

September 6, 2013

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

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9-12-13  
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Re: Payment Activity Report/Monthly Statement of Account (August 2013)

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 August 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



**GUAM BEHAVIORAL  
HEALTH & WELLNESS  
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning

Rey M. Vega

Peter Alecxis Ada

Director

Deputy Director

671.647.1901 directors.office@mail.dmhsa.guam.gov

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

<b>Date</b>	<b>Txn Type (Wire/CC/Other)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
8/5/2013	ACH Transfer	Debra Kupfer	\$ 5,225.00	Payroll (SAMHSA Consultant)
8/7/2013	Cashier's Check (no. 302503)	Martin Construction	\$ 63,974.40	Partial Payment (FMT 12-0016- Maintenance and Storage Bldg)
8/7/2013	Cashier's Check (no. 302504)	Juan K. Calvo	\$ 1,400.00	Payroll (SAMHSA Consultant)
8/8/2013	ACH Transfer	Debra Kupfer	\$ 3,480.52	On-Site Visit Expenses (SAMHSA Consultant) (July 2013)
8/8/2013	ACH Transfer	Dave Wanser	\$ 9,903.96	Payroll + On-site visit Expenses (SAMHSA Consultant) (July 2013)
8/8/2013	ACH Transfer	Government of Guam - General Fund	\$ 384,074.26	Reimbursement to BOG-Special Rev. Account/GF for DOA labor invoices
8/9/2013	Cashier's Check (no. 302511)	James Casey	\$ 3,350.00	Reimbursement of Expenses (ref: Court Doc. No. 1051)
8/13/2013	Cashier's Check (no. 302514)	Lorenda C. Edward	\$ 1,368.00	Payroll- Psych. Tech (Casual Employee)
8/13/2013	Cashier's Check (no. 302515)	GTA Teleguam	\$ 3,000.00	Pmt for Metro Ethernet IP at DMHSA Facility (August 2013)
8/13/2013	Cashier's Check (no. 302516)	Albert Naich	\$ 1,224.00	Payroll- Psych. Tech (Casual Employee)
8/14/2013	Cashier's Check (no. 302524)	Mylene Tan	\$ 1,080.00	Payroll- Psych. Tech (Casual Employee)
8/14/2013	Cashier's Check (no. 302525)	Teressa M. Cruz	\$ 2,101.05	Payroll (Res Acct Manager)
8/14/2013	Cashier's Check (no. 302526)	Medical Consultants Network, Inc.	\$ 7,797.91	MCN/ Policy Manager Software Renewal (Sept 2013- Sept 2014)
8/14/2013	Cashier's Check	Vickie Doreen M.	\$ 957.00	Payroll (Admin. Support)

	(no. 302527)	Bautista			
8/14/2013	Cashier's Check (no. 302528)	Lourdes M. Perez	\$	2,590.00	Payroll (Q/A Consultant)
8/14/2013	Cashier's Check (no. 302529)	Larissa B. Flores	\$	803.00	Payroll (Admin. Support)
8/14/2013	Cashier's Check (no. 302530)	Amanda Crawford	\$	1,672.80	Payroll (P&P Manager)
8/15/2013	Cashier's Check (no. 302532)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
8/20/2013	Cashier's Check (no.302538)	Catholic Social Services	\$	66,945.13	CHP/ Respite Care Services (July 2013 billings)
8/20/2013	Cashier's Check (no.302539)	Dept of Health and Human Services (HHS at Perry Point)	\$	533.68	Shipping/Freight Fees for Medication Order (ref: P.O.No. FMT 13-0001)
8/20/2013	Cashier's Check (no. 302540)	Western Psychological Services	\$	525.81	Psychological Testing Kit Order
8/20/2013	Cashier's Check (no. 302541)	Pearson Assessments	\$	777.21	Psychological Testing Kit Order
8/20/2013	Cashier's Check (no. 302542)	PAR, Inc.	\$	716.45	Psychological Testing Kit Order
8/20/2013	Cashier's Check (no. 302543)	SAASI Institute	\$	239.00	Psychological Testing Kit Order
8/20/2013	Cashier's Check (no.302544)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
8/20/2013	Cashier's Check (no. 302545)	Joe Yarofaliyaro	\$	380.00	Payroll- Psych. Tech (Casual Employee)
8/23/2013	Cashier's Check (no. 302552)	Golden Marketing	\$	250.25	Supplies for P&P organization
8/23/2013	Cashier's Check (no. 302553)	Lyndsey Miller, Ph.D.	\$	2,715.00	Tuition Reimbursement (Alliant University- Psychopharmacology Fall 2013 Course)
8/30/2013	Cashier's Check (no. 302546)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
8/30/2013	Cashier's Check (no.302565)	Lourdes M. Perez	\$	1,960.00	Payroll (Q/A Consultant)
8/30/2013	Cashier's Check (no. 302566)	Teressa M. Cruz	\$	2,535.75	Payroll (Res Acct Manager)
8/30/2013	Cashier's Check (no. 302567)	Vickie Doreen M. Bautista	\$	803.00	Payroll (Admin. Support)
8/30/2013	Cashier's Check (no. 302568)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
8/30/2013	Cashier's Check (no. 302569)	Larissa B. Flores	\$	957.00	Payroll (Admin. Support)
8/30/2013	Cashier's Check (no.302570)	Amanda Crawford	\$	1,476.00	Payroll (P&P Manager)

