

June 5, 2013

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

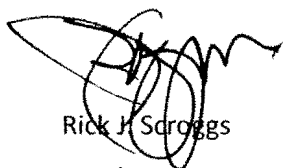
Re: Payment Activity Report/Monthly Statement of Account (May 2013)

Dear Sir; 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 May 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

32-13-484
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 6/12/13
Time 8:57 AM
Received by Faith SN

2013 JUN 12 AM 9:25

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**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

PAYMENT ACTIVITY REPORT (for the month ending May 2013)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
5/9/2013	ACH Transfer	Dave Wanser	\$ 1,140.00	Payroll (SAMHSA Consultant)
5/9/2013	ACH Transfer	Debra Kupfer	\$ 760.00	Payroll (SAMHSA Consultant)
5/9/2013	Cashier's Check (no. 302252)	Martin Construction	\$ 104,020.00	Partial Payment (FMT 12-0016- Maintenance and Storage Bldg)
5/15/2013	Cashier's Check (no. 302257)	Vickie Doreen Bautista	\$ 880.00	Payroll (Admin. Support)
5/15/2013	Cashier's Check (no. 302258)	Lourdes M. Perez	\$ 1,960.00	Payroll (Q/A Consultant)
5/15/2013	Cashier's Check (no. 302259)	Larissa B. Flores	\$ 858.00	Payroll (Admin. Support)
5/15/2013	Cashier's Check (no. 302260)	GTA Teleguam	\$ 3,000.00	Pmt for Metro Ethernet IP at DMHSA Facility (May 2013)
5/15/2013	Cashier's Check (no. 302261)	Triple J Enterprises, Inc.	\$ 230.00	Auto Batteries for KIA Vans (2 ct)
5/15/2013	Cashier's Check (no. 302264)	Guam KM Universal Paint	\$ 15.00	Supplies for Logo removal of Dept. vehicles
5/15/2013	Cashier's Check (no. 302265)	Teressa M. Cruz	\$ 2,318.40	Payroll (Res Acct Manager)
5/15/2013	Cashier's Check (no. 302266)	East Island Tinting	\$ 60.00	Supplies for Logo removal of Dept. vehicles to reflect new name
5/15/2013	Cashier's Check (no.302267)	Amanda Crawford	\$ 1,476.00	Payroll (P&P Manager)
5/17/2013	Cashier's Check (no. 302273)	Juan K. Calvo	\$ 2,800.00	Payroll (HR Consultant)
5/17/2013	Cashier's Check (no.302274)	National Office Supply	\$ 667.48	Supplies for Training Division
5/20/2013	Cashier's Check (no. 302278)	Pacific Tyre	\$ 505.83	Vehicle Maintenance and Repairs
5/20/2013	Cashier's Check (no.302279)	Catholic Social Services	\$ 46,844.61	Respite (Inv.62) and CHP Services (Inv.61) (Billing for April 2013)
5/22/2013	Cashier's Check	Emma Gillian	\$ 677.50	Payroll (Beh. Therapist)

	(no. 302284)	Gatewood			
5/24/2013	Cashier's Check (no. 302296)	Guam Behavioral Health and Wellness Center	\$	2,000.00	Client Incentive Funds (DMH-0076-May 2013)
5/28/2013	Cashier's Check (no. 302301)	Joseph Pablo	\$	1,178.72	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302302)	Mylene Tan	\$	1,152.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302303)	Elizabeth Velbis	\$	1,520.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302304)	Jeffrey Velbis	\$	1,520.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302305)	Joe Yarofaliyaro	\$	1,520.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302306)	Lorenda C. Edward	\$	1,520.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302307)	Lynette Anne Javier	\$	1,520.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302308)	Yvette Walton	\$	1,440.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302309)	Albert Naich	\$	1,440.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302310)	Melisa P. May	\$	1,368.00	Payroll (Psych Tech)
5/28/2013	Cashier's Check (no. 302314)	Arvin Builders	\$	24,373.72	Partial Payment (re: FMT 12-0012) Various Works Projects- Porte Cochere
5/30/2013	Cashier's Check (no. 302318)	Larissa B. Flores	\$	902.00	Payroll (Admin. Support)
5/30/2013	Cashier's Check (no. 302319)	Amanda Crawford	\$	1,672.80	Payroll (P&P Manager)
5/30/2013	Cashier's Check (no. 302320)	Teressa M. Cruz	\$	2,318.40	Payroll (Res Acct Manager)
5/30/2013	Cashier's Check (no. 302321)	Vickie Doreen Bautista	\$	880.00	Payroll (Admin. Support)
5/30/2013	Cashier's Check (no. 302322)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
5/31/2013	Cashier's Check (no. 302323)	Lourdes M. Perez	\$	3,465.00	Payroll (HR Consultant)
5/31/2013	Cashier's Check (no. 302324)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)

