

August 15, 2014

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

32-14-1963
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 8.20.14
Time 10:58am
Received by [Signature]

2014 AUG 20 AM 11:11

Re: Payment Activity Report/Monthly Statement of Account (July 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 July 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,

[Handwritten Signature]

Rick J. Scroggs

AVP/Business Development Manager

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	07-31-14	3	1

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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
JUL31	BUSINESS SHARE SAVINGS ACCT# 1 07-01-14 THRU 07-31-14	PREVIOUS BALANCE		504,669.99
	DIVIDEND	107.17		504,777.16
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 07-01-14 THRU 07-31-14 WAS 0.25% ***			
JUL31	NEW BALANCE			504,777.16
		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	
JUL01	BUSINESS SHARE DRAFT PRI ACCT# 2 07-01-14 THRU 07-31-14	PREVIOUS BALANCE		900,750.15
	WITHDRAWAL	1,513.00-		899,237.15
	TRACKING NO. DMH-0306; REQUISITION NO. CE-SAL 2014-306; DTD 06/30/14			
JUL01	WITHDRAWAL	760.00-		898,477.15
	TRACKING NO. DMH-0307; REQUISITION NO. CE-SAL 2014-307; DTD 06/30/14			
JUL01	WITHDRAWAL	836.00-		897,641.15
	TRACKING NO. DMH-0308; REQUISITION NO. CE-SAL 2014-308; DTD 06/30/14			
JUL01	WITHDRAWAL	836.00-		896,805.15
	TRACKING NO. DMH-0305; REQUISITION NO. CE-SAL 2014-305; DTD 06/30/14			
JUL02	WITHDRAWAL MIS 2014-310; DMH-0310 07/01/2014	309.40-		896,495.75
JUL03	EFT SAN FRANCISCO ACH SUNTRUST BANK ACH CREDIT	14,773.11-		881,722.64
JUL15	WITHDRAWAL TRACKING NO. LFLO-035 REQ NO. 035 DTD: 07/15/2014	1,019.25-		880,703.39
JUL15	WITHDRAWAL TRACKING NO. TCRU-035/REQ NO#INVOICE 035 DTD: 07/15/2014	425.00-		880,278.39
JUL15	WITHDRAWAL TRACKING NO. EFIG -008 / REQ NO. INVOICE 008 DTD: 07/15/2014	897.00-		879,381.39
JUL15	WITHDRAWAL TRACKING NO: ACRA-044/REQ NO.#INVOICE 044/DTD: 07/15/2014	1,698.40-		877,682.99
JUL15	WITHDRAWAL TRACKING NO. DMH-0318/REQ NO.# 0-SEC 2014-318/DTD: 07/15/2014	3,000.00-		874,682.99
JUL15	WITHDRAWAL TRACKING NO. DMH-0317 REQ NO.# CE-SAL 2014-317 DTD: 07/15/2014	840.00-		873,842.99
JUL15	WITHDRAWAL TRACKING NO. DMH-0316/REQ NO. CE-SAL 2014-316/DTD: 07/15/2014	829.50-		873,013.49
JUL15	WITHDRAWAL TRACKING NO. DMH-0315/REQ NO. CE-SAL -2014-315 DTD: 07/15/2014	840.00-		872,173.49
JUL15	WITHDRAWAL TRACKING NO. DMH-0314/REQ NO. CE-SAL 2014-314/DTD: 07/15/2014	672.00-		871,501.49
JUL15	WITHDRAWAL TRACKING NO. DMH-0313/REQ NO. CE-SAL 2014-313/DTD: 07/15/2014	840.00-		870,661.49
JUL15	WITHDRAWAL TRACKING NO# DMH-0312/REQ NO# CE-SAL 2014-312/DTD: 07/15/2014	819.00-		869,842.49