MEMBER NO	ENDING DATE	BRANCH	PAGE
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CFGFCU-TRUSTEE  
 DIRECTORS OFFICE I CRUZ  
 790 GOV C CAMACHO RD  
 TAYLNING GU 96911

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 08-01-13 THRU 08-31-13	PREVIOUS BALANCE		595,658.55
AUG31	DIVIDEND	107.38		595,765.96
	ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-13 THRU 08-31-13 WAS 0.25%			
AUG31	NEW BALANCE			595,765.96
	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 08-01-13 THRU 08-31-13	PREVIOUS BALANCE		3,074,230.55
AUG06	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	5,225.00-		3,069,005.55
AUG06	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT RVSD w/o 08-06-13	5,225.00-		3,074,230.55
AUG06	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	5,225.00-		3,069,005.55
AUG07	WITHDRAWAL TRACKING NO. DMH-003 REQ NO. 0-MFR- 2013-127	63,974.40-		3,005,031.15
AUG07	WITHDRAWAL TRACKING NO. JCAL-031 REQ NO. INVOICE 331	1,400.00-		3,003,631.15
AUG08	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	384,074.76-		2,619,556.89
AUG08	EFT SAN FRANCISCO ACH 4- FEDERAL CU ACH CREDIT	9,903.96-		2,609,652.93
AUG08	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	3,480.52-		2,606,172.41
AUG09	WITHDRAWAL TRACKING NO. FMT-PMT OF EXP DTD: 08/08/13	3,350.00-		2,602,822.41
AUG13	WITHDRAWAL TRACKING NO. DMH 0123 REQ NO. CE SAL 2013 031 DTD: 08/12/13	1,368.00-		2,601,454.41
AUG13	WITHDRAWAL TRACKING NO. DMH-0122 REQ NO. O-SEC/CAP 2013-030 DTD: 08/12/201	3,000.00-		2,598,454.41
AUG13	WITHDRAWAL TRACKING NO. DMH-0120 REQ NO. CE-SAL 2013-028 DTD: 08/12/2013	1,224.00-		2,597,230.41
AUG14	WITHDRAWAL TRACKING#DMH-0124/CE-SAL 2013-032 DTD 08-14-13	1,030.00-		2,596,150.41
AUG14	WITHDRAWAL TRACKING#ICRU-013/INVOICE 013 DTD 08-14-2013	2,101.05-		2,594,049.36
AUG14	WITHDRAWAL TRACKING#DMH-0121/ MIS 2013-029 DTD 08-12-13	7,97.91-		2,586,251.45
AUG14	WITHDRAWAL TRACKING#VBAU-013/ INVOICE 013 DTD 08-14-13	957.00-		2,585,294.45
AUG14	WITHDRAWAL TRACKING#LPER 08A/ INVOICE 08A DTD 08 14 2013	2,390.00-		2,582,904.45
AUG14	WITHDRAWAL TRACKING#LFLO-013/ INVOICE 013 DTD 08/14/2013	803.00-		2,582,101.45
AUG14	WITHDRAWAL TRACKING#ACRA-022/ INVOICE 022 DTD 08-14-13	1,672.80-		2,580,428.65
AUG15	WITHDRAWAL TRACKING#DMH-0125/CE-SAL 2013-033 DTD 08/14/2013	1,084.00-		2,579,344.65
AUG19	DEPOSIT CFGFCU CASHIER'S CHECK#302354	2,496.30		2,581,840.65
AUG20	WITHDRAWAL Tracking No. CHP/RES- 003 DTD:08/19/2013	66,945.13-		2,514,895.52
AUG20	WITHDRAWAL Tracking No. DMH-0130 REQ. NO. DSP-SUP 2013-038 DTD:08/19/2013	333.68-		2,514,561.84
AUG20	WITHDRAWAL	525.81		2,513,636.03
AUG20	Tracking No. DMH-0129 REQ. NO. TRV/MISC 2013-037 DTD:08/19/2013			
AUG20	WITHDRAWAL	777.21-		2,512,858.82
AUG20	Tracking No. DMH-0128 REQ. NO. TRV/MISC 2013-036 DTD:08/15/2013			

