



I Mina'trentai dos na Liheslaturan Guåhan
The 32nd GUAM LEGISLATURE
Tel:(671) 472-3465 Fax: (671) 472-3547

TO: All Senators

FROM: Legislative Secretary, TINA ROSE MUÑA BARNES

SUBJECT: 32nd Messages and Communications

Below is a list and attachments of Messages and Communications received pursuant to Rule 3, Section 3.01 of *I Mina'trentai dos na na Liheslaturan Guåhan* Standing Rules. These documents are available as well on our legislative website: www.guamlegislature.com.

Should you have any questions or concerns, please contact the Clerk's office at 472-3465/74.

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|-------------|---|---|
| 32GL-13-344 | Payment Activity Report for the transactions processed for the period of April 22, 2013 to April 26, 2013 | Citibank |
| 32GL-13-345 | Quarterly staffing pattern for the Guam Economic Development Authority for the quarter ending March 2013 *CD | Guam Economic Development Authority |
| 32GL-13-346 | Revenues & Expenditures Report, for the month of March 2013, of the fiscal year 2013 | Guam Economic Development Authority |
| 32GL-13-347 | Unexpended balance appropriations for the second quarter from the Gernal and Special Funds for MIP/Medicaid Expenditure/Demographic Reports 32-13-347 | Department of Public Health and Social Services |

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



APR 30 PM 3:24

April 29, 2013

32-13-344
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/30/13
Time 1:34 PM
Received by Faith

Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910
Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of April 22, 2013 to April 26, 2013.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at joy.lacson@citi.com.

Sincerely,

Customer Service
Citibank, N.A. Guam

344

This is a computer-generated notice and does not require a signature.

