

From: Clipper, Daisy <dclipper@apa.org>
Sent: Monday, May 21, 2012 1:49 PM EDT
To: Behnke, Stephen <sbehnke@apa.org>
Subject: FW: Funds incorrectly deposited

Hi Steve,

I spoke with Inez and you can write a check out to APA for the amount deposited into your account and once you change the account information all future payments should go to APA.

Daisy

 Please consider the environment before printing this email.

From: Davis, Inez
Sent: Monday, May 21, 2012 11:58 AM
To: Clipper, Daisy
Cc: Behnke, Stephen
Subject: RE: Funds incorrectly deposited

Daisy,

I just got off the telephone with DFAS and they said that Dr. Behnke needs to go into his CCR (Central Contractor Registry) and remove his personal banking information. They said however he set it up is where the money will be deposited. The payment for invoice number 38106058 (\$5,000.00) has not been sent because the invoice has not been accepted yet. (Mr. Burton). I will send him an email after lunch asking him to accept it so that payment can be made.

I have put in a request for the Lead Supervisor, Richard Sprout to give me a call back. I will keep you informed.

Inez

From: Clipper, Daisy
Sent: Monday, May 21, 2012 11:21 AM
To: Davis, Inez
Cc: Behnke, Stephen
Subject: FW: Funds incorrectly deposited
Importance: High

Hi Annette,

I wish we could get the problem below resolved as quickly as we were able to do things this morning for Dr. Behnke's upcoming workshop.

It appears that the payment we were waiting for was sent directly to Dr. Behnke. He received a wire transfer into his account and we do not know how they received his personal checking account information because we have always had everything set up to come directly to APA.

Could you please contact the person you had spoken with who said the payment was going to be sent today and find out if she was talking about the \$5000 payment since they had already paid the \$7497 to Dr. Behnke?

What do you think is the best way to resolve this problem? Should we contact them and have the payment removed and try to have it reissued to APA's account? Or should Dr. Behnke write a check payable to APA for the amount deposited?

I apologize for all the confusion that has taken place in trying to receive these payments, and I really appreciate your patience in helping us to resolve this matter.

Daisy

 Please consider the environment before printing this email.

From: Behnke, Stephen
Sent: Monday, May 21, 2012 1:50 AM
To: Clipper, Daisy
Cc: Childress-Beatty, Lindsay
Subject: Funds incorrectly deposited
Importance: High

Hi Daisy,

This weekend I discovered a deposit into my bank account for \$7497.00. These funds were wired from DFAS-CLEVELAND GFEBs-ERP.

I am quite certain this deposit is a mistake, and most likely comes from a program we have done with the government. Could you please check on what we are owed, and what has been deposited into our account? If there is any confusion whatsoever, please contact the folks with whom you have been working. (I can't imagine how they obtained my bank account information.)

I would like to have this matter resolved asap.

Thank you, Daisy,

Steve

From: Davis, Inez <idavis@apa.org>
Sent: Friday, July 13, 2012 10:18 AM EDT
To: Walton-Grizzle, Carrol <cwalton@apa.org>; Clipper, Daisy <dclipper@apa.org>
CC: Behnke, Stephen <sbehnke@apa.org>
Subject: FW: Past Due Invoice/Contract# W81K0012P0090 (UNCLASSIFIED)

Hello,

Please see below Mr. Burton's response to my email.

Inez.

-----Original Message-----

From: Burton, James P Mr CIV USA MEDCOM AMEDDCS [<mailto:JAMES.PATRICK.BURTON@US.ARMY.MIL>]
Sent: Friday, July 13, 2012 10:18 AM
To: Davis, Inez
Subject: RE: Past Due Invoice/Contract# W81K0012P0090 (UNCLASSIFIED)

Classification: UNCLASSIFIED
Caveats: FOUO

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Caveats: FOUO

Ms. Davis,

I'm sorry that it's taken me so long to get back to you. I'm getting with Mr. Buckner, my Budget Analyst, later today about the contract. Apparently, there is a simple mistake that needs to be corrected. Mr. Buckner assured me on Wednesday that he can correct the mistake. I'll send you a note when it's done. As always, thank you for your patience and support. Pat

J. Patrick Burton
BSCT Course Administrator
DBHS, AMEDDC&S
(o) 210-221-6761; DSN 471
(c) 210-365-5314
james.patrick.burton@us.army.mil
james.patrick.burton@amedd.army.mil
james.patrick.burton@us.army.smil.mil

"terces lerriuqs"