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CFGFCU-TRUSTEE
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 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
JUL15	WITHDRAWAL TRACKING NO. DMH -0311/REQ NO# CE-SAL 2014-311/DTD: 07/15/2014	1,241.00-		868,601.49
JUL16	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	39,979.53-		828,621.96
JUL16	WITHDRAWAL CE-SAL 2014-319; DMH-0319 07/16/2014	756.00-		827,865.96
JUL18	EFT SAN FRANCISCO ACH SUNTRUST BANK ACH CREDIT	614.50-		827,251.46
JUL30	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	144,539.62-		682,711.84
JUL31	WITHDRAWAL CE-SAL DMH-0326; 07/31/2014	840.00-		681,871.84
JUL31	WITHDRAWAL CE-SAL 2014-325; DMH-0325 07/31/2014	472.50-		681,399.34
JUL31	WITHDRAWAL CE-SAL 2014-324; DMH-0324 07/31/2014	861.00-		680,538.34
JUL31	WITHDRAWAL CE-SAL 2014-323; DMH-0323 07/31/2014	924.00-		679,614.34
JUL31	WITHDRAWAL CE-SAL 2014-322; DMH-0322 07/31/2014	840.00-		678,774.34
JUL31	WITHDRAWAL CE-SAL 2014-321; DMH-0321 07/31/2014	756.00-		678,018.34
JUL31	WITHDRAWAL INVOICE 009 (JULY 2014); EFIG-009 07/31/2014	1,144.00-		676,874.34
JUL31	WITHDRAWAL INVOICE 036 (JULY 2014); LFLO-036 07/31/2014	918.00-		675,956.34
JUL31	WITHDRAWAL INVOICE 036 (JULY 2014) TCRU-036 07/31/2014	2,095.00-		673,861.34
JUL31	WITHDRAWAL INVOICE 045; ACRA-045 07/31/2014	1,698.40-		672,162.94
JUL31	DIVIDEND	286.95		672,449.89
*** ANNUAL PERCENTAGE YIELD EARNED FROM 07-01-14 THRU 07-31-14 WAS 0.40% ***				
JUL31	NEW BALANCE			672,449.89

		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
	JUL31	286.95		
	TOTAL DIVIDENDS	1 286.95		
	TOTAL DEPOSITS AND OTHER CREDITS	0 0.00		

WITHDRAWALS, FEES AND OTHER DEBITS				
	DATE	AMOUNT	DATE	AMOUNT
	JUL01	1513.00-		

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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
WITHDRAWALS, FEES AND OTHER DEBITS (CONTINUED)									
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT
	JUL01	760.00-	JUL15	1698.40-	JUL15	1241.00-		JUL31	924.00-
	JUL01	836.00-	JUL15	3000.00-	JUL16	39979.53-		JUL31	840.00-
	JUL01	836.00-	JUL15	840.00-	JUL16	756.00-		JUL31	756.00-
	JUL02	309.40-	JUL15	829.50-	JUL18	614.50-		JUL31	1144.00-
	JUL03	14773.11-	JUL15	840.00-	JUL30	144539.62-		JUL31	918.00-
	JUL15	1019.25-	JUL15	672.00-	JUL31	840.00-		JUL31	2095.00-
	JUL15	425.00-	JUL15	840.00-	JUL31	472.50-		JUL31	1698.40-
	JUL15	897.00-	JUL15	819.00-	JUL31	861.00-			
	TOTAL FEES		0	0.00					
	TOTAL WITHDRAWALS AND OTHER DEBITS		32	228,587.21-					

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	504,777.16	732.33	Entrust DMHSA & DISID CFGFCU-TRUSTEE		
2	672,449.89	3,937.31			
TOTAL DIVIDENDS YTD		4,669.64			

