1095 INV. 440	170.00 60.00		170.00 230.00
	,	TOTAL	DUE:	\$230.00

Your prompt remittance is greatly appreciated. Thank you.

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nmonwealth of the Northern Mariana Islands

Office of the Governor

Saipan, Al P 96950

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

DATE:

05/30/95

VENDOR:

TARO SUE STORE

P.O. BOX 2745

SAIPAN, MP 96950

FOB POINT

: SAIPAN

: VENDOR'S DELIVERY SHIPPED VIA

LOUCHWOE OUDED

THIS NUMBER MUST APPEAR ON ALL INVOICES AND DELIVERY SUPS

No. P54259 (MANUAL)

1. P.O. number must appear on all invoices, packages, packing lists, and other related documents.

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.

 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.

	ASAP	 			
QUANTITY	QUANTITY UNITS OF ISSUE DESCRIPTION			TOTAL PRI	
1.00 10.00 10.00 16.00	PC. PC. PE. PC. HRS.	receipt of goods Director, PROCU P.O. Box 10008	copy of invoice show /merchandise to:	721.65 1,090.00 47.00 326.50 702.00	

DELIVER TO:

MARPANDS P54259/1594-6411 RILEASE DATE 05/30/95

P.). DOX 10008 C.K. PC: -01-008

SAIPAN, MP 96950

SHIP VIA:

EDWARD B. PALACIOS

DEPARTMENT

DIRECTOR, PROCUREMENT & SUPPLY

TOTAL

3,310.15