

January 10, 2013

To: Speaker of the Guam Legislature
Attention: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/14/13
Time 11:29 AM
Received by fallh
32-13-18

Re: FMT Payment Activity Report/Monthly Statement of Account (December 2012)

Dear Sir; Madam,

As outlined in the Federal Management Team's Disbursement Procedures approved by the Court on May 25, 2011, please find attached the Payment Activity Report (submitted by the FMT) and Statement of Accounts for the month ending December 2012.

If you should need further clarification or assistance regarding activity and transactions, please do not hesitate to contact me at (671) 648.6240.

Regards,



Rick J. Scroggs
AVP/Business Development Manager

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FEDERAL MANAGEMENT TEAM

James Kiffer, Ph.D.
 790 Gov. Carlos G. Camacho
 Tamuning Guam 96913
 Ph: 671.647.1901 Fax: 671.649.6948
 fmt.dmhsa.guam@gmail.com

Office of the Speaker
Judith T. Won Pat, Ed. D.
 Date 1/14/13
 Time 11:29 AM
 Received by Falk

PAYMENT ACTIVITY REPORT (month ending December 2012)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
12/3/2012	Cashier's Check (no. 301877)	Jaylene Kent	\$ 14,550.00	Payroll (Clinical Consultant)
12/3/2012	Cashier's Check (no. 301878)	R. Arlene Santos	\$ 26.79	Reimbursement for RRP Supplies
12/3/2012	ACH Transfer	Dave Wanser	\$ 475.00	Payroll (SAMHSA Consultant)
12/5/2012	Cashier's Check (no. 301880)	MCV Broadband	\$ 793.68	Monthly Utilities Billing (Statement Date: Nov 15/12) Ironwood Homes & Heights
12/5/2012	Cashier's Check (no. 301881)	Treasurer of Guam	\$ 200.00	Drug Testing Charges for FMT hires (5ppl)
12/5/2012	Cashier's Check (no. 301882)	Treasurer of Guam	\$ 2,000.00	Advance Payment for Drug Testing Charges for Vacant (39) positions + additional (11) positions
12/12/2012	Cashier's Check (no. 301891)	Melisa P. May	\$ 456.00	Payroll- Psych. Tech (Casual Employee)
12/13/2012	Cashier's Check (no. 301894)	AM Manabat Corp.	\$ 9,500.00	Partial Payment (ref: FMT P.O. No. 12-0007- Window's Refurbishment)
12/13/2012	Cashier's Check (no. 301895)	AM Manabat Corp.	\$ 14,250.30	Partial Payment (ref: FMT P.O. No. 12-0010- Activities Pavilion)
12/13/2012	Cashier's Check (no. 301897)	Tracy Copp, Ph.D.	\$ 187.95	Reimbursement for Office Supplies
12/19/2012	Cashier's Check (no. 301902)	Priscilla Richards	\$ 3,600.00	Payroll (Contracts Consultant)
12/27/2012	Cashier's Check (no. 301907)	Genesis-Tech Corp.	\$ 17,468.62	Final Payment (ref: FMT P.O. No. 12-0009- Painting/Water blasting DMHSA Facility)
12/27/2012	Cashier's Check (no. 301908)	Genesis-Tech Corp.	\$ 6,663.50	Partial Payment (ref: FMT P.O. No. 12-0013- Restroom/ Wiring)
12/27/2012	Cashier's Check (no. 301909)	Patricia L.G. Taimanglo	\$ 8,812.62	Payroll (Clinical Psychologist)
12/27/2012	Cashier's Check (no. 301910)	Amanda Crawford	\$ 2,560.00	Payroll (P&P Manager)
12/27/2012	Cashier's Check	Christine D. Camacho	\$ 657.18	Payroll (Beh. Therapist)

