

March 12, 2013

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

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
Date 3/19/13  
Time 1 PM  
Received by faith  
32-13-188

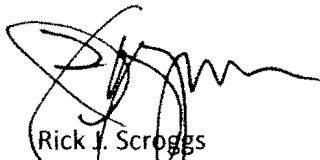
Re: **FMT Payment Activity Report/Monthly Statement of Account (February 2013)**

Dear Sir; Madam,

Please find attached the Payment Activity Report submitted by Department of Mental Health and Substance Abuse with the Statement of Accounts for the month ending February 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. Scroggs

AVP/Business Development Manager

2013 MAR 15 PM 1:06

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**PAYMENT ACTIVITY REPORT (for the month ending February 2013)**

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

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
2/1/2013	Cashier's Check (no. 302011)	Hope A. Cristobal	\$ 3,449.86	Payroll (Clinical Psychologist)
2/1/2013	Cashiers' Check (no. 302012)	Christine D. Camacho	\$ 677.50	Payroll (Beh. Therapist)
2/1/2013	Cashier's Check (no. 302013)	Lourdes M. Perez	\$ 6,675.00	Payroll (Q/A Consultant)
2/1/2013	Cashier's Check (no. 302014)	PCMA, Inc.	\$ 13.20	Re-training packet (1 personnel)
2/6/2013	Cashier's Check (no. 302021)	Dept of Mental Health and Substance Abuse	\$ 2,000.00	Client Incentive Funds (ref: DMH-0005)
2/8/2013	Cashier's Check (no. 302025)	Martin Construction	\$ 36,550.00	Partial Payment (ref: FMT 12- 0016- Maintenance Bldg)
2/8/2013	Cashier's Check (no. 302026)	Eons Enterprises Corp.	\$ 30,588.00	Final Payment (ref: FMT No. 12-0014- Exterior Lighting Fixtures)
2/8/2013	Cashier's Check (no. 302027)	AM Manabat Corp.	\$ 6,669.00	Partial Payment (re: FMT 12- 0010- Activities Pavilion)
2/8/2013	Cashier's Check (no. 302028)	AM Manabat Corp.	\$ 19,000.00	Partial Payment (ref: FMT 12- 0007- Windows Refurbishment)
2/12/2013	Cashier's Check (no. 302029)	Dept of Mental Health and Substance Abuse	\$ 1,000.00	Office Supplies (Directors office- ref: DMH-0006)
2/13/2013	Cashier's Check (no. 302032)	Dept of Health and Human Services (HHS at Perry Point)	\$ 285.39	Medication Order (ref: FMT 13-0001)
2/13/2013	Cashier's Check (no. 302033)	GTA Teleguam	\$ 3,097.72	Pmt for Metro Ethernet IP at DMHSA Facility
2/13/2013	Cashier's Check	Tracy Copp, Ph.D.	\$ 4,179.56	Payroll (Clinical Psychologist)

EDDIE BAZA CALVO  
 Governor  
 RAY TENORIO  
 Lieutenant Governor  
 REY M. VEGA  
 Acting Director  
 PETER ALEXIS ADA  
 Deputy Director

	(no. 302034)			
2/14/2013	Cashier's Check (no. 302037)	Larissa B. Flores	\$ 858.00	Payroll (Admin. Support)
2/14/2013	Cashier's Check (no. 302038)	Teressa M. Cruz	\$ 2,260.44	Payroll (Res Acct Manager)
2/14/2013	Cashier's Check (no. 302040)	Amanda Crawford	\$ 1,731.84	Payroll (P&P Manager)
2/14/2013	Cashier's Check (no. 302041)	Vickie Doreen Bautista	\$ 792.00	Payroll (Admin. Support)
2/14/2013	Cashier's Check (no. 302042)	Juan K. Calvo	\$ 3,360.00	Payroll (HR Consultant)
2/14/2013	Cashier's Check (no. 302043)	Lourdes M. Perez	\$ 2,240.00	Payroll (Q/A Consultant)
2/21/2013	ACH Transfer	Debra Kupfer	\$ 1,235.00	Payroll (SAMHSA Consultant)
2/20/2013	Cashier's Check (no. 302045)	MegaByte	\$ 158.75	Computer Screen Privacy Filter
2/25/2013	Cashier's Check (no. 302054)	Joe Yarofaliyaro	\$ 988.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302055)	Lynette Anne Javier	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302056)	Melisa P. May	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302057)	Lorenda C. Edward	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302058)	Melinda Okichy	\$ 792.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302059)	Albert Naich	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302063)	Mylene Tan	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302064)	Yvette Walton	\$ 1,440.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302065)	Dept of Health and Human Services (HHS at Perry Point)	\$ 38,262.76	Medication Order (ref: FMT 13-0001)
2/26/2013	Cashier's Check (no. 302067)	Jeffrey Velbis	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302068)	Elizabeth Velbis	\$ 1,520.00	Payroll- Psych. Tech (Casual Employee)

