

May 12, 2013

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

32-13-419  
Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date 5/17/13  
Time 12:16  
Received by [Signature]

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

2013 MAY 17 PM 12:59  
[Signature]

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 April 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

419



**GUAM BEHAVIORAL  
HEALTH & WELLNESS  
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning Guam 96913

**Rey M. Vega**      **Peter A. Ada**

Director              Deputy Director

(671) 647-1901    directors.office@mail.dmhsa.guam.gov

**PAYMENT ACTIVITY REPORT (month ending April 2013)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
4/3/2013	Cashier's Check (no. 302170)	Federal Management Team	\$ 1,189.08	Payment for Invoice 0036 (February 2013)
4/3/2013	Cashier's Check (no. 302171)	Federal Management Team	\$ 36,916.83	Payment for Invoice 0035 (January 2013)
4/3/2013	Cashier's Check (no. 302172)	Federal Management Team	\$ 15,282.24	Payment for Invoice 0034 (December 2012)
4/3/2013	ACH Transfer	Debra Kupfer	\$ 3,380.19	On-Site Visit Expenses (SAMHSA Consultant)
4/3/2013	ACH Transfer	Dave Wanser	\$ 6,080.00	Payroll (SAMHSA Consultant)
4/10/2013	Cashier's Check (no.302183)	Alliant Intl University	\$ 2,415.00	Tuition payment for Dr. Tracy Copp (Psychopharmacology Training) (Sem. Yr2013)
4/10/2013	Cashier's Check (no. 302184)	GTA Teleguam	\$ 3,000.00	Pmt for Metro Ethernet IP at DMHSA Facility (April 2013)
4/10/2013	Cashier's Check (no. 302185)	Dept of Health and Human Services (HHS at Perry Point)	\$ 139,918.43	Medication Order (ref: FMT 13-0001)
4/15/2013	Cashier's Check (no. 302196)	DMHSA- Petty Cash Account	\$ 2,000.00	Client Incentive Funds (ref: DMH- 0056)
4/15/2013	ACH Transfer	Government of Guam - General Fund	\$ 1,023,392.92	Reimbursement to BOG-Special Rev. Account/GF for DOA labor invoices PPE 1006-0323
4/16/2013	Cashier's Check (no. 302199)	Amanda Crawford	\$ 1,889.28	Payroll (P&P Manager)
4/16/2013	Cashier's Check (no. 302200)	Larissa B. Flores	\$ 858.00	Payroll (Admin. Support)
4/16/2013	Cashier's Check (no.302201)	Teressa M. Cruz	\$ 2,318.40	Payroll (Res Acct Manager)
4/16/2013	Cashier's Check (no. 302202)	Juan K. Calvo	\$ 2,800.00	Payroll (HR Consultant)
4/16/2013	Cashier's Check (no. 302203)	Vickie Doreen Bautista	\$ 1,056.00	Payroll (Admin. Support)
4/16/2013	Cashier's Check (no. 302204)	Federal Management Team	\$ 34,633.39	FMT Invoice 0033 (November 2012) Payment as ordered by the Court
4/17/2013	Cashier's Check (no. 302206)	Arvin Builders	\$ 27,151.95	Partial Payment (re: FMT 12-0012) Various Works Projects- Porte Cochere
4/22/2013	ACH Transfer	Government of Guam - General Fund	\$ 90,293.48	Reimbursement to BOG-Special Rev. Account/GF for DOA

				labor invoices PPE 0211A-0323A	
4/24/2013	ACH Transfer	Debra Kupfer	\$	5,510.00	Payroll (SAMHSA Consultant)
4/29/2013	Cashier's Check (no. 302222)	Joe Yarofaliyaro	\$	1,429.75	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302223)	Melisa P. May	\$	1,140.00	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302224)	Albert Naich	\$	1,080.00	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302225)	Mylene Tan	\$	1,368.00	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302226)	Yvette Walton	\$	1,440.00	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302227)	Joseph Pablo	\$	1,356.80	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302228)	Jeffrey Velbis	\$	1,520.00	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302229)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
4/29/2013	Cashier's Check (no. 302230)	Emma Gillian Gatewood	\$	677.50	Payroll (Beh. Therapist)
4/29/2013	Cashier's Check (no. 302231)	Lorenda C. Edward	\$	1,520.00	Payroll (Psych Tech)
4/29/2013	Cashier's Check (no. 302232)	Dept of Health and Human Services (HHS at Perry Point)	\$	22.54	Medication Order (ref: FMT 13-0001)
4/30/2013	Cashier's Check (no. 302236)	Elizabeth Velbis	\$	1,444.00	Payroll (Psych Tech)
4/30/2013	Cashier's Check (no. 302237)	Lynette Anne Javier	\$	1,520.00	Payroll (Psych Tech)
4/30/2013	Cashier's Check (no. 302238)	Teressa M. Cruz	\$	2,318.40	Payroll (Res Acct Manager)
4/30/2013	Cashier's Check (no. 302239)	Larissa B. Flores	\$	880.00	Payroll (Admin. Support)
4/30/2013	Cashier's Check (no. 302240)	Amanda Crawford	\$	1,259.52	Payroll (P&P Manager)
4/30/2013	Cashier's Check (no. 302241)	Vickie Doreen Bautista	\$	792.00	Payroll (Admin. Support)
4/30/2013	Cashier's Check (no. 302242)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)