	(no. 301911)			
12/27/2012	Cashier's Check (no. 301912)	Joe Yarofaliyaro	\$ 1,292.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301913)	Elizabeth Velbis	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301914)	Jeffrey Velbis	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301915)	Melinda Okichy	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301916)	Vickie Doreen Bautista	\$ 1,080.00	Payroll (Admin. Support)
12/27/2012	Cashier's Check (no. 301917)	Lorenda C. Edward	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301918)	Melisa P. May	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301919)	Albert Naich	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301920)	Yvette Walton	\$ 1,557.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301921)	Mylene Tan	\$ 1,539.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301922)	Joseph Pablo	\$ 1,356.80	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301923)	Vivian Martinez Delgado	\$ 1,853.04	Payroll (Admin. Support)
12/27/2012	Cashier's Check (no. 301924)	Lynette Anne Javier	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301925)	Jimmy B. Mantanona	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
12/27/2012	Cashier's Check (no. 301926)	Emma Gillian Gatewood	\$ 677.50	Payroll (Beh. Therapist)
12/27/2012	Cashier's Check (no. 301927)	Dina K. Fegurgur	\$ 1,084.00	Payroll (Beh. Therapist)
12/28/2012	Cashier's Check (no. 301929)	Wendy Legaspi	\$ 3,512.00	Payroll (Occupational Therapist)
12/28/2012	Cashier's Check (no. 301930)	Paulo Olarte	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/28/2012	Cashier's Check (no. 301931)	Angela Laygo	\$ 5,606.86	Payroll (Clinical Psychologist)
12/28/2012	Cashier's Check (no. 301932)	Tracy Copp, Ph.D.	\$ 7,990.49	Payroll (Clinical Psychologist)
12/31/2012	Cross Member Transfer	Federal Management Team	\$ 37,973.74	Payment for FMT INVOICE 0025 (March 2012)
12/31/2012	Cross Member Transfer	Federal Management Team	\$ 36,496.66	Payment for FMT INVOICE 0026 (April 2012)
12/31/2012	Cross Member Transfer	Federal Management Team	\$ 36,627.07	Payment for FMT INVOICE 0027 (May 2012)
12/31/2012	Cross Member Transfer	Federal Management Team	\$ 36,740.88	Payment for FMT INVOICE 0028 (June 2012)

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	12-31-12	Office of the Speaker	

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Judith T. Won Pat, Ed. D.
 Date 1/14/13
 Time 11:29 AM
 Received by Falt

CFGFCU-TRUSTEE FED MGMT
 790 GOV. CARLOS
 CAMACHO RD.
 TAMUNING GU 96911

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-12 THRU 12-31-12	PREVIOUS BALANCE		504,817.97
	DIVIDEND	106.91		504,924.88
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-12 THRU 12-31-12 WAS 0.25% ***			
DEC31	NEW BALANCE			504,924.88
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	
DEC03	BUSINESS SHARE DRAFT PRI ACCT# 2 12-01-12 THRU 12-31-12	PREVIOUS BALANCE		2,985,810.69
DEC03	WITHDRAWAL INV. NO. 017; JKEN-017	14,550.00-		2,971,260.69
DEC03	WITHDRAWAL TRN/ED-MISC 2012-570; FMT 0527	26.79-		2,971,233.90
DEC03	DEPOSIT BOG CHK #056925 GOVERNMENT OF GUAM	3,000,000.00		5,971,233.90
DEC04	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	475.00-		5,970,758.90
DEC05	WITHDRAWAL CL-RT 2012-571; FMT 0528	793.68-		5,969,965.22
DEC05	WITHDRAWAL DT-12/04/12-5P; FMT 0529	200.00-		5,969,765.22
DEC05	WITHDRAWAL DT-12/04/12-50P; FMT 0530	2,000.00-		5,967,765.22
DEC12	WITHDRAWAL CE-SAL 2012-572; FMT 0531	456.00-		5,967,309.22
DEC13	DEPOSIT	0.10		5,967,309.32
DEC13	WITHDRAWAL O-MFR 2012-573; FMT 0532	9,500.00-		5,957,809.32
DEC13	WITHDRAWAL O-MFR 2012-574; FMT 0533	14,250.30-		5,943,559.02
DEC13	WITHDRAWAL TRN/ED-DLS 2012-575; FMT 0534	187.95-		5,943,371.07
DEC19	WITHDRAWAL INV NO.011; PRIC-011	3,600.00-		5,939,771.07
DEC27	WITHDRAWAL Q-MFR 2012-593; FMT 0525	17,468.62-		5,922,302.45
DEC27	WITHDRAWAL Q-MFR 2012-592; FMT 0524	6,663.50-		5,915,638.95
DEC27	WITHDRAWAL NO. 014; PTAI-014	8,812.62-		5,906,826.33
DEC27	WITHDRAWAL INV NO. 009; ACRA-009	2,560.00-		5,904,266.33
DEC27	WITHDRAWAL CE-SAL 2012-576; FMT 0535	657.18-		5,903,609.15
DEC27	WITHDRAWAL CE-SAL 2012-577; FMT 0536	1,292.00-		5,902,317.15
DEC27	WITHDRAWAL CE-SAL 2012-578; FMT 0537	1,520.00-		5,900,797.15
DEC27	WITHDRAWAL CE-SAL 2012-579; FMT 0538	1,520.00-		5,899,277.15
DEC27	WITHDRAWAL CE-SAL 2012-580; FMT 0539	1,440.00-		5,897,837.15
DEC27	WITHDRAWAL CE-SAL 2012-581; FMT 0540	1,080.00-		5,896,757.15
DEC27	WITHDRAWAL CE-SAL 2012-582; FMT 0541	1,520.00-		5,895,237.15
DEC27	WITHDRAWAL CE-SAL 2012-583; FMT 0542	1,520.00-		5,893,717.15
DEC27	WITHDRAWAL CE-SAL 2012-584; FMT 0543	1,440.00-		5,892,277.15
DEC27	WITHDRAWAL CE-SAL 2012 585; FMT 0544	1,557.00-		5,890,720.15
DEC27	WITHDRAWAL CE-SAL 2012-586; FMT 0545	1,539.00-		5,889,181.15
DEC27	WITHDRAWAL CE-SAL 2012-587; FMT 0546	1,356.80-		5,887,824.35
DEC27	WITHDRAWAL CE-SAL 2012-588; FMT 0547	1,853.04-		5,885,971.31
DEC27	WITHDRAWAL CE-SAL 2012-586; FMT 0548	1,520.00-		5,884,451.31

