

July 5, 2013

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

32-13-559
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/2/13
Time 10:53 AM
Received by [Signature]

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[Signature]

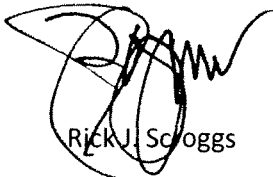
Re: **Payment Activity Report/Monthly Statement of Account (June 2013)**

Dear Sir; 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 June 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

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**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning

Rey M. Vega
Director

Peter Alecxis Ada
Deputy Director

PAYMENT ACTIVITY REPORT
(month ending June 2013)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
6/10/2013	Cashier's Check (no. 302345)	Lyndsey Miller, Ph.D.	\$ 2,715.00	Tuition Reimbursement (Alliant University- Psychopharmacology Spring 2013 Course)
6/10/2013	Cashier's Check (no. 302346)	Dept of Health and Human Services (HHS at Perry Point)	\$ 531.25	Medication Order (ref: FMT 13-0001)
6/10/2013	Cashier's Check (no. 302350)	American Red Cross	\$ 500.00	CPR/AED/First Aid Instructor Course (R.Richards)
6/11/2013	ACH Transfer	Dave Wanser	\$ 950.00	Payroll (SAMHSA Consultant)
6/11/2013	ACH Transfer	Debra Kupfer	\$ 855.00	Payroll (SAMHSA Consultant)
6/12/2013	Cashier's Check (no. 302354)	Alliant Intl University	\$ 2,496.00	Tuition payment for Dr. L. Miller (Psychopharmacology Training) (Fall 2013)
6/12/2013	Cashier's Check (no. 302355)	Arvin Builders	\$ 3,984.88	FINAL Payment (re: FMT 12-0012) Various Works Projects- Porte Cochere
6/12/2013	Cashier's Check (no. 302356)	Martin Construction	\$ 82,955.00	Partial Payment (FMT 12- 0016- Maintenance and Storage Bldg)
6/14/2013	Cashier's Check (no. 302358)	Lourdes M. Perez	\$ 2,800.00	Payroll (Q/A Consultant)
6/14/2013	Cashier's Check (no. 302359)	Larissa B. Flores	\$ 880.00	Payroll (Admin. Support)
6/14/2013	Cashier's Check (no. 302360)	Teressa M. Cruz	\$ 2,086.56	Payroll (Res Acct Manager)
6/14/2013	Cashier's Check (no. 302361)	Vickie Doreen Bautista	\$ 990.00	Payroll (Admin. Support)
6/14/2013	Cashier's Check (no. 302362)	Melisa P. May	\$ 836.00	Payroll (Admin. Support)

