




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.

32GL-13-252	FMT Payment Activity Report/Monthly Statement of Account (March 2013)	Community First Federal Credit Union
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April 08, 2013

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

2013 APR - 8 PM 12: 28



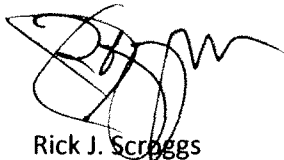
Re: **FMT Payment Activity Report/Monthly Statement of Account (March 2013)**

Dear Sir; Madam,

Please find attached the Payment Activity Report submitted by Department of Mental Health and Substance Abuse with the Statement of Accounts for the month ending March 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,



Rick J. Scroggs

AVP/Business Development Manager

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/8/13
Time 11:23 AM
Received by Faltt

32-13-252

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0000143634	03-31-13	3	1

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CFGFCU-TRUSTEE
 DIRECTORS OFFICE T CRUZ
 790 GOV C CAMACHO RD
 TAMUNING GU 96911

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
MAR31	BUSINESS SHARE SAVINGS ACCT# 1 03-01-13 THRU 03-31-13 DIVIDEND	PREVIOUS BALANCE 107.26		505,128.96 505,236.22
MAR31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-13 THRU 03-31-13 WAS 0.25% *** NEW BALANCE			505,236.22
		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	
MAR04	BUSINESS SHARE DRAFT PRI ACCT# 2 03-01-13 THRU 03-31-13 WITHDRAWAL	PREVIOUS BALANCE 4,056.50-		5,269,847.78 5,265,791.28
MAR04	TRACKING NO: DMH-0001 REQ. NO.: 0-MFR 2013-027 DTD:03/01/2013 WITHDRAWAL	2,245.59-		5,263,545.69
MAR04	TRACKING NO: DMH-0002 REQ. NO.: 0-MFR 2013-028 DTD:03/01/2013 EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	1,995.00-		5,261,550.69
MAR04	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	1,900.00-		5,259,650.69
MAR04	WITHDRAWAL	2,882.60-		5,256,768.09
MAR04	TRACKING NO: DMH-0027 REQ. NO.: 0-MFR 2013-029 DTD:03/01/2013 WITHDRAWAL	16,141.94-		5,240,626.15
MAR05	TRACKING NO: DMH-0028 REQ. NO.: 0-MFR 2013-030 DTD:03/01/2013 WITHDRAWAL	6,514.36-		5,234,111.79
MAR05	WITHDRAWAL TRACKING NO. DMH-0032 CE-SAL 2013-034 DTD 3.5.13	663.95-		5,233,447.84
MAR05	WITHDRAWAL	174.30-		5,233,273.54
MAR05	WITHDRAWAL	480.00-		5,232,793.54
MAR12	WITHDRAWAL	3,101.45-		5,229,692.09
MAR12	WITHDRAWAL	12,998.38-		5,216,693.71
MAR14	WITHDRAWAL	10,094.96-		5,206,598.75
MAR14	TRACKING NO.:DMH-0035/REQ. NO.: DSP-SUP 2013-037 DTD:03/14/2013 WITHDRAWAL	2,222.20-		5,204,376.55
MAR14	WITHDRAWAL	2,463.50-		5,201,913.05
MAR14	WITHDRAWAL	2,318.40-		5,199,594.65
MAR14	WITHDRAWAL	880.00-		5,198,714.65
MAR14	WITHDRAWAL	880.00-		5,197,834.65
MAR14	WITHDRAWAL	1,574.40-		5,196,260.25
MAR14	WITHDRAWAL	2,800.00-		5,193,460.25
MAR18	WITHDRAWAL	2,800.00-		5,190,660.25
MAR26	WITHDRAWAL REQ. NO.: CE-SAL 2013-049 TRACKING NO.: DMH-0047	1,520.00-		5,189,140.25
MAR26	WITHDRAWAL REQ. NO.: CE-SAL 2013-048 TRACKING NO.: DMH-0046	1,520.00-		5,187,620.25
MAR26	WITHDRAWAL REQ. NO.: CE-SAL 2013-047 TRACKING NO.: DMH-0045	1,520.00-		5,186,100.25
MAR26	WITHDRAWAL REQ. NO.: CE-SAL 2013-046 TRACKING NO.: DMH-0044	1,368.00-		5,184,732.25
MAR26	WITHDRAWAL REQ. NO.: CE-SAL 2013-045 TRACKING NO.: DMH-0043	1,356.80-		5,183,375.45