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	12-31-12	3	2

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CFGFCU-TRUSTEE FED MGMT
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC27	WITHDRAWAL CE-SAL 2012-590; FMT 0549	760.00-		5,883,691.31
DEC27	WITHDRAWAL CE-SAL 2012-591; FMT 0550	677.50-		5,883,013.81
DEC27	WITHDRAWAL CE-SAL 2012-594; FMT 0551	1,084.00-		5,881,929.81
DEC28	DEPOSIT REMAINING PMT 0523 FUNDS	0.19		5,881,930.00
DEC28	WITHDRAWAL INV NO. 006; WLEG-006	3,512.00-		5,878,418.00
DEC28	WITHDRAWAL CE-SAL 2012-595; FMT 0552	1,520.00-		5,876,898.00
DEC28	WITHDRAWAL INV NO. 001; ALAY-01	5,606.86-		5,871,291.14
DEC28	WITHDRAWAL INV NO.001; TCOP-01	7,990.49-		5,863,300.65
DEC31	TRANSFER 142797 2 FMT INV. NO. 0025; DOC 1015	37,973.74-		5,825,326.91
DEC31	WITHDRAWAL FMT INV. NO. 0026; DOC 1016	36,496.66-		5,788,830.25
DEC31	WITHDRAWAL FMT INV. NO. 0027; DOC 1017	36,627.07-		5,752,203.18
DEC31	WITHDRAWAL FMT INV. NO. 0028; DOC 1018	36,740.88-		5,715,462.30
DEC31	DIVIDEND	3,892.41		5,719,354.71
*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-12 THRU 12-31-12 WAS 0.80% ***				
DEC31	NEW BALANCE			5,719,354.71

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

DEPOSITS, DIVIDENDS AND OTHER CREDITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
DEC03	3000000.00	DEC13	0.10	DEC28	0.19	DEC31	3892.41
TOTAL DIVIDENDS		1	3,892.41				
TOTAL DEPOSITS AND OTHER CREDITS		3	3,000,000.29				

WITHDRAWALS, FEES AND OTHER DEBITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
DEC03	14550.00-	DEC05	200.00-	DEC13	14250.30-	DEC27	6663.50-
DEC03	26.79-	DEC05	2000.00-	DEC13	187.95-	DEC27	8812.62-
DEC04	475.00-	DEC12	456.00-	DEC19	3600.00-	DEC27	2560.00-
DEC05	793.68-	DEC13	9500.00-	DEC27	17468.62-	DEC27	657.18-

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	12-31-12	3	3

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CFGFCU-TRUSTEE FED MGMT
 790 GOV. CARLOS
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS (CONTINUED)									
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT
	DEC27	1292.00-	DEC27	1520.00-	DEC27	1520.00-		DEC28	5606.86-
	DEC27	1520.00-	DEC27	1440.00-	DEC27	760.00-		DEC28	7990.49-
	DEC27	1520.00-	DEC27	1557.00-	DEC27	677.50-		DEC31	37973.74-
	DEC27	1440.00-	DEC27	1539.00-	DEC27	1084.00-		DEC31	36496.66-
	DEC27	1080.00-	DEC27	1356.80-	DEC28	3512.00-		DEC31	36627.07-
	DEC27	1520.00-	DEC27	1853.04-	DEC28	1520.00-		DEC31	36740.88-
	TOTAL FEES			0	0.00				
	TOTAL WITHDRAWALS AND OTHER DEBITS			40	270,348.68-				

***** STATEMENT SUMMARY *****

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	504,924.88	2,308.94	66-0746755	FEDERAL MGMT TEAM (FMT		
2	5,719,354.71	44,031.32	96-0000826	CFGFCU-TRUSTEE FED MGM		
TOTAL DIVIDENDS YTD		46,340.26				

If you need to report a lost or stolen ATM, please contact 1-800-523-4175.
 If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.