

June 16, 2014

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

32-174-1745
Judith T. Won Pat, Ed.D.
June 16, 2014
Received

Re: **Payment Activity Report/Monthly Statement of Account (May 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 May 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

2014 JUN 17 10:14 AM

1745



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

Rey M. Vega- Director Peter A. Ada- Deputy Dir.

790 Gov. Carlos G. Camacho Rd. Tamuning Guam
96913 Ph: 671-647-1901 Fax: 671-649-6948

**PAYMENT ACTIVITY REPORT
(for the month ending May 2014)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details	DMH TRACKING NO.
5/1/2014	ACH Transfer	Government of Guam - General Fund	\$ 68,903.12	LABOR 03082014 / LABOR 03222014 (LABORGG-004)	LABORGG-004
5/5/2014	Cashier's Check (no. 303281)	Richard Richards	\$ 1,133.67	PCMA Recertification Incidentals	DMH-0273
5/5/2014	Cashier's Check (no. 303282)	Lorenda C. Edward	\$ 684.00	Payroll- Psych. Tech (Casual Employee)	DMH-0274
5/14/2014	Cashier's Check (no. 303292)	GTA Teleguam	\$ 3,000.00	Metro E IP Internet Service (May 2014)	DMH-0275
5/14/2014	Cashier's Check (no. 303293)	Melissa Nina P. Clores	\$ 684.00	Payroll- Psych. Tech (Casual Employee)	DMH-0280
5/14/2014	Cashier's Check (no. 303294)	Larissa B. Flores	\$ 992.25	Payroll (Admin. Support)	LFLO-031
5/14/2014	Cashier's Check (no. 303295)	Josette S. Marquez	\$ 753.60	Payroll (Billing Asst)	JMAR-013
5/14/2014	Cashier's Check (no. 303296)	Amanda Crawford	\$ 1,698.40	Payroll (P&P Manager)	ACRA-040
5/14/2014	Cashier's Check (no. 303297)	Teressa M. Cruz	\$ 1,942.50	Payroll (Res Acct Manager)	TCRU-031
5/14/2014	Cashier's Check (no. 303298)	Dina K. Fegurgur	\$ 1,428.00	Payroll (Beh. Therapist)	DMH-0276
5/14/2014	Cashier's Check (no. 303299)	Albert Naich	\$ 760.00	Payroll- Psych. Tech (Casual Employee)	DMH-0277
5/14/2014	Cashier's Check (no. 303300)	April G. Yumol	\$ 684.00	Payroll- Psych. Tech (Casual Employee)	DMH-0278
5/14/2014	Cashier's Check (no. 303301)	Lorenda C. Edward	\$ 760.00	Payroll- Psych. Tech (Casual Employee)	DMH-0279
5/15/2014	ACH Transfer	Government of Guam - General Fund	\$ 56,720.84	LABOR 07122013 - 09212013 LABOR 10052013-03082014 (LABORGG-005)	LABORGG-005
5/16/2014	Cashier's Check (no. 303307)	Stacy Sosef	\$ 608.00	Payroll- Psych. Tech (Casual Employee)	DMH-0281
5/16/2014	Cashier's Check (no. 303308)	Esther Figir	\$ 1,040.00	Payroll (Admin. Support)	EFIG-004
5/20/2014	Cashier's Check (no. 303310)	Joe Yarofaliyaro	\$ 760.00	Payroll- Psych. Tech (Casual Employee)	DMH-0282
5/28/2014	Cashier's Check (no. 303318)	GTA Teleguam	\$ 124.80	Installation of Telecom Line	DMH-0283