2/26/2013	Cashier's Check (no. 302069)	Joseph Pablo	\$	1,356.80	Payroll- Psych. Tech (Casual Employee)
2/26/2013	Cashier's Check (no. 302070)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
2/26/2013	Cashier's Check (no. 302071)	PCMA, Inc.	\$	13.20	Re-training packet (1 personnel)
2/26/2013	Cashier's Check (no. 302072)	Emma Gillian Gatewood	\$	677.50	Payroll (Beh. Therapist)
2/28/2013	Cashier's Check (no. 302078)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
2/28/2013	Cashier's Check (no. 302079)	Paulo Olarte	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
2/28/2013	Cashier's Check (no. 302080)	Vickie Doreen Bautista	\$	902.00	Payroll (Admin. Support)
2/28/2013	Cashier's Check (no. 302081)	Lourdes M. Perez	\$	1,050.00	Payroll (Q/A Consultant)
2/28/2013	Cashier's Check (no. 302082)	Amanda Crawford	\$	1,416.96	Payroll (P&P Manager)
2/28/2013	Cashier's Check (no. 302083)	Dept of Health and Human Services (HHS at Perry Point)	\$	370.40	Medication Order (ref: FMT 13-0001)
2/28/2013	Cashier's Check (no. 302084)	Wendy Legaspi	\$	3,576.00	Payroll (Occupational Therapist)
2/28/2013	Cashier's Check (no. 302085)	Teressa M. Cruz	\$	2,173.50	Payroll (Res Acct Manager)
2/28/2013	Cashier's Check (no. 302086)	Larissa B. Flores	\$	852.50	Payroll (Admin. Support)

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CFGFCU-TRUSTEE  
 DIRECTORS OFFICE 1 CRUZ  
 789 GOV C CAMACHO RD  
 TAVELTAG GU 96911

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 02-01-13 THRU 02-28-13	PREVIOUS BALANCE		505,032.10
FEB28	DIVIDEND	96.86		505,128.96
	** ANNUAL PERCENTAGE YIELD EARNED FROM 02-01-13 THRU 02-28-13 WAS 0.25% **			
FEB28	NEW BALANCE			505,128.96
		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 02-01-13 THRU 02-28-13	PREVIOUS BALANCE		5,463,132.26
FEB01	WITHDRAWAL REQ NO.: INV.007 FMT TRACKING NO.: HCRI-07	3,449.86-		5,459,682.40
FEB01	WITHDRAWAL REQ NO.: CE-SAL 2013-024 FMT TRACKING NO.: FMT 0619	677.50-		5,459,004.90
FEB01	WITHDRAWAL REQ NO.: INV. 010 FMT TRACKING NO.: LPER-010	6,675.00-		5,452,329.90
FEB01	WITHDRAWAL REQ NO.: TRN ED-MISC 2013-625 FMT TRACKING NO.: FMT 0620	13.20-		5,452,316.70
FEB06	WITHDRAWAL REQ NO.: O-CL 2013-005 TRACKING NO.: DMH-0005	2,000.00-		5,450,316.70
FEB08	WITHDRAWAL REQ NO.: O-MFR 2013-003 TRACKING NO.: DMH-0003	36,550.00-		5,413,766.70
FEB08	WITHDRAWAL REQ NO.: O-MFR 2013-004 TRACKING NO.: DMH-0004	30,588.00-		5,383,178.70
FEB08	WITHDRAWAL REQ NO.: O-MFR 2013-002 TRACKING NO.: DMH-0002	6,659.00-		5,376,509.70
FEB08	WITHDRAWAL REQ NO.: O-MFR 2013-001 TRACKING NO.: DMH-0001	19,000.00-		5,357,509.70
FEB12	WITHDRAWAL REQ NO.: AD-201240 2013-006 TRACKING NO.: DMH-0006	1,000.00-		5,356,509.70
FEB13	WITHDRAWAL REQ NO.: DSP-SUP 2013-007 TRACKING NO.: DMH-0007	285.39-		5,356,224.31
FEB13	WITHDRAWAL REQ NO.: O-SEC/CAP 2013-008 TRACKING NO.: DMH-0008	3,097.72-		5,353,126.59
FEB13	WITHDRAWAL REQ NO.: INVOICE 003 TRACKING NO.: TCOP-03	4,179.56-		5,348,947.03
FEB14	WITHDRAWAL TRACKING # LFLO-001 INVOICE 1 DATE 2.14.13	858.00-		5,348,089.03
FEB14	WITHDRAWAL TRACKING # TCRU-001, INVOICE 001 DT 2.14.13	2,260.44-		5,345,828.59
FEB14	WITHDRAWAL TRACKING # LPER-011, INVOICE 011 DT 2.14.13	2,240.00-		5,343,588.59
FEB14	WITHDRAWAL TRACKING #ACRA-011, INVOICE 011 DT 2.14.13	1,731.84-		5,341,856.75
FEB14	WITHDRAWAL TRACKING #VBAU-001, INVOICE 001 DT 2.14.13	792.00-		5,341,064.75
FEB14	WITHDRAWAL TRACKING #JCAL-020, INVOICE 020 DT 2.14.13	3,360.00-		5,337,704.75
FEB20	WITHDRAWAL Tracking No. DMH-0009, O-FN 2013-009 dtd 2.15.13	158.75-		5,337,546.00
FEB21	EFF SAN FRANCISCO ACH 1ST BANK ACH CREDIT	1,235.00-		5,336,311.00
FEB25	WITHDRAWAL	988.00-		5,335,323.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0012 CE-SAL 2013-012 DTD 2.25.13	1,520.00-		5,333,803.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0013 CE-SAL 2013-013 DTD 2.25.13	1,520.00-		5,332,283.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0014 CE-SAL 2013-014 DTD 2.25.13	1,520.00-		5,330,763.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0015 CE-SAL 2013-015 DTD 2.25.13	792.00-		5,329,971.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0016 CE-SAL 2013-016 DTD 2.25.13	1,440.00-		5,328,531.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0017 CE-SAL 2013-017 DTD 2.25.13	1,440.00-		5,327,091.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0018 CE-SAL 2013-018 DTD 2.25.13	1,440.00-		5,325,651.00
FEB26	WITHDRAWAL TRACKING NO. DMH-0010 DSP SUP 2013-010 DTD 2.21.13	38,262.76-		5,287,388.24