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CFGFCU-TRUSTEE
DIRECTORS OFFICE T CRUZ
790 GOV C CAMACHO RD
TAMUNING GU 96911

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
MAR26	WITHDRAWAL REQ NO.: CE-SAL 2013-044 TRACKING NO.: DMH-0042	1,444.00-		5,181,931.45
MAR26	WITHDRAWAL REQ NO.: CE-SAL 2013-043 TRACKING NO.: DMH-0041	1,084.00-		5,180,847.45
MAR26	WITHDRAWAL REQ NO.: CE-SAL 2013-042 TRACKING NO.: DMH-0040	677.50-		5,180,169.95
MAR26	WITHDRAWAL REQ NO.: CE-SAL 2013-041 TRACKING NO.: DMH-0039	1,512.00-		5,178,657.95
MAR26	WITHDRAWAL REQ NO.: CE-SAL 2013-040 TRACKING NO.: DMH-0038	1,440.00-		5,177,217.95
MAR27	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	3,744.56-		5,173,473.39
MAR27	WITHDRAWAL REQ NO.: CE-SAL 2013-051 TRACKING NO.: DMH-0049	677.50-		5,172,795.89
MAR27	WITHDRAWAL REQ NO.: CE-SAL 2013-050 TRACKING NO.: DMH-0048	1,102.00-		5,171,693.89
MAR27	WITHDRAWAL REQ NO.: CE-SAL 2013-054 TRACKING NO.: DMH-0052	1,368.00-		5,170,325.89
MAR27	WITHDRAWAL REQ NO.: CE-SAL 2013-052 TRACKING NO.: DMH-0050	1,520.00-		5,168,805.89
MAR27	WITHDRAWAL REQ NO.: CE-SAL 2013-053 TRACKING NO.: DMH-0051	21,058.46-		5,147,747.43
MAR28	WITHDRAWAL	792.00-		5,146,955.43
MAR28	WITHDRAWAL	880.00-		5,146,075.43
MAR28	WITHDRAWAL	2,318.40-		5,143,757.03
MAR28	WITHDRAWAL	2,800.00-		5,140,957.03
MAR28	WITHDRAWAL	2,800.00-		5,138,157.03
MAR28	WITHDRAWAL	1,416.96-		5,136,740.07
MAR28	WITHDRAWAL	3,320.00-		5,133,420.07
MAR28	WITHDRAWAL	66,095.00-		5,067,325.07
MAR31	DIVIDEND	3,530.08		5,070,855.15
*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-13 THRU 03-31-13 WAS 0.80% ***				
MAR31	NEW BALANCE			5,070,855.15

	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
MAR31	3530.08						
TOTAL DIVIDENDS	1	3,530.08					
TOTAL DEPOSITS AND OTHER CREDITS	0	0.00					