5/30/2014	Cashier's Check (no. 303326)	Larissa B. Flores	\$ 965.25	Payroll (Admin. Support)	LFLO-032
5/30/2014	Cashier's Check (no. 303327)	April G. Yumol	\$ 684.00	Payroll- Psych. Tech (Casual Employee)	DMH-0285
5/30/2014	Cashier's Check (no. 303328)	Stacy Sosef	\$ 912.00	Payroll- Psych. Tech (Casual Employee)	DMH-0286
5/30/2014	Cashier's Check (no. 303329)	Joe Yarofaliyaro	\$ 760.00	Payroll- Psych. Tech (Casual Employee)	DMH-0287
5/30/2014	Cashier's Check (no. 303330)	Albert Naich	\$ 760.00	Payroll- Psych. Tech (Casual Employee)	DMH-0288
5/30/2014	Cashier's Check (no. 303331)	Melissa Nina P. Clores	\$ 836.00	Payroll- Psych. Tech (Casual Employee)	DMH-0289
5/30/2014	Cashier's Check (no. 303332)	Amanda Crawford	\$ 1,698.40	Payroll- Psych. Tech (Casual Employee)	ACRA-041
5/30/2014	Cashier's Check (no. 303333)	Teressa M. Cruz	\$ 1,600.00	Payroll (Res Acct Manager)	TCRU-032
5/30/2014	Cashier's Check (no. 303334)	Lorenda C. Edward	\$ 684.00	Payroll- Psych. Tech (Casual Employee)	DMH-0284

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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 05-01-14 THRU 05-31-14	PREVIOUS BALANCE		504,352.94
MAY20	DEPOSIT CLOSURE OF ACCOUNT - NOT NEEDED AT THIS TIME/ VIA LOA	106.25		504,459.19
MAY31	DIVIDEND	107.11		504,566.30
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-14 THRU 05-31-14 WAS 0.25% ***			
MAY31	NEW BALANCE			504,566.30
		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 05-01-14 THRU 05-31-14	PREVIOUS BALANCE		1,207,878.67
MAY01	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	68,903.12-		1,138,975.55
MAY05	WITHDRAWAL DMH-0273 REQ: 0-TRN/MISC 2014-273 DTD: 05/02/2014	1,133.67-		1,137,841.88
MAY05	WITHDRAWAL DMH-0274 REQ: CE-SAL 2014-274 DTD: 05/02/2014	684.00-		1,137,157.88
MAY06	EFT SAN FRANCISCO ACH IST BANK ACH CREDIT	4,465.00-		1,132,692.88
MAY06	ACH PAYROLL ORIGINATION	4,465.00		1,137,157.88
	RVSD ACH IST BANK ACH CREDIT - PROCESS IN ERROR W/O 5/6/14			
MAY14	WITHDRAWAL	3,000.00-		1,134,157.88
	TRACKING NO. DMH-0275 REQUEST. 0-MFR 2014-275 DTD:05/13/2014			
MAY14	WITHDRAWAL	684.00-		1,133,473.88
	TRACKING NO. DMH-0280 REQUEST NO. CE-SAL 2014-280 DTD: 5/14/2014			
MAY14	WITHDRAWAL	992.25-		1,132,481.63
	TRACKING NO. LFLO-031 REQUEST NO. INVOICE 031 DTD: 5/14/2014			
MAY14	WITHDRAWAL	753.60-		1,131,728.03
	TRACKING NO. JMAR-013 REQUEST NO. INVOICE 013 DTD: 5/14/2014			
MAY14	WITHDRAWAL	1,698.40-		1,130,029.63
	TRACKING NO. ACRA-040 REQUEST NO. INVOICE 040 DTD: 5/14/2014			
MAY14	WITHDRAWAL	1,942.50-		1,128,087.13
	TRACKING NO. TCRU-031 REQUEST NO. INVOICE 031 DTD: 5/14/2014			
MAY14	WITHDRAWAL	1,428.00-		1,126,659.13
	TRACKING NO. DMH 0276 REQUEST NO. CE-SAL 2014-276 DTD: 5/14/2014			
MAY14	WITHDRAWAL	760.00-		1,125,899.13
	TRACKING NO. DMH-0277 REQUEST NO. CE-SAL 2014-277 DTD: 5/14/2014			
MAY14	WITHDRAWAL	684.00-		1,125,215.13
	TRACKING NO. DMH-0278 REQUEST NO. CE-SAL 2014-278 DTD: 5/14/2014			
MAY14	WITHDRAWAL	760.00-		1,124,455.13
	TRACKING NO. DMH-0279 REQUEST NO. CE-SAL 2014-279 DTD: 5/14/2014			
MAY15	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	56,720.84-		1,067,734.29
MAY16	WITHDRAWAL TRACKING NO. DMH-0281 CE-SAL 2014-281 05/14/2014	608.00-		1,067,126.29
MAY16	WITHDRAWAL CE-SAL 2014-281; DMH-0281 05/14/2014	1,040.00-		1,066,086.29
MAY20	WITHDRAWAL CE-SAL 2014-282; DMH-0282 05/19/2014	760.00-		1,065,326.29