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CFGFCU-TRUSTEE  
 DIRECTORS OFFICE 1 CRUZ  
 790 GOV C CAMACHO RD  
 TAYENING GU 96911

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
FEB26	WITHDRAWAL TRACKING NO.: DMH-0024 CE-SAL 2013-024 DTD: 02/26/2013	1,520.00-		5,255,568.24
FEB26	WITHDRAWAL TRACKING NO.: DMH-0023 CE-SAL 2013-023 DTD: 02/26/2013	1,520.00-		5,254,048.24
FEB26	WITHDRAWAL TRACKING NO.: DMH-0022 CE-SAL 2013-022 DTD: 02/26/2013	1,356.80-		5,252,691.44
FEB26	WITHDRAWAL TRACKING NO.: DMH-0021 CE-SAL 2013-021 DTD: 02/26/2013	1,084.00-		5,251,607.44
FEB26	WITHDRAWAL TRACKING NO.: DMH-0019 TRN/ED-MISC 2013-019 DTD: 02/26/2013	13.20-		5,251,594.24
FEB26	WITHDRAWAL TRACKING NO.: DMH-0020 CE-SAL 2013-020 DTD: 02/26/2013	677.50-		5,251,216.74
FEB28	WITHDRAWAL	2,800.00-		5,278,416.74
FEB28	WITHDRAWAL	1,520.00-		5,276,896.74
FEB28	WITHDRAWAL	902.00-		5,275,994.74
FEB28	WITHDRAWAL	1,050.00-		5,274,944.74
FEB28	WITHDRAWAL	1,416.96-		5,273,527.78
FEB28	WITHDRAWAL	370.40-		5,273,157.38
FEB28	WITHDRAWAL	3,576.00-		5,269,581.38
FEB28	WITHDRAWAL	2,173.50-		5,267,407.88
FEB28	WITHDRAWAL	852.50-		5,266,555.38
FEB28	DIVIDEND	3,292.40		5,269,847.78
FEB28	NEW BALANCE			5,269,847.78

\*\*\* ANNUAL PERCENTAGE YIELD EARNED FROM 02-01-13 THRU 02-28-13 WAS 0.80% \*\*\*

	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
FEB28	3292.40						
TOTAL DIVIDENDS		1	3,292.40				
TOTAL DEPOSITS AND OTHER CREDITS		0	0.00				

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CFGFCU-TRUSTEE  
 DIRECTORS OFFICE T CRUZ  
 790 GOV C CAVACHO RD  
 TAMUNING GU 96911

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION		AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
FEB01	3449.86-	FEB13	4179.56-	FEB26	1520.00-
FEB01	677.50-	FEB14	855.00-	FEB26	1520.00-
FEB01	6675.00-	FEB14	2260.44-	FEB26	792.00-
FEB01	13.20-	FEB14	2240.00-	FEB26	1440.00-
FEB06	2000.00-	FEB14	1731.84-	FEB26	1440.00-
FEB08	36550.00-	FEB14	792.00-	FEB26	1440.00-
FEB08	30588.00-	FEB14	3360.00-	FEB26	38262.76-
FEB08	6669.00-	FEB20	158.75-	FEB26	1520.00-
FEB08	19000.00-	FEB21	1235.00-	FEB26	1520.00-
FEB12	1000.00-	FEB25	988.00-	FEB26	1356.80-
FEB13	285.39-	FEB26	1520.00-	FEB26	1084.00-
FEB13	3097.72-				
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		45	196,576.88-		

### STATEMENT SUMMARY

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX WAIVE	LOAN	NEW BALANCE
1	505,128.96	204.08	98-0018947	Entrust	DMP5A & DISID	
2	5,289,847.78	7,124.78	96-0000826	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		7,328.86				

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.