MEMBER NO.	ENDING DATE	BRANCH	PAGE
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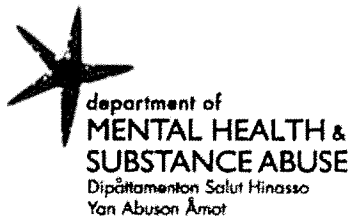
STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION		AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
MAR04	4056.50-	MAR14	10094.96-	MAR26	1520.00-
MAR04	2245.59-	MAR14	2222.20-	MAR26	1368.00-
MAR04	1995.00-	MAR14	2463.50-	MAR26	1356.80-
MAR04	1900.00-	MAR14	2318.40-	MAR26	1444.00-
MAR04	2882.60-	MAR14	880.00-	MAR26	1084.00-
MAR04	16141.94-	MAR14	880.00-	MAR26	677.50-
MAR05	6514.36-	MAR14	1574.40-	MAR26	1512.00-
MAR05	663.95-	MAR14	2800.00-	MAR26	1440.00-
MAR05	174.30-	MAR18	2800.00-	MAR27	3744.56-
MAR05	480.00-	MAR26	1520.00-	MAR27	677.50-
MAR12	3101.45-	MAR26	1520.00-	MAR27	1102.00-
MAR12	12998.38-				
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		45	202,522.71-		

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

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	505,236.22	311.34	98-0018947	Entrust DMHSA & DISID		
2	5,070,855.15	10,654.86	96-0000826	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		10,966.20				

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.



Ray M. Vega
Director

Peter A. Ada
Deputy Director

PAYMENT ACTIVITY REPORT (for month ending March 2013)

790 Governor Carlos G. Camacho Rd.
Tamuning Guam 96913

Ph: 671.647.1901

Fax: 671.649.6948

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
3/4/2013	Cashier's Check (no. 302090)	AM Manabat Corp.	\$ 4,056.50	FINAL Payment (ref: FMT 12-0007- Windows Refurbishment)
3/4/2013	Cashier's Check (no. 302091)	AM Manabat Corp.	\$ 2,245.59	FINAL Payment (re: FMT 12-0010- Activities Pavilion)
3/4/2013	Cashier's Check (no. 302094)	Genesis-Tech Corp.	\$ 2,882.60	FINAL Payment (re: FMT 12-0013- Exterior Lighting)
3/4/2013	Cashier's Check (no. 302095)	Arvin Builders	\$ 16,141.94	Partial Payment (re: FMT 12-0012) Various Works Projects- Porte Cochere
3/4/2013	ACH Transfer	Dave Wanser	\$ 1,995.00	Payroll (SAMHSA Consultant)
3/4/2013	ACH Transfer	Debra Kupfer	\$ 1,900.00	Payroll (SAMHSA Consultant)
3/5/2013	Cashier's Check (no. 302097)	GTA Teleguam	\$ 6,514.36	Pmt for Metro Ethernet IP at DMHSA Facility (Dec. 2012 + January 2013)
3/5/2013	Cashier's Check (no. 302098)	Christine D. Camacho	\$ 663.95	Payroll (Beh. Therapist)
3/5/2013	Cashier's Check (no. 302099)	Dept of Health and Human Services (HHS at Perry Point)	\$ 174.30	Medication Order (ref: FMT 13-0001)
3/5/2013	Cashier's Check (no. 302100)	WSM Construction Company	\$ 480.00	Fire Hydrant Flow Test (as required prior to construction)
3/12/2013	Cashier's Check (no. 302109)	GTA Teleguam	\$ 3,101.45	Pmt for Metro Ethernet IP at DMHSA Facility (March 2013)

