


February 12, 2014

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

32-14-1288  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 2.14.14  
Time 1:38 PM  
Received by: 

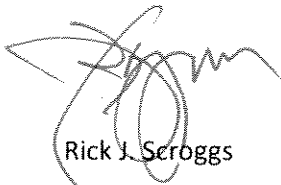
Re: Payment Activity Report/Monthly Statement of Account (January 2014)

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 January 2014 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

1288

2014 FEB 14 PM 1:49  


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GU969130000 8249 P

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 01-01-14 THRU 01-31-14	PREVIOUS BALANCE		503,938.58
JAN31	DIVIDEND	107.01		504,045.59
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-14 THRU 01-31-14 WAS 0.25% ***			
JAN31	NEW BALANCE			504,045.59
		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 01-01-14 THRU 01-31-14	PREVIOUS BALANCE		2,193,972.64
JAN02	WITHDRAWAL	89.00-		2,193,883.64
	TRACKING NO DMH-0190 REQ NO TRN-MISC 2013-199 DTD 1/2/2014			
JAN02	WITHDRAWAL	968.00-		2,192,915.64
	TRACKING NO JAKH-007 REQ NO INVOICE 007 DTD 1/2/2014			
JAN02	WITHDRAWAL	780.00-		2,192,135.64
	TRACKING NO JMAR-004 REQ NO INVOICE 004 DTD 1/2/2014			
JAN02	WITHDRAWAL	1,520.00-		2,190,615.64
	TRACKING NO DMH-0189 REQ NO CE-SAL 2013-198 DTD 1/2/2014			
JAN03	WITHDRAWAL	2,276.49-		2,188,339.15
	TRACKING NO. DMH-0191 REQ NO DSP-SUP 2013-200 DTD 01/02/2014			
JAN15	WITHDRAWAL	552.00-		2,187,787.15
	TRACKING NO. JMAR-005 REQ NO. INVOICE 005 DTD 01/14/2014			
JAN15	WITHDRAWAL	803.00-		2,186,984.15
	TRACKING NO. JAKH-008 REQ NO. INVOICE 008 DTD 01/14/2014			
JAN15	WITHDRAWAL	1,343.00-		2,185,641.15
	TRACKING NO. DMH-0201 REQ NO. CE-SAL  2014-210 DTD 01/14/2014			
JAN15	WITHDRAWAL	2,660.00-		2,182,981.15
	TRACKING NO. JCAL-042 REQ NO. INVOICE 042 DTD 01/14/2014			
JAN15	WITHDRAWAL	684.00-		2,182,297.15
	TRACKING NO. DMH-0200 REQ NO. CE-SAL  2014-209 DTD 01/14/2014			
JAN15	WITHDRAWAL	760.00-		2,181,537.15
	TRACKING NO. DMH-0199 REQ NO. CEL-SAL  2014-208 DTD 01/14/2014			
JAN15	WITHDRAWAL	684.00-		2,180,853.15
	TRACKING NO. DMH-0198 REQ NO. CE-SAL  2014-207 DTD 01/14/2014			
JAN15	WITHDRAWAL	760.00-		2,180,093.15
	TRACKING NO. DMH-0197 REQ NO. CE-SAL  2014-206 DTD 01/14/2014			
JAN15	WITHDRAWAL	760.00-		2,179,333.15
	TRACKING NO. DMH-0196 REQ NO. CE-SAL  2014-205 DTD 01/14/2014			
JAN15	WITHDRAWAL	912.00-		2,178,421.15
	TRACKING NO. DMH-0195 REQ NO. CE-SAL  2014-204 DTD 01/14/2014			
JAN15	WITHDRAWAL	760.00-		2,177,661.15
	TRACKING NO. DMH-0194 REQ NO. CE-SAL  2014-203 DTD 01/14/2014			
JAN15	WITHDRAWAL	3,080.00-		2,174,581.15