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MEMBER NO.	ENDING DATE	BRANCH	PAGE	
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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
MAY31	BUSINESS SHARE SAVINGS ACCT# 1 05-01-13 THRU 05-31-13 DIVIDEND *** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-13 THRU 05-31-13 WAS 0.25% ***	PREVIOUS BALANCE 107.31		505,340.05 505,447.36
MAY31	NEW BALANCE			505,447.36
		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	
MAY09	BUSINESS SHARE DRAFT PRI ACCT# 2 05-01-13 THRU 05-31-13 WITHDRAWAL REQ NO.: O-MFR 2013-074 TRACKING NO.: DMH-0003	PREVIOUS BALANCE 104,020.00-		3,649,994.76 3,545,974.76
MAY10	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	1,140.00-		3,544,834.76
MAY10	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	760.00-		3,544,074.76
MAY15	WITHDRAWAL	880.00-		3,543,194.76
MAY15	WITHDRAWAL TRACKING NO.: LPER-015(04A) REQ.NO.: INVOICE 015(04A) DTD: 05/14/2013	1,960.00-		3,541,234.76
MAY15	WITHDRAWAL TRACKING NO.: LFLO-007 REQ.NO.: INVOICE 007	858.00-		3,540,376.76
MAY15	WITHDRAWAL TRACKING NO.: DMH-0072 REQ.NO.: O-SEC/CAP 2013-078 DTD: 05/14/2013	3,000.00-		3,537,376.76
MAY15	WITHDRAWAL TRACKING NO.: DMH-0071 REQ.NO.: V 2013-077 DTD: 05/14/2013	230.00-		3,537,146.76
MAY15	WITHDRAWAL TRACKING NO.: DMH-0070 REQ.NO.: V 2013-076 DTD: 05/14/2013	15.00-		3,537,131.76
MAY15	WITHDRAWAL TRACKING NO.: TRCU-007 REQ.NO.: INVOICE 007 DTD: 05/14/2013	2,318.40-		3,534,813.36
MAY15	WITHDRAWAL TRACKING NO.: DMH-0069 REQ.NO.: V 2013-075 DTD: 05/14/2013	60.00-		3,534,753.36
MAY15	WITHDRAWAL TRACKING NO.: ACRA-017 REQ.NO.: INVOICE 017 DTD: 05/14/2013	1,476.00-		3,533,277.36
MAY17	WITHDRAWAL TRACKING NO.: JCAL-026 REQ.NO.: INVOICE 0026 DTD: 05/15/2013	2,800.00-		3,530,477.36
MAY17	WITHDRAWAL TRACKING NO.: DMH-0073 REQ.NO.: TRN/MISC 2013-079 DTD: 05/15/2013	667.48-		3,529,809.88
MAY20	WITHDRAWAL REQ NO.: V 2013-080 TRACKING NO.: DMH-0074	505.83-		3,529,304.05
MAY20	WITHDRAWAL REQ NO.: CHP/RES-001 TRACKING NO. CHP/RES-001	46,844.61-		3,482,459.44
MAY22	WITHDRAWAL TRACKING NO.: DMH-0075 REQ.NO.: CE-SAL 2013-081 DTD: 05/21/2013	677.50-		3,481,781.94
MAY22	DEPOSIT DMH-0056 REMAINING FUNDS	101.96		3,481,883.90
MAY24	WITHDRAWAL TRACKING NO.: DMH-0076 REQ.NO.: O-CL 2013-082 DTD: 05/22/2013	2,000.00-		3,479,883.90
MAY28	WITHDRAWAL	1,178.72-		3,478,705.18

