

32-13-1101
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 12-23-13
Time: 8:48 am
Received by: [Signature]

December 19, 2013

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

Re: Payment Activity Report/Monthly Statement of Account (November 2013)

2013 DEC 23 AM 9:23 [Signature]

Dear Madam;

Please find attached the Payment Activity Report submitted by Guam Behavioral Health and Wellness Center and Substance Abuse with the Statement of Accounts for the month ending November 2013 for your review.

If you should need further clarification or assistance regarding the activity and transactions, please do not hesitate to contact me at (671) 648.6245.

Regards,

[Signature]
Rick J. Scroggs
AVP/Business Development Manager

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MEMBER NO	ENDING DATE	BRANCH	PAGE
0000143634	11-30-13	3	1

GU969130000 8371 P

CFGFCU-TRUSTEE
 DIRECTORS OFFICE T CRUZ
 790 GOV C CAMACHO RD
 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
NOV30	BUSINESS SHARE SAVINGS ACCT# 1 11-01-13 THRU 11-30-13	PREVIOUS BALANCE		503,728.07
	DIVIDEND	103.52		503,831.59
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-13 THRU 11-30-13 WAS 0.25% ***			
NOV30	NEW BALANCE			503,831.59
		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	
NOV13	BUSINESS SHARE DRAFT PRI ACCT# 2 11-01-13 THRU 11-30-13	PREVIOUS BALANCE		2,298,033.07
	WITHDRAWAL	2,513.75-		2,295,519.32
	TRACKING NO. DMH-0168 REQ NO. TRN/ED-MISC 2013-177 DTD 11/12/13			
NOV14	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	2,090.00-		2,293,429.32
NOV14	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	570.00-		2,292,859.32
NOV14	WITHDRAWAL	2,730.00-		2,290,129.32
	TRACKING NO. LPER -011A REQ NO. INVOICE 011A DTD 11/14/13			
NOV14	WITHDRAWAL	786.50-		2,289,342.82
	TRACKING NO. LFLO-019 REQ NO. INVOICE 019 DTD 11/14/2013			
NOV14	WITHDRAWAL	1,869.60-		2,287,473.22
	TRACKING NO. ACRA-028 REQ NO. INVOICE 028 DTD 11/14/2013			
NOV14	WITHDRAWAL	2,086.56-		2,285,386.66
	TRACKING NO. TCRU-019 REQ NO. INVOICE 019 DTD 11/14/2013			
NOV15	WITHDRAWAL	2,240.00-		2,283,146.66
	TRACKING NO JCAL-038 REQ NO INVOICE 038 DTD 11/15/2013			
NOV15	WITHDRAWAL	1,084.00-		2,282,062.66
	TRACKING NO DMH-0169 REQ NO CE-SAL 2013-0169 DTD11/14/2013			
NOV15	WITHDRAWAL	744.00-		2,281,318.66
	TRACKING NO JMAR-001 REQ NO INVOICE 001 DTD 11/15/2013			
NOV15	WITHDRAWAL	682.00-		2,280,636.66
	TRACKING NO JAKH-004 REQ NO INVOICE 004 DTD 11/15/2013			
NOV20	WITHDRAWAL	792.00-		2,279,844.66
	TRACKING NO DMH-0170 REQ NO CE-SAL 2013-179 DTD 11/20/2013			
NOV29	WITHDRAWAL	880.00-		2,278,964.66
	TRACKING NO. JAHK-005 REQ NO INVOICE 005 DTD 11/29/2013			
NOV29	WITHDRAWAL	973.50-		2,277,991.16
	TRACKING NO. LFLO-020 REQ NO. INVOICE 020 DTD 11/29/2013			
NOV29	WITHDRAWAL	1,400.00-		2,276,591.16
	TRACKING NO. LPER-011B REQ NO. INVOICE 011 DTD 11/29/13			
NOV29	WITHDRAWAL	8,028.00-		2,268,563.16
	TRACKING NO DMH-0171 REQ NO DSP-SUP 2013-180 DTD 11/29/2013			
NOV29	WITHDRAWAL	1,520.00-		2,267,043.16
	TRACKING NO DMH-0172 REQ NO INVOICE 0172 DTD 11/29/2013			
NOV29	WITHDRAWAL	1,279.20-		2,265,763.96
	TRACKING NO ACRA-029 REQ NO INVOICE 029 DTD 11/29/2013			
NOV29	WITHDRAWAL	2,800.00-		2,262,963.96
	TRACKING NO JCAL-039 REQ NO INVOICE 039 DTD 11/29/2013			
NOV29	WITHDRAWAL	1,520.00-		2,261,443.96
	TRACKING NO DMH-0173 REQ NO CE-SAL 2013-182 DTD 11/29/2013			
NOV29	WITHDRAWAL	2,448.81-		2,258,995.15
	TRACKING NO TCRU-020 REQ NO INVOICE 020 DTD 11/29/2013			