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

PAYMENT ACTIVITY REPORT

(July 2014)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
7/1/2014	Cashier's Check (no. 303413)	Dina K. Fegurgur	\$ 1,513.00	Payroll (Beh. Therapist)
7/1/2014	ACH Transfer	SunTrust Bank (JBS Intl)	\$ 14,773.11	JBS intl- Consultant Fees
7/1/2014	Cashier's Check (no. 303416)	Lorenda C. Edward	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
7/1/2014	Cashier's Check (no. 303417)	Joe Yarofaliyaro	\$ 836.00	Payroll- Psych. Tech (Casual Employee)
7/1/2014	Cashier's Check (no. 303418)	Melissa Nina P. Clores	\$ 836.00	Payroll- Psych. Tech (Casual Employee)
7/2/2014	Cashier's Check (no. 303422)	Computer Smart	\$ 309.40	Telecom Connection Equipment
7/15/2014	Cashier's Check (no. 303440)	Larissa B. Flores	\$ 1,019.25	Payroll (Admin. Support)
7/15/2014	Cashier's Check (no. 303441)	Teressa M. Cruz	\$ 425.00	Payroll (Res Acct Manager)
7/15/2014	Cashier's Check (no. 303442)	Esther Figir	\$ 897.00	Payroll (Admin. Support)
7/15/2014	Cashier's Check (no. 303443)	Amanda Crawford	\$ 1,698.40	Payroll (P&P Manager)
7/15/2014	Cashier's Check (no. 303444)	GTA Teleguam	\$ 3,000.00	Metro E IP Payment (July 2014)
7/15/2014	Cashier's Check (no. 303445)	Lorenda C. Edward	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
7/15/2014	Cashier's Check (no. 303446)	Joe Yarofaliyaro	\$ 829.50	Payroll- Psych. Tech (Casual Employee)
7/15/2014	Cashier's Check (no. 303447)	Albert Naich	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
7/15/2014	Cashier's Check (no. 303448)	April G. Yumol	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
7/15/2014	Cashier's Check (no. 303449)	Melissa Nina P. Clores	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
7/15/2014	Cashier's Check (no. 303450)	Lynette Anne J. Valdez	\$ 819.00	Payroll- Psych. Tech (Casual Employee)
7/15/2014	Cashier's Check (no. 303451)	Dina K. Fegurgur	\$ 1,241.00	Payroll (Beh. Therapist)
7/15/2014	ACH Transfer	Government of Guam - General Fund	\$ 39,979.53	LABORGG-007

7/16/2014	Cashier's Check (no.303452)	Stacy Sosef	\$ 756.00	Payroll- Psych. Tech (Casual Employee)
7/17/2014	ACH Transfer	SunTrust Bank (JBS Intl)	\$ 614.50	JBS intl- Consultant Fees
7/30/2014	ACH Transfer	Government of Guam - General Fund	\$ 144,539.62	LABORRECON-1
7/31/2014	Cashier's Check (no. 303468)	Melissa Nina P. Clores	\$ 840.00	Payroll- Casual Employee (Psych Tech)
7/31/2014	Cashier's Check (no. 303469)	Albert Naich	\$ 472.50	Payroll- Casual Employee (Psych Tech)
7/31/2014	Cashier's Check (no.303470)	Lynette Anne J. Valdez	\$ 861.00	Payroll- Casual Employee (Psych Tech)
7/31/2014	Cashier's Check (no. 303471)	Stacy Sosef	\$ 924.00	Payroll- Psych. Tech (Casual Employee)
7/31/2014	Cashier's Check (no. 303472)	Joe Yarofaliyaro	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
7/31/2014	Cashier's Check (no. 303473)	April G. Yumol	\$ 756.00	Payroll- Psych. Tech (Casual Employee)
7/31/2014	Cashier's Check (no. 303474)	Esther Figir	\$ 1,144.00	Payroll- Psych. Tech (Casual Employee)
7/31/2014	Cashier's Check (no. 303475)	Larissa B. Flores	\$ 918.00	Payroll- Psych. Tech (Casual Employee)
7/31/2014	Cashier's Check (no. 303476)	Teressa M. Cruz-Blas	\$ 2,095.00	Payroll- Psych. Tech (Casual Employee)
7/31/2014	Cashier's Check (no. 303477)	Amanda Crawford	\$ 1,698.40	Payroll- Psych. Tech (Casual Employee)