

January 16, 2014

32-14-1178  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 1/17/14  
Time 11:17 AM  
Received by: [Signature]

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

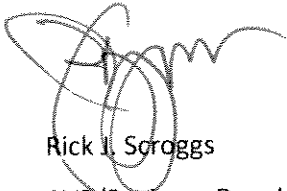
Re: Payment Activity Report/Monthly Statement of Account (December 2013)

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 December 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. Sroggs  
AVP/Business Development Manager

2014 JAN 17 PM 1:01



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**GUAM BEHAVIORAL  
HEALTH AND WELLNESS  
CENTER**

(formerly Department of Mental Health & Substance Abuse)

**PAYMENT ACTIVITY REPORT  
(FOR THE MONTH ENDING DECEMBER 2013)**

<b>Date</b>	<b>Txn Type (Wire/CC/Other)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
12/2/2013	Cashier's Check (no. 302816)	MD Wholesale	\$ 10,305.04	Medications
12/6/2013	ACH Transfer	Dave Wanser	\$ 7,260.84	Payroll (SAMHSA Consultant)
12/6/2013	ACH Transfer	Debra Kupfer	\$ 4,465.00	Payroll (SAMHSA Consultant)
12/6/2013	ACH Transfer	Debra Kupfer	\$ 3,434.46	On-Site Visit Expenses (SAMHSA Consultant) (Nov 2013)
12/13/2013	Cashier's Check (no. 302841)	Juan K. Calvo	\$ 2,520.00	Payroll (HR Consultant)
12/13/2013	Cashier's Check (no. 302842)	Lourdes M. Perez	\$ 2,187.50	Payroll (Q/A Consultant)
12/13/2013	Cashier's Check (no. 302843)	Teressa M. Cruz	\$ 2,057.58	Payroll (Res Acct Manager)
12/13/2013	Cashier's Check (no. 302844)	Amanda Crawford	\$ 1,416.96	Payroll (P&P Manager)
12/13/2013	Cashier's Check (no. 302845)	Larissa B. Flores	\$ 715.00	Payroll (Admin. Support)
12/16/2013	Cashier's Check (no. 302846)	Jhaleh Akhavan	\$ 770.00	Payroll (Admin. Support)
12/16/2013	Cashier's Check (no. 302849)	Dina K. Fegurgur	\$ 1,360.00	Payroll (Beh. Therapist)
12/16/2013	Cashier's Check (no. 302851)	Josette S. Marquez	\$ 864.00	Payroll (Billing Asst)
12/30/2013	Cashier's Check (no. 302880)	April G. Yumol	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/30/2013	Cashier's Check (no. 302881)	Lynette Anne Javier	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
12/30/2013	Cashier's Check (no. 302882)	Lourdes M. Perez	\$ 2,520.00	Payroll (Q/A Consultant)
12/30/2013	Cashier's Check (no. 302883)	Juan K. Calvo	\$ 2,800.00	Payroll (HR Consultant)
12/30/2013	Cashier's Check (no.302884)	Amanda Crawford	\$ 1,731.84	Payroll (P&P Manager)

12/30/2013	Cashier's Check (no. 302885)	Albert Naich	\$	1,440.00	Payroll- Psych. Tech (Casual Employee)
12/30/2013	Cashier's Check (no. 302886)	Joe Yarofaliyaro	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
12/30/2013	Cashier's Check (no. 302887)	Lorenda C. Edward	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
12/30/2013	Cashier's Check (no. 302888)	Dina K. Fegurgur	\$	1,581.00	Payroll (Beh. Therapist)
12/30/2013	Cashier's Check (no. 302889)	Teressa M. Cruz	\$	2,579.22	Payroll (Res Acct Manager)
12/30/2013	Cashier's Check (no. 302890)	Melissa Nina P. Clores	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
12/30/2013	Cashier's Check (no. 302891)	Larissa B. Flores	\$	902.00	Payroll (Admin. Support)