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	
MAY28	WITHDRAWAL MIS 2014-283; DMH-0283 05/27/2014	124.80-		1,065,201.49	
MAY30	WITHDRAWAL TRACKING NO.LFLO-032 REQ NO.INVOICE 032 DTD:5/30/2014	965.25-		1,064,236.24	
MAY30	WITHDRAWAL TRACKING NO.DMH-0285 REQ NO.CE-SAL 2014-285 DTD:5/30/2014	684.00-		1,063,552.24	
MAY30	WITHDRAWAL TRACKING NO.DMH-0286 REQ NO.CE-SAL 2014-286 DTD:5/30/2014	912.00-		1,062,640.24	
MAY30	WITHDRAWAL TRACKING NO.DMH-0287 REQ NO.CE-SAL 2014-287 DTD:5/30/2014	760.00-		1,061,880.24	
MAY30	WITHDRAWAL TRACKING NO.DMH-0288 REQ NO.CE-SAL 2014-288 DTD:5/30/2014	760.00-		1,061,120.24	
MAY30	WITHDRAWAL TRACKING NO.DMH-0289 REQ NO.CE-SAL 2014-289 DTD:5/30/2014	836.00-		1,060,284.24	
MAY30	WITHDRAWAL TRACKING NO.ACRA-041 REQ NO.INVOICE 041 DTD:5/30/2014	1,698.40-		1,058,585.84	
MAY30	WITHDRAWAL TRACKING NO.TCRU-032 REQ NO.INVOICE 032 DTD:5/30/2014	1,600.00-		1,056,985.84	
MAY30	WITHDRAWAL TRACKING NO.DMH -0284 REQ NO.CEL-SAL 2014-284 DTD:5/30/2014	684.00-		1,056,301.84	
MAY31	DIVIDEND *** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-14 THRU 05-31-14 WAS 0.40% ***	372.80		1,056,674.64	
MAY31	NEW BALANCE			1,056,674.64	
		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
MAY06	4465.00	MAY31	372.80		
TOTAL DIVIDENDS		1	372.80		
TOTAL DEPOSITS AND OTHER CREDITS		1	4,465.00		
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
MAY01	68903.12-				

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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	
MAY05	1133.67-	MAY14	1698.40-	MAY16	608.00-		MAY30	760.00-	
MAY05	684.00-	MAY14	1942.50-	MAY16	1040.00-		MAY30	760.00-	
MAY06	4465.00-	MAY14	1428.00-	MAY20	760.00-		MAY30	886.00-	
MAY14	3000.00-	MAY14	760.00-	MAY28	124.80-		MAY30	1698.40-	
MAY14	684.00-	MAY14	684.00-	MAY30	965.25-		MAY30	1600.00-	
MAY14	992.25-	MAY14	760.00-	MAY30	684.00-		MAY30	684.00-	
MAY14	753.60-	MAY15	56720.84-	MAY30	912.00-				
TOTAL FEES		0	0.00						
TOTAL WITHDRAWALS AND OTHER DEBITS		28	156,041.83-						

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	504,566.30	521.47	Entrust DMHSA & DISID		
2	1,056,674.64	3,318.34	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		3,839.81			

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.