-----Original Message-----

From: Davis, Inez [mailto:idavis@apa.org]
Sent: Tuesday, July 10, 2012 10:01 AM
To: Burton, James P Mr CIV USA MEDCOM AMEDDCS; Buckner, Joel CIV USA MEDCOM AMEDDCS
Cc: cwalton@apa.org; Behnke, Stephen; Clipper, Daisy
Subject: Past Due Invoice/Contract# W81K0012P0090

Dear Mr. Burton,

On this morning, I spoke with Sandy at DFAS Roman regarding the payment status of the attached invoice, and she let me know the reason that the invoice has not been paid is because the Army's Budgeting Office has not loaded the contract into the GFEBS system. She suggested that I contact you again and have you communicate that information to them. If you know of the person(s) or department that we need to contact, please feel free to let me know. I will be more than happy to do so. We would really like to get this matter resolved, so any assistance you can provide to us will be greatly appreciated.

Thank you very much for your time and I look forward to hearing from you soon.

Inez A. Davis

Senior Collections Coordinator

American Psychological Association

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Washington, DC 20002

(202) 218-3595

idavis@apa.org

Classification: UNCLASSIFIED

Sender: Behnke, Stephen </O=APA/OU=DC/CN=RECIPIENTS/CN=SVB>
Sent: Wednesday, February 20, 2008 3:59:49 PM
Recipient: 'Luckie, Lorenzo F LTC AMEDDCS' <Lorenzo.Luckie@AMEDD.ARMY.MIL>
Cc: Randolph, Sylvester SFC AMEDDCS <sylvester.randolph@amedd.army.mil>
Subject: RE: schedule

Thank you, Lorenzo. Yes, the check should be made out to APA--thank you for taking care of that.

If I could get a count of students and faculty present for Tuesday and Wednesday, that would be great.

Steve

-----Original Message-----

From: Luckie, Lorenzo F LTC AMEDDCS [<mailto:Lorenzo.Luckie@AMEDD.ARMY.MIL>]
Sent: Wednesday, February 20, 2008 3:42 PM
To: Behnke, Stephen
Cc: Randolph, Sylvester SFC AMEDDCS
Subject: RE: schedule

Steve,

Thanks for the note. I'll have your check in hand by the end of the week and will bring it to you. It is made out to the APA which is, I believe, what you were after. Am I right? We did have 12 students, but I believe we've lost a couple for various reasons so I'm referring this question to SFC Randolph who has a more up to date count than I do. Again thanks for coming and I look forward to seeing you there.

Lorenzo F. Luckie
LTC, MS
Chief, Mental Health Specialist Branch
Army Medical Department Center and School
(210) 221-6139

-----Original Message-----

From: Behnke, Stephen [<mailto:sbehnke@apa.org>]
Sent: Wednesday, February 20, 2008 1:23 PM
To: Luckie, Lorenzo F LTC AMEDDCS
Subject: RE: schedule

Luckie, how many students and faculty will be present Tuesday and Wednesday for the ethics discussions? I want to make sure to have enough materials.

Thank you.

Steve Behnke

From: Luckie, Lorenzo F LTC AMEDDCS
[<mailto:Lorenzo.Luckie@AMEDD.ARMY.MIL>]
Sent: Friday, February 08, 2008 11:10 AM

STEPHEN H BEHNKE
PO BOX 7532
WASHINGTON, DC 20013-0532

1005
15-127649 7532
1005458823

Pay to the
Order of American Psychological Association Ethics \$ 5009.16
Five thousand nine and 16/100 Dollars

For Payment From DoD Steph Behnke

10054001220110100429089261005

For Deposit only to

Cust: American Psychological Associ
AG: APA Main Account

Seq: 32
Dep: 005812
R/T: 011000138
Date: 08/27/12

R/T Number
Sequence Number
Account Number

05400122
008528359101
01010042908926

Processing Date
Amount
Serial Number

20120827
5009.16
000000000001005

STEPHEN H BEHNKE
PO BOX 7532
WASHINGTON, DC 20013-0532

1057
15-127649
1005458823

Pay to the
Order of American Psychological Ass. Ethics Office \$ 7497.00
Seven thousand four hundred ninety seven and 00/100 Dollars

For Transfer for Ethics Workshop Steph Behnke

10054001220110100429089261057

For Deposit only to

Cust: American Psychological Assoc
AG: APA Main Account

Seq: 1
Dep: 005468
R/T: 011000138
Date: 06/08/12

R/T Number
Sequence Number
Account Number

05400122
00842638513
01010042908926

Processing Date
Amount
Serial Number

20120608
7497.00
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