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 TAMUNING GU 96911

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
DEPOSITS, DIVIDENDS AND OTHER CREDITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
MAY22	101.96	MAY31	2406.56						
TOTAL DIVIDENDS			1	2,406.56					
TOTAL DEPOSITS AND OTHER CREDITS			1	101.96					
WITHDRAWALS, FEES AND OTHER DEBITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
MAY09	104020.00-	MAY15	2318.40-	MAY28	1178.72-		MAY28	1368.00-	
MAY10	1140.00-	MAY15	60.00-	MAY28	1152.00-		MAY30	24373.72-	
MAY10	760.00-	MAY15	1476.00-	MAY28	1520.00-		MAY30	902.00-	
MAY15	880.00-	MAY17	2800.00-	MAY28	1520.00-		MAY30	1672.80-	
MAY15	1960.00-	MAY17	667.48-	MAY28	1520.00-		MAY30	2318.40-	
MAY15	858.00-	MAY20	505.83-	MAY28	1520.00-		MAY30	880.00-	
MAY15	3000.00-	MAY20	46844.61-	MAY28	1520.00-		MAY30	2800.00-	
MAY15	230.00-	MAY22	677.50-	MAY28	1440.00-		MAY31	3465.00-	
MAY15	15.00-	MAY24	2000.00-	MAY28	1440.00-		MAY31	1084.00-	
TOTAL FEES			0	0.00					
TOTAL WITHDRAWALS AND OTHER DEBITS			36	221,887.46-					

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

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	505,447.36	522.48	98-0018947	Entrust DMHSA & DISID		
2	3,430,615.82	15,889.72	96-0000826	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD 16,412.20						

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.

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
MAY28	TRACKING NO.:DMH-0086 REQ.NO.: CE-SAL 2013-092 DTD:05/28/2013 WITHDRAWAL	1,152.00-		3,477,553.18
MAY28	TRACKING NO.:DMH-0085 REQ.NO.: CE-SAL 2013-091 DTD:05/28/2013 WITHDRAWAL	1,520.00-		3,476,033.18
MAY28	TRACKING NO.:DMH-0084 REQ.NO.: CE-SAL 2013-090 DTD:05/28/2013 WITHDRAWAL	1,520.00-		3,474,513.18
MAY28	TRACKING NO.:DMH-0083 REQ.NO.: CE-SAL 2013-089 DTD:05/28/2013 WITHDRAWAL	1,520.00-		3,472,993.18
MAY28	TRACKING NO.:DMH-0082 REQ.NO.: CE-SAL 2013-088 DTD:05/28/2013 WITHDRAWAL	1,520.00-		3,471,473.18
MAY28	TRACKING NO.:DMH-0081 REQ.NO.: CE-SAL 2013-087 DTD:05/28/2013 WITHDRAWAL	1,520.00-		3,469,953.18
MAY28	TRACKING NO.:DMH-0080 REQ.NO.: CE-SAL 2013-086 DTD:05/28/2013 WITHDRAWAL	1,440.00-		3,468,513.18
MAY28	TRACKING NO.:DMH-0079 REQ.NO.: CE-SAL 2013-085 DTD:05/28/2013 WITHDRAWAL	1,440.00-		3,467,073.18
MAY28	TRACKING NO.:DMH-0078 REQ.NO.: CE-SAL 2013-084 DTD:05/28/2013 WITHDRAWAL	1,368.00-		3,465,705.18
MAY30	TRACKING NO.:DMH-0077 REQ.NO.: CE-SAL 2013-083 DTD:05/28/2013 WITHDRAWAL	24,373.72-		3,441,331.46
MAY30	TRACKING NO DMH-0087 REQUISITION NO 0-MFR 2013-093 WITHDRAWAL	902.00-		3,440,429.46
MAY30	REQ NO.: INVOICE 008 TRACKING NO.: LFLO-008 WITHDRAWAL	1,672.80-		3,438,756.66
MAY30	REQ NO.: INVOICE 018 TRACKING NO.: ACRA-018 WITHDRAWAL	2,318.40-		3,436,438.26
MAY30	REQ NO.: INVOICE 008 TRACKING NO.: TCRU-008 WITHDRAWAL	880.00-		3,435,558.26
MAY30	REQ NO.: INVOICE 008 TRACKING NO.: VBAU-008 WITHDRAWAL	2,800.00-		3,432,758.26
MAY31	REQ NO.: INVOICE 027 TRACKING NO.: JCAL-027 WITHDRAWAL	3,465.00-		3,429,293.26
MAY31	TRACKING NO.:LPER-016 REQ.NO.:INVOICE 016 DTD:05/31/2013 WITHDRAWAL	1,084.00-		3,428,209.26
MAY31	TRACKING NO.:DMH-0088 REQ.NO.: CE-SAL 2013-094 DTD:05/31/2013 DIVIDEND	2,406.56		3,430,615.82
MAY31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-13 THRU 05-31-13 WAS 0.80% ***			
MAY31	NEW BALANCE			3,430,615.82

		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