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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
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-13 THRU 12-31-13 DIVIDEND	PREVIOUS BALANCE 106.99		503,831.59 503,938.58
DEC31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-13 THRU 12-31-13 WAS 0.25% *** NEW BALANCE			503,938.58
		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	
DEC02	BUSINESS SHARE DRAFT PRI ACCT# 2 12-01-13 THRU 12-31-13 WITHDRAWAL	PREVIOUS BALANCE 10,305.04-		2,251,350.90 2,241,045.86
DEC06	TRACKING NO DMH-0180 REQ NO `DSP-SUP  2013-189 DTD 12/2/13 EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	4,465.00-		2,236,580.86
DEC06	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	7,260.84-		2,229,320.02
DEC13	WITHDRAWAL TRACKING NO JCAL-040 REQ NO INVOICE 040 DTD 12.13.2013	2,520.00-		2,226,800.02
DEC13	WITHDRAWAL TRACKING NO LPER-012A REQ NO INVOICE 012-A DTD 12.13.2013	2,187.50-		2,224,612.52
DEC13	WITHDRAWAL TRACKING NO TCRU-021 REQ NO INVOICE 021 DTD 12.13.2013	2,057.58-		2,222,554.94
DEC13	WITHDRAWAL TRACKING NO ACRA-030 REQ NO INVOICE 030 DTD 12.13.2013	1,416.96-		2,221,137.98
DEC13	WITHDRAWAL TRACKING NO LFLO-021 REQ NO INVOICE 021 DTD 12.13.2013	715.00-		2,220,422.98
DEC14	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	3,434.46-		2,216,988.52
DEC16	WITHDRAWAL TRACKING NO JAKH-006 REQ NO INVOICE 006 DTD 12.13.2013	770.00-		2,216,218.52
DEC16	WITHDRAWAL TRACKING NO DMH-0181 REQ NO `CE-SAL 2013-190 DTD 12.13.2013	1,360.00-		2,214,858.52
DEC16	WITHDRAWAL TRACKING NO JMAR-003 REQ NO. INVOICE 003 DTD 12/16/2013	864.00-		2,213,994.52
DEC30	WITHDRAWAL TRACKING NO DMH-0183 REQ NO `CE-SAL 2013-194 DTD 12/30/2013	1,520.00-		2,212,474.52
DEC30	WITHDRAWAL TRACKING NO DMH-0182 REQ NO `CE-SAL 2013-193 DTD 12/30/2013	1,520.00-		2,210,954.52
DEC30	WITHDRAWAL TRACKING NO LPER-012(B) REQ NO INVOICE 012B DTD 12.30.13	2,520.00-		2,208,434.52
DEC30	WITHDRAWAL TRACKING NO JCAL-041 REQ NO INVOICE 041 DTD 12/30/2013	2,800.00-		2,205,634.52
DEC30	WITHDRAWAL TRACKING NO ACRA-031 REQ NO INVOICE 031 DTD 12/30/2013	1,731.84-		2,203,902.68
DEC30	WITHDRAWAL TRACKING NO DMH-0185 REQ NO `CE-SAL 2013-1974 DTD 12/30/2013	1,440.00-		2,202,462.68
DEC30	WITHDRAWAL TRACKING NO DMH-0186 REQ NO `CE-SAL 2013-195 DTD 12/30/2013	1,520.00-		2,200,942.68
DEC30	WITHDRAWAL TRACKING NO DMH-0187 REQ NO `CE-SAL 2013-196 DTD 12/30/2013	1,520.00-		2,199,422.68
DEC30	WITHDRAWAL	1,581.00-		2,197,841.68

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
DEC30	TRACKING NO DMH-0185 REQ NO CE-SAL/2013-197 DTD 12/30/2013						
DEC30	WITHDRAWAL TRACKING NO TCRU-022 REQ NO INVOICE 022 DTD 12/30/2013	2,579.22-		2,195,262.46			
DEC30	WITHDRAWAL	1,520.00-		2,193,742.46			
DEC30	TRACKING NO. DMH-0184 REQ NO. CE-SAL/2013-195 DTD 12/30/2013						
DEC30	WITHDRAWAL	902.00-		2,192,840.46			
DEC31	TRACKING NO. LFLO-021 REQ NO. INVOICE 022 DTD 12/30/2013						
DEC31	DIVIDEND	1,132.18		2,193,972.64			
DEC31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-13 THRU 12-31-13 WAS 0.60% ***						
DEC31	NEW BALANCE			2,193,972.64			
		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
DEC31	1132.18						
TOTAL DIVIDENDS		1	1,132.18				
TOTAL DEPOSITS AND OTHER CREDITS		0	0.00				
WITHDRAWALS, FEES AND OTHER DEBITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
DEC02	10305.04-	DEC13	1416.96-	DEC30	1520.00-	DEC30	1520.00-
DEC06	4465.00-	DEC13	715.00-	DEC30	1520.00-	DEC30	1520.00-
DEC06	7260.84-	DEC14	3434.46-	DEC30	2520.00-	DEC30	1581.00-
DEC13	2520.00-	DEC16	770.00-	DEC30	2800.00-	DEC30	2579.22-
DEC13	2187.50-	DEC16	1360.00-	DEC30	1731.84-	DEC30	1520.00-
DEC13	2057.58-	DEC16	864.00-	DEC30	1440.00-	DEC30	902.00-
TOTAL FEES		0	0.00				
TOTAL WITHDRAWALS AND OTHER DEBITS		24	58,510.44-				

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
***** STATEMENT SUMMARY *****				
	ACCT      NEW      DIVIDENDS      TAX      LOAN			
	BALANCE      YTD      NAME	NEW		
	-----	BALANCE		
	1    503,938.58    1,262.25    Entrust DMHSA & DISID			
	2    2,193,972.64    25,750.61    CFGFCU-TRUSTEE			
	TOTAL DIVIDENDS YTD 27,012.86			
<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>				