

32-13-877
Speaker
Ed.D.
Oct 10, 2013
2:18 PM
Received by

October 12, 2013

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

2013 OCT 16 PM 2:26

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

Dear Speaker;

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 September 2013 for your review.

Please note account **143634-01 (Savings)** transaction dated September 17, 2013 reflect the following (3) three withdrawals on the monthly account statement. The withdrawals were for the subsequent requisitions;

- \$1,440.00 #DMH-0141 Payee: Albert Naich
- \$253.00 #DMH-0142 Payee: Vickie Bautista
- \$555.55 #DMH-0143 Payee: Dina Fergurgur

Requisition requests are to be completed through 143634-02 checking account. However these requisition requests were process in error through 143634-01 savings.

If you should need further clarification or assistance regarding the activity and transactions, please do not hesitate to contact me at (671) 648-6245 or 688-0554.

Regards,

Rick J. Scroggs

AVP/Business Development Manager

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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 09-01-13 THRU 09-30-13			
SEP17	WITHDRAWAL TRACKING #DMH-0141, CE-SAL 2013-149, DTD 09/16/2013	1,440.00-		505,765.96
SEP17	WITHDRAWAL TRACKING #DMH-0143, CE-SAL 2013-151, DTD 09/16/2013	555.55-		504,325.96
SEP17	WITHDRAWAL TRACKING #DMH-0142, CE-SAL 2013-150, DTD 09/16/2013	253.00-		503,770.41
SEP30	DIVIDEND	103.72		503,517.41
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-13 THRU 09-30-13 WAS 0.25% ***			503,621.13
SEP30	NEW BALANCE			503,621.13
		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 09-01-13 THRU 09-30-13			
SEP05	DEPOSIT DMH-0110 REMAINING FUNDS	310.50		2,495,500.39
SEP06	WITHDRAWAL TRACKING NO. DMH-0135 REQ. NO. : 0-CL 2013-143 DTD: 09/04/2013	2,000.00-		2,495,810.89
SEP09	EFT SAN FRANCISCO ACH IST BANK ACH CREDIT	760.00-		2,493,810.89
SEP13	WITHDRAWAL TRACKING#DMH-0136 {DSP-SUP}2013-144 DTD 9.10.13	4,456.50-		2,493,050.89
SEP13	WITHDRAWAL TRACKING #LPER-09A INVOICE 09(SEPT A) DTD 9.13.2013	1,225.00-		2,488,594.39
SEP13	WITHDRAWAL TRACKING LFLO-015 INVOICE 015 DTD 9.13.13	819.50-		2,487,369.39
SEP13	WITHDRAWAL TRACKING#TCRU-015 INVOICE 015 DTD 9.13.13	2,086.56-		2,486,549.89
SEP13	WITHDRAWAL TRACKING #DMH-0140 {0-SEC/CAP}2013-148 DTD 9.12.13	3,000.00-		2,484,463.33
SEP13	WITHDRAWAL TRACKING #DMH-0137 {CE-SAL}2013-145 DTD 9.12.2013	1,520.00-		2,481,463.33
SEP13	WITHDRAWAL TRACKING #DMH-0138 {CE-SAL}2013-146 DTD 9.12.13	1,520.00-		2,479,943.33
SEP13	WITHDRAWAL TRACKING #DMH-0139 {CE-SAL} 2013-147 DTD 9.12.13	1,440.00-		2,478,423.33
SEP13	WITHDRAWAL TRACKING# ACRA-024 INVOICE 024 DTD 9.13.13	1,416.96-		2,476,983.33
SEP17	WITHDRAWAL TRACKING #JCAL-034, INVOICE 034 DTD 09/16/2013	2,800.00-		2,475,566.37
SEP20	WITHDRAWAL TRACKING NO. DMH-0146, V 2013-154, DTD 09/17/2013	115.57-		2,472,766.37
SEP20	WITHDRAWAL TRACKING NO. DMH-0144, DSP-SUP 2013-152, DTD 09/17/2013	4,728.00-		2,472,650.80
SEP20	WITHDRAWAL TRACKING NO. DMH-0145, V 2013-153, DTD 09/17/2013	140.19-		2,467,922.80
SEP20	WITHDRAWAL TRACKING NO. DMH-0003, 0-MFR 2013-155, DTD 09/18/2013	25,905.60-		2,467,782.61
SEP30	WITHDRAWAL TRACKING # JAKH-01, INVOICE 001 DTD 09/30/2013	704.00-		2,441,877.01
SEP30	WITHDRAWAL TRACKING # DMH-0149, {CE-SAL} 2013-158 DTD 09/30/2013	1,080.00-		2,441,173.01
SEP30	WITHDRAWAL TRACKING #TRCU-015, INVOICE 015 DTD 09/30/2013	2,550.24-		2,440,093.01
SEP30	WITHDRAWAL TRACKING # DMH-0151, {CE-SAL} 2013-160 DTD 09/30/2013	1,064.00-		2,437,542.77
SEP30	WITHDRAWAL TRACKING # DMH-0150, {CE-SAL} 2013-159 DTD 09/30/2013	648.00-		2,436,478.77
SEP30	WITHDRAWAL TRACKING # LPER-09B INVOICE 09B DTD 09/30/2013	2,852.50-		2,435,830.77
SEP30	WITHDRAWAL TRACKING # LFLO-015 INVOICE 015 DTD 09/30/2013	929.50-		2,432,978.27
SEP30	WITHDRAWAL TRACKING # ACRA-025 INVOICE 025 DTD 09/30/2013	1,731.84-		2,432,048.77
SEP30	WITHDRAWAL TRACKING # JCAL-035 INVOICE 035 DTD 09/30/2013	2,800.00-		2,430,316.93
SEP30	WITHDRAWAL			2,427,516.93