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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
	BUSINESS SHARE SAVINGS ACCT# 1 04-01-13 THRU 04-30-13	PREVIOUS BALANCE		505,236.22
APR30	DIVIDEND	103.83		505,340.05
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-13 THRU 04-30-13 WAS 0.25% ***			
APR30	NEW BALANCE			505,340.05
		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	
	BUSINESS SHARE DRAFT PRI ACCT# 2 04-01-13 THRU 04-30-13	PREVIOUS BALANCE		5,070,855.15
APR03	WITHDRAWAL	1,189.08-		5,069,666.07
APR03	WITHDRAWAL	36,916.83-		5,032,749.24
APR03	WITHDRAWAL FMT INVOICE 0034	15,282.24-		5,017,467.00
APR04	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	6,080.00-		5,011,387.00
APR04	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	3,380.19-		5,008,006.81
APR10	WITHDRAWAL	2,415.00-		5,005,591.81
	TRACKING NO.: DMH-0055 REQ.NO.: TRN-MISC 2013-058 DTD:04/09/2013			
APR10	WITHDRAWAL	3,000.00-		5,002,591.81
	TRACKING NO.: DMH-0054 REQ.NO.: O-SEC/CAP 2013-057 DTD:04/09/2013			
APR10	WITHDRAWAL	139,918.43-		4,862,673.38
	TRACKING NO.: DMH-0053 REQ.NO.: DSP-SUP 2013-056 DTD:04/09/2013			
APR15	WITHDRAWAL	2,000.00-		4,860,673.38
APR15	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	1,023,392.92-		3,837,280.46
APR15	DEPOSIT REMAINING DMH-0005 FUNDS	49.01		3,837,329.47
APR16	WITHDRAWAL REQ NO.: INVOICE 015 TRACKING NO.: ACRA-015	1,889.28-		3,835,440.19
APR16	WITHDRAWAL REQ NO.: INVOICE 005 TRACKING NO.: LFLO-005	858.00-		3,834,582.19
APR16	WITHDRAWAL REQ NO.: INVOICE 005 TRACKING NO.: TCRU-005	2,318.40-		3,832,263.79
APR16	WITHDRAWAL REQ NO.: INVOICE 024 TRACKING NO.: JCAL-024	2,800.00-		3,829,463.79
APR16	WITHDRAWAL REQ NO.: INVOICE 005 TRACKING NO.: VBAU-005	1,056.00-		3,828,407.79
APR16	WITHDRAWAL FMT INVOICE 0033 (NOV 2012) COURT DOC. NO.: 1040	34,633.39-		3,793,774.40
APR17	WITHDRAWAL TRACKING DMH-0057 O-MFR  2013-060 DTD 4.17.2013	27,151.95-		3,766,622.45
APR22	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	90,293.48-		3,676,328.97
APR24	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	5,510.00-		3,670,818.97
APR29	WITHDRAWAL	1,429.75-		3,669,389.22
	TRACKING NO.: DMH-0061/REQ.NO.: CE-SAL 2013-064 DTD:04/26/2013			
APR29	WITHDRAWAL	1,140.00-		3,668,249.22
	TRACKING NO.: DMH-0060/REQ.NO.: CE-SAL 2013-063 DTD:04/26/2013			
APR29	WITHDRAWAL	1,080.00-		3,667,169.22
	TRACKING NO.: DMH-0059/REQ.NO.: CE-SAL 2013-062 DTD:04/26/2013			
APR29	WITHDRAWAL	1,368.00-		3,665,801.22
	TRACKING NO.: DMH-0067/REQ.NO.: CE-SAL 2013-070 DTD:04/26/2013			

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APR16	WITHDRAWAL REQ NO.: INVOICE 005 TRACKING NO.: LFLO-005	858.00-		3,834,582.19
APR16	WITHDRAWAL REQ NO.: INVOICE 005 TRACKING NO.: TCRU-005	2,318.40-		3,832,263.79
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APR29	WITHDRAWAL	1,429.75-		3,669,389.22
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APR29	WITHDRAWAL	1,140.00-		3,668,249.22
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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
APR03	1189.08-	APR16	1889.28-	APR29	1429.75-
APR03	36916.83-	APR16	858.00-	APR29	1140.00-
APR03	15282.24-	APR16	2318.40-	APR29	1080.00-
APR04	6080.00-	APR16	2800.00-	APR29	1368.00-
APR04	3380.19-	APR16	1056.00-	APR29	1440.00-
APR10	2415.00-	APR16	34633.39-	APR29	1356.80-
APR10	3000.00-	APR17	27151.95-	APR29	1520.00-
APR10	139918.43-	APR22	90293.48-	APR29	1084.00-
APR15	2000.00-	APR24	5510.00-	APR29	677.50-
APR15	1023392.92-				
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		37	1,423,737.70-		

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	505,340.05	415.17	98-0018947	Entrust DMHSA & DISID		
2	3,649,994.76	13,483.16	96-0000826	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		13,898.33				

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.