

32-13-989
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 11.20.13
Time: 9:20am
Received by: [Signature]

November 8, 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 (October 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 October 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

2013 NOV 20 11:10:04
[Signature]

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**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 OCTOBER 2013)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
10/2/2013	Cashier's Check (no. 302677)	Dina K. Fegurgur	\$ 1,598.90	Payroll (Beh. Therapist)
10/2/2013	Cashier's Check (no. 302678)	Lorenda C. Edward	\$ 1,140.00	Payroll- Psych. Tech (Casual Employee)
10/3/2013	ACH Transfer	Debra Kupfer	\$ 380.00	Payroll (SAMHSA Consultant)
10/15/2013	Cashier's Check (no. 302969)	Marianas Variety	\$ 672.00	Ad Placement (Employment- 3 days)
10/15/2013	Cashier's Check (no. 302699)	Amanda Crawford	\$ 1,495.68	Payroll (P&P Manager)
10/15/2013	Cashier's Check (no. 302700)	Lourdes M. Perez	\$ 2,800.00	Payroll (Q/A Consultant)
10/15/2013	Cashier's Check (no. 302701)	Teressa M. Cruz	\$ 2,086.56	Payroll (Res Acct Manager)
10/15/2013	Cashier's Check (no.302702)	Larissa B. Flores	\$ 863.50	Payroll (Admin. Support)
10/15/2013	Cashier's Check (no.302703)	David Properties Construction	\$ 1,775.00	Electrical Repairs at RRP Home
10/15/2013	Cashier's Check (no. 302704)	Catholic Social Services	\$ 67,223.75	Respite Care Svc. (Billing for Aug-Sept 2013)
10/15/2013	Cashier's Check (no. 302706)	Jhaleh Akhavan	\$ 968.00	Payroll (Admin. Support)
10/22/2013	Cashier's Check (no. 302712)	Dina K. Fegurgur	\$ 1,084.00	Payroll (Beh. Therapist)
10/22/2013	Cashier's Check (no.302713)	Juan K. Calvo	\$ 2,660.00	Payroll (HR Consultant)
10/28/2013	Cashier's Check (no. 302717)	Mylene Tan	\$ 720.00	Payroll
10/30/2013	Cashier's Check (no. 302721)	Amanda Crawford	\$ 1,653.00	

10/30/2013	Cashier's Check (no. 302722)	Larissa B. Flores	\$	896.50	Payroll (Admin. Support)
10/30/2013	Cashier's Check (no. 302723)	Teressa M. Cruz	\$	2,550.24	Payroll (Res Acct Manager)
10/30/2013	Cashier's Check (no. 302724)	Lourdes M. Perez	\$	2,800.00	Payroll (Q/A Consultant)
10/30/2013	Cashier's Check (no. 302725)	Jhaleh Akhavan	\$	990.00	Payroll (Admin. Support)
10/30/2013	Cashier's Check (no. 302726)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
10/30/2013	Cashier's Check (no. 302727)	Martin Construction	\$	1,200.00	Seclusion Room Repairs
10/30/2013	Cashier's Check (no. 302728)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
10/30/2013	Cashier's Check (no. 302729)	MegaByte	\$	179.90	Director's Office Supplies
10/31/2013	Cashier's Check (no. 302731)	April G. Yumol	\$	940.50	Payroll- Psych. Tech (Casual Employee)
10/31/2013	Cashier's Check (no. 302732)	Melissa Nina P. Clores	\$	1,216.00	Payroll- Psych. Tech (Casual Employee)
10/31/2013	Cashier's Check (no. 302733)	Stacy Sosef	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
10/31/2013	Cashier's Check (no. 302734)	Lynette Anne Javier	\$	1,368.00	Payroll- Psych. Tech (Casual Employee)
10/31/2013	Cashier's Check (no.302735)	Albert Naich	\$	1,440.00	Payroll- Psych. Tech (Casual Employee)
10/31/2013	Cashier's Check (no.302736)	Joe Yarofaliyaro	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
10/31/2013	Cashier's Check (no. 302737)	Lorenda C. Edward	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)