6/18/2013	Cashier's Check (no. 302368)	GTA Teleguam	\$	3,000.00	Pmt for Metro Ethernet IP at DMHSA Facility (June 2013)
6/18/2013	Cashier's Check (no. 302369)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
6/18/2013	Cashier's Check (no. 302370)	Commercial Tire Depot (CTD)	\$	181.80	Tire replacement for KIA Van
6/18/2013	Cashier's Check (no. 302371)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
6/20/2013	Cashier's Check (no. 302380)	National Office Supply	\$	1,642.40	Supplies (Med Records Div) (CMS)
6/26/2013	Cashier's Check (no. 302392)	Lorenda C. Edward	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
6/26/2013	Cashier's Check (no. 302393)	Joseph Pablo	\$	881.92	Payroll- Psych. Tech (Casual Employee)
6/26/2013	Cashier's Check (no. 302394)	Jeffrey Velbis	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
6/26/2013	Cashier's Check (no. 302395)	Lynette Anne Javier	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
6/26/2013	Cashier's Check (no. 302396)	Mylene Tan	\$	1,440.00	Payroll- Psych. Tech (Casual Employee)
6/26/2013	Cashier's Check (no. 302397)	Yvette Walton	\$	1,440.00	Payroll- Psych. Tech (Casual Employee)
6/28/2013	Cashier's Check (no. 302399)	Juan K. Calvo	\$	2,800.00	Payroll (HR Consultant)
6/28/2013	Cashier's Check (no. 302400)	Larissa B. Flores	\$	819.50	Payroll (Admin. Support)
6/28/2013	Cashier's Check (no.302401)	Vickie Doreen Bautista	\$	770.00	Payroll (Admin. Support)
6/28/2013	Cashier's Check (no. 302402)	Lourdes M. Perez	\$	2,800.00	Payroll (HR Consultant)
6/28/2013	Cashier's Check (no. 302403)	Teressa M. Cruz	\$	2,318.40	Payroll (Res Acct Manager)
6/28/2013	Cashier's Check (no. 302404)	Amanda Crawford	\$	2,410.80	Payroll (P&P Manager)
6/28/2013	Cashier's Check (no. 302405)	Elizabeth Velbis	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)
6/28/2013	Cashier's Check (no. 302406)	Joe Yarofaliyaro	\$	912.00	Payroll- Psych. Tech (Casual Employee)
6/28/2013	Cashier's Check (no. 302407)	Dina K. Fegurgur	\$	1,084.00	Payroll (Beh. Therapist)
6/28/2013	Cashier's Check (no. 302408)	Albert Naich	\$	1,520.00	Payroll- Psych. Tech (Casual Employee)

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

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 06-01-13 THRU 06-30-13	PREVIOUS BALANCE		505,447.36
JUN30	DIVIDEND	103.87		505,551.23
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 06-01-13 THRU 06-30-13 WAS 0.25% ***			
JUN30	NEW BALANCE			505,551.23
		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 06-01-13 THRU 06-30-13	PREVIOUS BALANCE		3,430,615.82
JUN10	WITHDRAWAL	950.00-		3,429,665.82
	TRACKING NO.:DMH-0090 / REQ.NO.: TRN-MISC 2013-096 DTD:06/07/2013			
JUN10	WITHDRAWAL	2,715.00-		3,426,950.82
	TRACKING NO.:DMH-0091 / REQ.NO.: TRN-MISC 2013-097 DTD:06/07/2013			
JUN10	WITHDRAWAL	531.25-		3,426,419.57
	TRACKING NO.:DMH-0089 / REQ.NO.: DSP-SUP 2013-095 DTD:06/07/2013			
JUN10	DEPOSIT	950.00		3,427,369.57
	CHECK ERROR AMT S/BE \$500.00 (RE-DEPOSIT) CC CK#302344			
JUN10	WITHDRAWAL	500.00-		3,426,869.57
JUN11	EFT SAN FRANCISCO ACH A+ FEDERAL CU ACH CREDIT	950.00-		3,425,919.57
JUN11	EFT SAN FRANCISCO ACH 1ST BANK ACH CREDIT	855.00-		3,425,064.57
JUN12	WITHDRAWAL	2,496.00-		3,422,568.57
	TRACKING NO.:DMH-0093 / REQ.NO.: TRN-MISC 2013-100 DTD:06/12/2013			
JUN12	WITHDRAWAL	3,984.88-		3,418,583.69
	TRACKING NO.:DMH-0092 / REQ.NO.: O-MFR 2013-099 DTD:06/12/2013			
JUN12	WITHDRAWAL	82,955.00-		3,335,628.69
	TRACKING NO.:DMH-0003(098) REQ.NO.: O-MFR 2013-098 DTD:06/12/2013			
JUN14	WITHDRAWAL	2,800.00-		3,332,828.69
	TRACKING NO.:LPER-017 REQ.NO.:Invoice 017 DTD:06/14/2013			
JUN14	WITHDRAWAL	880.00-		3,331,948.69
	TRACKING NO.:LFLO-009 REQ.NO.:Invoice 009 DTD:06/14/2013			
JUN14	WITHDRAWAL	2,086.56-		3,329,862.13
	TRACKING NO.:TCRU-009 REQ.NO.:Invoice 009 DTD:06/14/2013			
JUN14	WITHDRAWAL	990.00-		3,328,872.13
	TRACKING NO.:VBAU-009 REQ.NO.:Invoice 009 DTD:06/14/2013			
JUN14	WITHDRAWAL	836.00-		3,328,036.13
	TRACKING NO.:DMH-0094 REQ.NO.: CE-SAL 2013-101 DTD:06/14/2013			
JUN18	WITHDRAWAL	3,000.00-		3,325,036.13
	TRACKING NO.:DMH-0095 REQ.NO.: O-SEC/CAP 2013-102 DTD:06/14/2013			
JUN18	WITHDRAWAL	1,084.00-		3,323,952.13
	TRACKING NO.:DMH-0096 REQ.NO.: CE-SAL 2013-103 DTD:06/17/2013			
JUN18	WITHDRAWAL	181.80-		3,323,770.33