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	
SEP30	WITHDRAWAL TRACKING # DMH-0147 (O-CMS) 2013-156 DTD 09/30/2013	1,126.80-		2,426,390.13	
SEP30	WITHDRAWAL TRACKING # DMH-0148 (TRN/ED) 2013-157 DTD 09/30/2013	21,630.00-		2,404,760.13	
SEP30	DIVIDEND	1,217.98		2,405,978.11	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-13 THRU 09-30-13 WAS 0.60% ***				
SEP30	NEW BALANCE			2,405,978.11	
		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
SEP05	310.50	SEP30	1217.98		
TOTAL DIVIDENDS		1	1,217.98		
TOTAL DEPOSITS AND OTHER CREDITS		1	310.50		
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
SEP06	2000.00-	SEP13	1520.00-	SEP20	140.19-
SEP09	760.00-	SEP13	1520.00-	SEP20	25905.60-
SEP13	4456.50-	SEP13	1440.00-	SEP30	704.00-
SEP13	1225.00-	SEP13	1416.96-	SEP30	1080.00-
SEP13	819.50-	SEP17	2800.00-	SEP30	2550.24-
SEP13	2086.56-	SEP20	115.57-	SEP30	1064.00-
SEP13	3000.00-	SEP20	4728.00-	SEP30	648.00-
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		27	91,050.76-		

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
	***** STATEMENT SUMMARY *****								
	ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE		
	1	503,621.13	944.80	98-0018947	Entrust DMHSA & DISID				
	2	2,405,978.11	22,290.07	96-0000826	CFGFCU-TRUSTEE				
	TOTAL DIVIDENDS YTD			23,234.87					
	<p>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.</p>								