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
JAN15	TRACKING NO. LPER-013A REQ NO. INVOICE 013A DTD 01/14/2014 WITHDRAWAL	352.00-		2,174,229.15
JAN15	TRACKING NO. LFLO-023 REQ NO. INVOICE 023 DTD 01/14/2014 WITHDRAWAL	1,416.96-		2,172,812.19
JAN15	TRACKING NO. ACRA-032 REQ NO. INVOICE 032 DTD 01/14/2014 WITHDRAWAL	2,115.54-		2,170,696.65
JAN17	TRACKING NO. TCRU-023 REQ NO. INVOICE 023 DTD 01/14/2014 DEPOSIT	202.62		2,170,899.27
JAN22	CIF 0135 REMAINING FUNDS WITHDRAWAL	2,804.50-		2,168,094.77
JAN22	TRACKING NO. DMH-0203 REQ NO. TRN/ED-PHARM 2014-212 DTD 1/17/14 WITHDRAWAL	1,790.32-		2,166,304.45
JAN28	TRACKING NO DMH-0202 REQ NO O-SEC/CAP  2014-211 DTD 1/17/2014 WITHDRAWAL	1,125.50-		2,165,178.95
JAN31	TRACKING NO DMH-0204 REQ NO DSP-SUP 2014-2013 DTD 1/27/2014 WITHDRAWAL	3,220.00-		2,161,958.95
JAN31	TRACKING NO JCAL-043 REQ NO INVOICE 043 DTD 1/31/2014 WITHDRAWAL	1,731.84-		2,160,227.11
JAN31	TRACKING NO ACRA-033 REQ NO INVOICE 033 DTD 1/31/2014 WITHDRAWAL	760.00-		2,159,467.11
JAN31	TRACKING NO DMH-0210 REQ NO CE-SAL 2014-219 DTD 1/30/2014 WITHDRAWAL	874.50-		2,158,592.61
JAN31	TRACKING NO LFLO-024 REQ NO INVOICE NO 024 DTD 1/30/2014 WITHDRAWAL	2,521.26-		2,156,071.35
JAN31	TRACKING NO TCRU-024 REQ NO INVOICE 024 DTD 1/30/2014 WITHDRAWAL	608.00-		2,155,463.35
JAN31	TRACKING NO DMH-0208 REQ NO CE-SAL 2014-217 DTD 1/30/2014 WITHDRAWAL	760.00-		2,154,703.35
JAN31	TRACKING NO DMH-0209 REQ NO CE-SAL 2014-218 DTD 1/30/2014 WITHDRAWAL	760.00-		2,153,943.35
JAN31	TRACKING NO DMH-0205 REQ NO CE-SAL 2014-214 DTD 1/30/2014 WITHDRAWAL	760.00-		2,153,183.35
JAN31	TRACKING NO DMH-0206 REQ NO CE-SAL 2014-215 DTD 1/30/2014 WITHDRAWAL	760.00-		2,152,423.35
JAN31	TRACKING NO DMH-0207 REQ CE-SAL 2014-216 DTD 1/30/2014 DIVIDEND	1,109.64		2,153,532.99
JAN31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-14 THRU 01-31-14 WAS 0.60% *** NEW BALANCE			2,153,532.99

	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

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	01-31-14	3	3

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
DEPOSITS, DIVIDENDS AND OTHER CREDITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT			DATE	AMOUNT
JAN17	202.62	JAN31	1109.64						
TOTAL DIVIDENDS		1	1,109.64						
TOTAL DEPOSITS AND OTHER CREDITS		1	202.62						
WITHDRAWALS, FEES AND OTHER DEBITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT			DATE	AMOUNT
JAN02	89.00-	JAN15	684.00-	JAN15	352.00-			JAN31	760.00-
JAN02	968.00-	JAN15	760.00-	JAN15	1416.96-			JAN31	874.50-
JAN02	780.00-	JAN15	684.00-	JAN15	2115.54-			JAN31	2521.26-
JAN02	1520.00-	JAN15	760.00-	JAN22	2804.50-			JAN31	608.00-
JAN03	2276.49-	JAN15	760.00-	JAN22	1790.32-			JAN31	760.00-
JAN15	552.00-	JAN15	912.00-	JAN28	1125.50-			JAN31	760.00-
JAN15	803.00-	JAN15	760.00-	JAN31	3220.00-			JAN31	760.00-
JAN15	1343.00-	JAN15	3080.00-	JAN31	1731.84-			JAN31	760.00-
JAN15	2660.00-								
TOTAL FEES		0	0.00						
TOTAL WITHDRAWALS AND OTHER DEBITS		33	41,751.91-						

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	504,045.59	107.01	Entrust DMHSA & DISID		
2	2,153,532.99	1,109.64	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		1,216.65			

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.