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CFPCO-TRUSTEE  
 DIRECTORS OFFICE T CRJZ  
 1000 E. LAVACH RD  
 TAMMINS GE 9691L

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
AUG30	WITHDRAWAL Tracking No. DMH-0127 REQ. NO. TRN-MISC 2013-035 DTD:08/15/2013	716.35-		2,512,113.37
AUG30	WITHDRAWAL Tracking No. DMH-0126 REQ. NO. TRN-MISC 2013-034 DTD:08/15/2013	239.00-		2,511,803.37
AUG30	WITHDRAWAL Tracking No. JCAL-032 REQ. NO. INVOICE 032 DTD:08/16/2013	2,800.00-		2,539,103.37
AUG30	WITHDRAWAL Tracking No. DMH-0131 REQ. NO. CE-SAL 2013-039 DTD:08/19/2013	380.00-		2,538,723.37
AUG31	WITHDRAWAL Tracking No. DMH-0133 REQ. NO. O CMS 2013-141 DTD:08/21/2013	250.25-		2,538,473.12
AUG31	WITHDRAWAL Tracking No. DMH-0132 REQ. NO. TRN-MISC 2013-140 DTD:08/21/2013	2,115.00-		2,495,358.12
AUG30	WITHDRAWAL Tracking No. DMH-0134 REQ. NO. CE-SAL 2013-142 DTD:08/30/2013	1,084.00-		2,574,674.12
AUG30	WITHDRAWAL Tracking No. LPER-086 DTD:08/30/2013	1,960.00-		2,592,714.12
AUG30	WITHDRAWAL Tracking No. TCRU-014 REQ. NO. INVOICE 014 DTD:08/30/2013	2,535.75-		2,530,178.37
AUG30	WITHDRAWAL Tracking No. VBAU-014 REQ. NO. INVOICE 014 DTD:08/30/2013	803.00-		2,499,375.37
AUG30	WITHDRAWAL Tracking No. JCAL-033 REQ. NO. INVOICE 033 DTD:08/30/2013	2,800.00-		2,496,575.37
AUG30	WITHDRAWAL Tracking No. IFCO-014 REQ. NO. INVOICE 014 DTD:08/30/2013	957.00-		2,495,618.37
AUG30	WITHDRAWAL Tracking No. ACRA-023 DTD:08/30/2013	1,476.00-		2,494,142.37
AUG31	DIVIDEND ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-13 THRU 08-31-13 WAS 0.60	1,358.02		2,495,500.39
AUG31	NEW BALANCE			2,495,500.39

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
AUG06	5,235.00	AUG19	2,496.00	AUG31	1,358.02		
TOTAL DEPOSITS		1	1,358.02				
TOTAL DEPOSITS AND OTHER CREDITS		2	7,721.00				

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CRFGLU-TRUSTEE  
 DIRECTORS OFFICE 1 CRUZ  
 7901 CARL L CANACHO RD  
 TAYLOR MI 48180

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION		AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
AUG06	5225.00-	AUG13	3000.00-	AUG15	1084.00-
AUG05	5225.00	AUG13	1224.00	AUG20	56945.13-
AUG07	63974.40-	AUG14	1080.00-	AUG20	533.68-
AUG07	1400.00-	AUG14	2101.05-	AUG20	535.81-
AUG08	384074.26-	AUG14	1797.91-	AUG20	777.21-
AUG08	9403.96-	AUG14	957.00-	AUG20	116.43-
AUG08	3480.52-	AUG14	2590.00-	AUG20	239.00-
AUG09	3350.00-	AUG14	803.00-	AUG20	2800.00-
AUG13	1368.00-	AUG14	1672.80-	AUG20	380.00-
AUG23	250.23-			AUG30	2715.00
				AUG30	1084.00-
				AUG30	1000.00-
				AUG30	2535.75-
				AUG30	803.00-
				AUG30	2800.00-
				AUG30	957.00-
				AUG30	1476.00-
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		36	587,809.13-		

### STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	505,65.96	641.06	98-0018947	Entrust OMBSA & DIGID		
2	2,435,500.39	21,072.09	96-0000826	CRFGLU-TRUSTEE		
TOTAL DIVIDENDS YTD		21,913.15				

If you need to report a lost or stolen ATM, please contact 1-800-523-4173.  
 If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.