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning

Rey M. Vega

Director

Peter Alexis Ada

Deputy Director

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

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

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
9/6/2013	Cashier's Check (no. 302579)	Guam Behavioral Health and Wellness Center	\$ 2,000.00	Client Incentive Funds (ref: DMH 0135)
9/6/2013	ACH Transfer	Debra Kupfer	\$ 760.00	Payroll (SAMHSA Consultant)
9/13/2013	Cashier's Check (no. 302603)	Cerner Etreby	\$ 4,456.50	Cerner Etreby Module Systems
9/13/2013	Cashier's Check (no. 302604)	Lourdes M. Perez	\$ 1,225.00	Payroll (Q/A Consultant)
9/13/2013	Cashier's Check (no. 302605)	Larissa B. Flores	\$ 819.50	Payroll (Admin. Support)
9/13/2013	Cashier's Check (no. 302606)	Teressa M. Cruz	\$ 2,086.56	Payroll (Res Acct Manager)
9/13/2013	Cashier's Check (no. 302607)	GTA Teleguam	\$ 3,000.00	Metro E IP Payment (Sept 2013)
9/13/2013	Cashier's Check (no. 302608)	Lorenda C. Edward	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
9/13/2013	Cashiers' Check (no.302609)	Joe Yarofaliyaro	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
9/13/2013	Cashiers' Check (no. 302610)	Mylene Tan	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
9/13/2013	Cashiers' Check (no. 302611)	Amanda Crawford	\$ 1,416.96	Payroll (P&P Manager)
9/17/2013	Cashier's Check (no. 302618)	Juan K. Calvo	\$ 2,800.00	Payroll (HR Consultant)
9/17/2013	Cashier's Check (no. 302619)	Albert Naich	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
9/17/2013	Cashier's Check (no. 302620)	Dina K. Fegurgur	\$ 555.55	Payroll (Beh. Therapist)
9/17/2013	Cashier's Check (no. 302621)	Vickie Doreen M. Bautista	\$ 253.00	Payroll (Admin. Support)
9/20/2013	Cashier's Check (no. 302635)	AK Motors	\$ 115.57	Vehicle Maintenance and Repairs

9/20/2013	Cashier's Check (no. 302636)	MD Wholesale	\$	4,728.00	Medication Order (RFQ 2013-0451)
9/20/2013	Cashier's Check (no. 302640)	Napa Auto Parts	\$	140.19	Vehicle Maintenance and Repairs
9/20/2013	Cashier's Check (no. 302641)	Martin Construction	\$	25,905.60	FINAL Payment (FMT 12-0016- Maintenance and Storage Bldg)
9/30/2013	Cashier's Check (no. 302657)	Jhaleh Akhavan	\$	704.00	Payroll- Admin Asst
9/30/2013	Cashier's Check (no. 302658)	Mylene Tan	\$	1,080.00	Payroll- Psych. Tech (Casual Employee)
9/30/2013	Cashier's Check (no. 302659)	Teressa M. Cruz	\$	2,550.24	Payroll (Res Acct Manager)
9/30/2013	Cashier's Check (no. 302666)	Joe Yarofaliyaro	\$	1,064.00	Payroll- Psych. Tech (Casual Employee)
9/30/2013	Cashier's Check (no. 302667)	Albert Naich	\$	648.00	Payroll- Psych. Tech (Casual Employee)
9/30/2013	Cashier's Check (no. 302668)	Lourdes M. Perez	\$	2,852.50	Payroll (Q/A Consultant)
9/30/2013	Cashier's Check (no. 302669)	Larissa B. Flores	\$	929.50	Payroll- Admin Asst
9/30/2013	Cashier's Check (no. 302670)	Amanda Crawford	\$	1,731.84	Payroll (P&P Manager)
9/30/2013	Cashiers' Check (no. 302672)	Juan K. Calvo	\$	2,800.00	Payroll (P&P Manager)
9/30/2013	Cashier's Check (no. 302673)	Carstens	\$	1,126.80	Supplies (CMS Purposes)
9/30/2013	Cashier's Check (no. 302674)	Elsevier Inc.	\$	21,630.00	College of Direct Support (Subscription Renewal- August 2013-August 2014)