3/12/2013	Cashier's Check (no. 302110)	Dept of Health and Human Services (HHS at Perry Point)	\$	12,998.38	Medication Order (ref: FMT 13- 0001)
3/14/2013	Cashier's Check (no. 302112)	Dept of Health and Human Services (HHS at Perry Point)	\$	10,094.96	Medication Order (ref: FMT 13- 0001)
3/14/2013	Cashier's Check (no. 302113)	AM Manabat Corp.	\$	2,222.20	Retention Pmt (ref: FMT 12- 0010/ Activities Pavilion at DMHSA)
3/14/2013	Cashier's Check (no. 302114)	AM Manabat Corp.	\$	2,463.50	Retention Pmt (ref: FMT 12- 0007/ Window's Refurbishment)
3/14/2013	Cashier's Check (no. 302115)	Teressa M. Cruz	\$	2,318.40	Payroll (Res Acct Manager)
3/14/2013	Cashier's Check (no. 302116)	Larissa B. Flores	\$	880.00	Payroll (Admin. Support)
3/14/2013	Cashier's Check (no. 302117)	Vickie Doreen Bautista	\$	880.00	Payroll (Admin. Support)
3/14/2013	Cashier's Check (no. 302118)	Amanda Crawford	\$	1,574.40	Payroll (P&P Manager)
3/14/2013	Cashier's Check (no. 302119)	Lourdes M. Perez	\$	2,800.00	Payroll (Q/A Consultant)
3/18/2013	Cashier's Check (no. 302122)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
3/26/2013	Cashier's Check (no. 302138)	Lorenda C. Edward	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
3/26/2013	Cashier's Check (no. 302139)	Melisa P. May	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
3/26/2013	Cashier's Check (no. 302140)	Lynette Anne Javier	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
3/26/2013	Cashier's Check (no. 302141)	Albert Naich	\$	1,368.00	Payroll- Psych. Tech (Casual Employee)
3/26/2013	Cashier's Check (no. 302142)	Joseph Pablo	\$	1,356.80	Payroll- Psych. Tech (Casual Employee)
3/26/2013	Cashier's Check (no. 302143)	Elizabeth Velbis	\$	1,444.00	Payroll- Psych. Tech (Casual Employee)
3/26/2013	Cashier's Check (no. 302144)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
3/26/2013	Cashier's Check (no.302145)	Emma Gillian Gatewood	\$	677.50	Payroll (Beh. Therapist)
3/26/2013	Cashier's Check (no. 302146)	Yvette Walton	\$	1,512.00	Payroll- Psych. Tech (Casual Employee)

3/26/2013	Cashier's Check (no. 302147)	Mylene Tan	\$	1,440.00	Payroll- Psych. Tech (Casual Employee)
3/27/2013	ACH Transfer	Dave Wanser	\$	3,744.56	On-Site Visit Expenses (SAMHSA Consultant)
3/27/2013	Cashier's Check (no. 302148)	Christine D. Camacho	\$	677.50	Payroll (Beh. Therapist)
3/27/2013	Cashier's Check (no. 302149)	Paulo Olarte	\$	1,102.00	Payroll- Psych. Tech (Casual Employee)
3/27/2013	Cashier's Check (no. 302150)	Jeffrey Velbis	\$	1,368.00	Payroll- Psych. Tech (Casual Employee)
3/27/2013	Cashier's Check (no.302151)	Joe Yarofaliyaro	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
3/27/2013	Cashier's Check (no. 302152)	Dept of Health and Human Services (HHS at Perry Point)	\$	21,058.46	Medication Order (ref: FMT 13- 0001)
3/28/2013	Cashier's Check (no. 302154)	Vickie Doreen Bautista	\$	792.00	Payroll (Admin. Support)
3/28/2013	Cashier's Check (no. 302155)	Larissa B. Flores	\$	880.00	Payroll (Admin. Support)
3/28/2013	Cashier's Check (no. 302156)	Teressa M. Cruz	\$	2,318.40	Payroll (Res Acct Manager)
3/28/2013	Cashier's Check (no. 302157)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
3/28/2013	Cashier's Check (no. 302158)	Lourdes M. Perez	\$	2,800.00	Payroll (Q/A Consultant)
3/28/2013	Cashier's Check (no. 302159)	Amanda Crawford	\$	1,416.96	Payroll (P&P Manager)
3/28/2013	Cashier's Check (no. 302160)	Wendy Legaspi	\$	3,320.00	Payroll (Occupational Therapist)
3/28/2013	Cashier's Check (no. 302161)	Martin Construction	\$	66,095.00	Partial Payment (FMT 12-0016- Maintenance and Storage Bldg)