**GUAM BEHAVIORAL  
HEALTH & WELLNESS  
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning

Rey M. Vega

Director

Peter Alexxis Ada

Deputy Director

671.647.1901 directors.office@mail.dmh.sa.guam.gov

**PAYMENT ACTIVITY REPORT  
(MONTH ENDING JANUARY 2014)**

<b>Date</b>	<b>Txn Type (Wire/CC/Other)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
1/2/2014	Cashier's Check (no. 302893)	NCS Pearson, Inc.	\$ 89.00	Q-Local Subscription Renewal (2013- 2014)
1/2/2014	Cashier's Check (no. 302894)	Jhaleh Akhavan	\$ 968.00	Payroll (Admin. Support)
1/2/2014	Cashier's Check (no. 302895)	Josette S. Marquez	\$ 780.00	Payroll (Billing Asst)
1/2/2014	Cashier's Check (no. 302896)	Stacy Sosef	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
1/3/2014	Cashier's Check (no. 302901)	Cerner Healthcare Solutions	\$ 2,276.49	Cerner Etreby Module Systems (Partial Payment)
1/15/2014	Cashier's Check (no. 302915)	Josette S. Marquez	\$ 552.00	Payroll (Billing Asst)
1/15/2014	Cashier's Check (no. 302916)	Jhaleh Akhavan	\$ 803.00	Payroll (Admin. Support)
1/15/2014	Cashier's Check (no. 302920)	Juan K. Calvo	\$ 2,660.00	Payroll (HR Consultant)
1/15/2014	Cashier's Check (no. 302921)	April G. Yumol	\$ 684.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no. 302922)	Albert Naich	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no. 302923)	Joe Yarofaliyaro	\$ 684.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no. 302924)	Lynette Anne Javier	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no. 302925)	Stacy Sosef	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no. 302926)	Melissa Nina P. Clores	\$ 912.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no. 302927)	Lorenda C. Edward	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
1/15/2014	Cashier's Check (no.302928)	Lourdes M. Perez	\$ 3,080.00	Payroll (Q/A Consultant)

1/15/2014	Cashier's Check (no. 302929)	Larissa B. Flores	\$	352.00	Payroll (Admin. Support)
1/15/2014	Cashier's Check (no. 302931)	Amanda Crawford	\$	1,416.96	Payroll (P&P Manager)
1/15/2014	Cashier's Check (no. 302932)	Teressa M. Cruz	\$	2,115.54	Payroll (Res Acct Manager)
1/15/2014	Cashier's Check (no. 302933)	Dina K. Fegurgur	\$	1,343.00	Payroll (Beh. Therapist)
1/22/2014	Cashier's Check (no. 302960)	Lyndsey Miller, Ph.D.	\$	2,804.50	Tuition reimbursement (UH Manoa- Psychopharmacology Training / Spring 2014)
1/22/2014	Cashier's Check (no. 302961)	GTA Teleguam	\$	1,790.32	Metro E IP Payment (Jan. 2014)
1/28/2014	Cashier's Check (no. 302982)	Cerner Healthcare Solutions	\$	1,125.50	Cerner Etreby Module Systems (Partial Payment)
1/31/2014	Cashier's Check (no. 302989)	Juan K. Calvo	\$	3,220.00	Payroll (HR Consultant) (Final Pmt)
1/31/2014	Cashier's Check (no. 302991)	Amanda Crawford	\$	1,731.84	Payroll (P&P Manager)
1/31/2014	Cashier's Check (no. 302992)	Stacy Sosef	\$	760.00	Payroll- Psych. Tech (Casual Employee)
1/31/2014	Cashier's Check (no. 302993)	Larissa B. Flores	\$	874.50	Payroll (Admin. Support)
1/31/2014	Cashier's Check (no. 302994)	Teressa M. Cruz	\$	2,521.26	Payroll (Res Acct Manager)
1/31/2014	Cashier's Check (no. 302995)	Melissa Nina P. Clores	\$	608.00	Payroll- Psych. Tech (Casual Employee)
1/31/2014	Cashier's Check (no. 302996)	Joe Yarofaliyaro	\$	760.00	Payroll- Psych. Tech (Casual Employee)
1/31/2014	Cashier's Check (no. 302997)	Albert Naich	\$	760.00	Payroll- Psych. Tech (Casual Employee)
1/31/2014	Cashier's Check (no. 302998)	Lynette Anne Javier	\$	760.00	Payroll- Psych. Tech (Casual Employee)
1/31/2014	Cashier's Check (no. 302999)	April G. Yumol	\$	760.00	Payroll- Psych. Tech (Casual Employee)