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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	
NOV29	1520.00-	NOV29	1520.00-	NOV30	960.00-		NOV30	1520.00-	
NOV29	1279.20-	NOV29	2448.81-	NOV30	648.00-		NOV30	1520.00-	
NOV29	2800.00-	NOV30	1084.00-	NOV30	1520.00-		NOV30	1520.00-	
TOTAL FEES			0	0.00					
TOTAL WITHDRAWALS AND OTHER DEBITS			28	47,809.92-					
***** STATEMENT SUMMARY *****									
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE			
1	503,831.59	1,155.26	98-0018947	Entrust DMHSA & DISID					
2	2,251,350.90	24,618.43	96-0000826	CFGFCU-TRUSTEE					
TOTAL DIVIDENDS YTD		25,773.69							
<p>If you need to report a lost or stolen ATM, please contact 1-800-523-4175.</p> <p>If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.</p>									



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

790 Gov. Carlos G. Camacho Rd. Tarnuning
 Rey M. Vega | Peter Alexis Ada
 Director | Deputy Director
 671.647.1301 | operations.office@mail.dmhsa.guam.gov

**PAYMENT ACTIVITY REPORT
(MONTH ENDING NOVEMBER 2013)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
11/13/2013	ACH Transfer	Dave Wanser	\$ 2,090.00	Payroll (SAMHSA Consultant)
11/13/2013	ACH Transfer	Debra Kupfer	\$ 570.00	Payroll (SAMHSA Consultant)
11/13/2013	Cashier's Check (no. 302753)	Hope A. Cristobal	\$ 2,513.75	Reimbursement for Psychological Testing Supplies (Q-Local)
11/14/2013	Cashier's Check (no. 302770)	Lourdes M. Perez	\$ 2,730.00	Payroll (Q/A Consultant)
11/14/2013	Cashier's Check (no. 302771)	Larissa B. Flores	\$ 786.50	Payroll (Admin. Support)
11/14/2013	Cashier's Check (no. 302772)	Amanda Crawford	\$ 1,869.60	Payroll (P&P Manager)
11/14/2013	Cashier's Check (no. 302773)	Teressa M. Cruz	\$ 2,086.56	Payroll (Res Acct Manager)
11/15/2013	Cashier's Check (no. 302775)	Juan K. Calvo	\$ 2,240.00	Payroll (HR Consultant)
11/15/2013	Cashier's Check (no. 302776)	Dina K. Fegurgur	\$ 1,084.00	Payroll (Beh. Therapist)
11/15/2013	Cashier's Check (no. 302779)	Josette S. Marquez	\$ 744.00	Payroll (Billing Asst)
11/15/2013	Cashier's Check (no. 302780)	Jhaleh Akhavan	\$ 682.00	Payroll (Admin. Support)
11/20/2013	Cashier's Check (no. 302787)	Albert Naich	\$ 792.00	Payroll- Psych. Tech (Casual Employee)
11/29/2013	Cashier's Check (no. 302798)	Jhaleh Akhavan	\$ 880.00	Payroll (Admin. Support)
11/29/2013	Cashier's Check (no. 302799)	Larissa B. Flores	\$ 973.50	Payroll (Admin. Support)
11/29/2013	Cashier's Check (no. 302800)	Lourdes M. Perez	\$ 1,400.00	Payroll (Q/A Consultant)
11/29/2013	Cashier's Check (no. 302801)	MD Wholesale	\$ 8,028.00	Medications
11/29/2013	Cashier's Check (no. 302802)	Lorenda C. Edward	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
11/29/2013	Cashier's Check (no. 302803)	Amanda Crawford	\$ 1,279.20	Payroll (P&P Manager)
11/29/2013	Cashier's Check (no. 302804)	Juan K. Calvo	\$ 2,800.00	Payroll (HR Consultant)
11/29/2013	Cashier's Check (no. 302805)	April G. Yumol	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
11/29/2013	Cashier's Check (no. 302806)	Teressa M. Cruz	\$ 2,448.81	Payroll (Res Acct Manager)
11/30/2013	Cashier's Check (no. 302807)	Dina K. Fegurgur	\$ 1,084.00	Payroll (Beh. Therapist)
11/30/2013	Cashier's Check (no. 302808)	Josette S. Marquez	\$ 760.00	Payroll (Billing Asst)
11/30/2013	Cashier's Check (no. 302809)	Albert Naich	\$ 648.00	Payroll- Psych. Tech (Casual Employee)

11/30/2013	Cashier's Check (no. 302810)	Stacy Sosef	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
11/30/2013	Cashier's Check (no. 302811)	Melissa Nina P. Clores	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
11/30/2013	Cashier's Check (no. 302812)	Lynette Anne Javier	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
11/30/2013	Cashier's Check (no. 302813)	Joe Yarofaliyaro	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)