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CFGFCU-TRUSTEE
 DIRECTORS OFFICE T CRUZ
 790 GOV C CAMACHO RD
 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 10-01-13 THRU 10-31-13	PREVIOUS BALANCE		503,621.13
OCT31	DIVIDEND	106.94		503,728.07
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-13 THRU 10-31-13 WAS 0.25% ***			
OCT31	NEW BALANCE			503,728.07
		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 10-01-13 THRU 10-31-13	PREVIOUS BALANCE		2,405,978.11
OCT02	WITHDRAWAL TRACKING:DMH-0153 CE-SAL 2013-162 10/02/2013	1,598.90-		2,404,379.21
OCT02	WITHDRAWAL TRACKING:DMH-0152 CE-SAL 2013-161 DATED:10/02/2013	1,140.00-		2,403,239.21
OCT03	EFT SAN FRANCISCO ACH IST BANK ACH CREDIT	380.00-		2,402,859.21
OCT15	WITHDRAWAL CASHIERS CHECK	672.00-		2,402,187.21
OCT15	WITHDRAWAL	1,495.68-		2,400,691.53
	TRACKING NO ACRA-026 INVOICE 026 DTD 10/14/2013 REF: AMANDA CRAWFORD			
OCT15	WITHDRAWAL TRACKING NO LPER-010 INV # 010 REF: LOURDES M PEREZ	2,800.00-		2,397,891.53
OCT15	WITHDRAWAL TRACKING NO. TCRU-017 DTD 10/14/2013 REF: TERESSA CRUZ	2,086.56-		2,395,804.97
OCT15	WITHDRAWAL	863.50-		2,394,941.47
	TRACKING NO. LFLO-017 DTD 10/14/2013 REF: LARISSA B FLORES			
OCT15	WITHDRAWAL TRACKING NO. DMH-0155 DTD 10/15/2013 {O-REP} 2013-164	1,775.00-		2,393,166.47
OCT15	WITHDRAWAL	67,223.75-		2,325,942.72
	TRACKING NO. CHP/RES-004 DTD 10/15/2013 REF: CATHOLIC SOCIAL SERV			
OCT15	WITHDRAWAL	71,341.76-		2,254,600.96
	TRACKING NO. CHP/RES-004 DTD 10/15/13 REF: CATHOLIC SOCIAL SERV			
OCT15	WITHDRAWAL	968.00-		2,253,632.96
	TRACKING NO. JAKH-002 INV NO. 002 DTD 10/15/2013 REF: J AKHAVAN			
OCT16	DEPOSIT	71,341.76		2,324,974.72
	DEPOSIT NOT USED FOR INTENDED PURPOSES CFGFCU CK# 302705 CASHIER'S CK			
OCT22	WITHDRAWAL TRACKING NO. DMH-0156 CE-SAL 2013-165 DTD 10/16/2013	1,084.00-		2,323,890.72
OCT22	WITHDRAWAL TRACKING NO. JCAL-036 INVOICE NO. 036 DTD 10/16/13	2,660.00-		2,321,230.72
OCT28	WITHDRAWAL TRACKING #DMH-0157 {CE-SAL}2013-166 DTD 10/23/2013	720.00-		2,320,510.72
OCT30	WITHDRAWAL TRACKING#ACRA-027/REQ.#INVOICE 027DTD:10-30-2013	1,653.12-		2,318,857.60
OCT30	WITHDRAWAL TRACKING#LFLO-018/REQ.#INVOICE 018 DTD:10-30-2013	896.50-		2,317,961.10
OCT30	WITHDRAWAL TRACKING#TCRU-018/REQ.#INVOICE 018 DTD:10-30-2013	2,550.24-		2,315,410.86
OCT30	WITHDRAWAL	2,800.00-		2,312,610.86
	TRACKING#LPER-0108/REQUISITION.#INVOICE 010 DTD:10-30-2013			
OCT30	WITHDRAWAL	990.00-		2,311,620.86
	TRACKING#JAKH-003/REQUISITION.#INVOICE 003 DTD:10-30-2013			
OCT30	WITHDRAWAL	2,800.00-		2,308,820.86
	TRACKING#JCAL-037/REQUISITION.#INVOICE 037 DTD:10-30-2013			

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
OCT30	WITHDRAWAL TRACKING NO. DMH-0158 REQ NO. 'O-REP 2013-167 DTD 10/30/2013	1,200.00-		2,307,620.86
OCT30	WITHDRAWAL TRACKING NO DMH-0159 'CE-SAL 2013-168 DTD 10/30/2013	1,084.00-		2,306,536.86
OCT30	WITHDRAWAL TRACKING NO DMH-0160 'O-FRN 2013-169 DTD 10/30/2013	179.90-		2,306,356.96
OCT31	WITHDRAWAL CASHIERS CHECK	940.50-		2,305,416.46
OCT31	WITHDRAWAL TRACKING #DMH-0162 REQ # 'CE-SAL 2013-171 DTD 10/31/2013	1,216.00-		2,304,200.46
OCT31	WITHDRAWAL TRACKING #DMH-0163 REQ # 'CE-SAL 2013-172 DTD 10/31/2013	1,520.00-		2,302,680.46
OCT31	WITHDRAWAL TRACKING #DMH-0164 REQ # 'CE-SAL 2013-173 DTD 10/31/2013	1,368.00-		2,301,312.46
OCT31	WITHDRAWAL TRACKING #DMH-0165 REQ # 'CE-SAL 2013-174 DTD 10/31/2013	1,440.00-		2,299,872.46
OCT31	WITHDRAWAL TRACKING #DMH-0166 'CE-SAL 2013-175 DTD 10/31/2013	1,520.00-		2,298,352.46
OCT31	WITHDRAWAL TRACKING #DMH-0167 'CE-SAL 2013-176 DTD 10/31/2013	1,520.00-		2,296,832.46
OCT31	DIVIDEND *** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-13 THRU 10-31-13 WAS 0.60% ***	1,200.61		2,298,033.07
OCT31	NEW BALANCE			2,298,033.07

	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
OCT16	71341.76	OCT31	1200.61				
TOTAL DIVIDENDS		1	1,200.61				
TOTAL DEPOSITS AND OTHER CREDITS		1	71,341.76				

WITHDRAWALS, FEES AND OTHER DEBITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
OCT02	1598.90-	OCT15	2800.00-	OCT15	71341.76-	OCT30	1653.12-
OCT02	1140.00-	OCT15	2086.56-	OCT15	968.00-	OCT30	896.50-
OCT03	380.00-	OCT15	863.50-	OCT22	1084.00-	OCT30	2550.24-
OCT15	672.00-	OCT15	1775.00-	OCT22	2660.00-	OCT30	2800.00-
OCT15	1495.68-	OCT15	67223.75-	OCT28	720.00-	OCT30	990.00-

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS (CONTINUED)							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
OCT30	2800.00-	OCT30	179.90-	OCT31	1520.00-	OCT31	1520.00-
OCT30	1200.00-	OCT31	940.50-	OCT31	1368.00-	OCT31	1520.00-
OCT30	1084.00-	OCT31	1216.00-	OCT31	1440.00-		
TOTAL FEES		0	0.00				
TOTAL WITHDRAWALS AND OTHER DEBITS		31	180,487.41-				

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	503,728.07	1,051.74	Entrust DMHSA & DISID		
2	2,298,033.07	23,490.68	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		24,542.42			

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.