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CFGFCU-TRUSTEE
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790 GOV C CAMACHO RD
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
JUN18	TRACKING NO.:DMH-0097 REQ.NO.: V 2013-104 DTD:06/17/2013 WITHDRAWAL	2,800.00-		3,320,970.33
JUN20	TRACKING NO.:JCAL-028 REQ.NO.:Invoice 028 DTD:06/14/2013 WITHDRAWAL	1,642.40-		3,319,327.93
JUN26	REQ.NO.: O-CMS 2013-105 TRACKING NO.:DMH-0098 WITHDRAWAL	1,520.00-		3,317,807.93
JUN26	TRACKING NO.:DMH-0099 REQ.NO.: CE-SAL 2013-106 DTD:06/25/2013 WITHDRAWAL	881.92-		3,316,926.01
JUN26	TRACKING NO.:DMH-0103 REQ.NO.: CE-SAL 2013-110 DTD:06/26/2013 WITHDRAWAL	1,520.00-		3,315,406.01
JUN26	TRACKING NO.:DMH-0104 REQ.NO.: CE-SAL 2013-111 DTD:06/26/2013 WITHDRAWAL	1,520.00-		3,313,886.01
JUN26	TRACKING NO.:DMH-0102 REQ.NO.: CE-SAL 2013-109 DTD:06/26/2013 WITHDRAWAL	1,440.00-		3,312,446.01
JUN26	TRACKING NO.:DMH-0101 REQ.NO.: CE-SAL 2013-108 DTD:06/26/2013 WITHDRAWAL	1,440.00-		3,311,006.01
JUN28	TRACKING NO.:DMH-0100 REQ.NO.: CE-SAL 2013-107 DTD:06/26/2013 WITHDRAWAL	2,800.00-		3,308,206.01
JUN28	TRACING NO. JCAL-029/REQ#INVOICE 029/DTD 06/28/13 WITHDRAWAL	819.50-		3,307,386.51
JUN28	TRACKING NO.:LFLO-010 REQ.NO.:Invoice 010 DTD:06/28/2013 WITHDRAWAL	770.00-		3,306,616.51
JUN28	TRACKING NO.:VBAU-010 REQ.NO.:Invoice 010 DTD:06/28/2013 WITHDRAWAL	2,800.00-		3,303,816.51
JUN28	TRACKING NO.:LPER-018(6B) REQ.NO.:Invoice 018 DTD:06/28/2013 WITHDRAWAL	2,318.40-		3,301,498.11
JUN28	TRACKING NO.:TCRU-010 REQ.NO.:Invoice 010 DTD:06/28/2013 WITHDRAWAL	2,410.80-		3,299,087.31
JUN28	TRACKING NO.:ACRA-019 REQ.NO.:Invoice 019 DTD:06/28/2013 WITHDRAWAL	1,520.00-		3,297,567.31
JUN28	TRACKING NO.:DMH-0105 REQ.NO.: CE-SAL 2013-112 DTD:06/28/2013 WITHDRAWAL	912.00-		3,296,655.31
JUN28	TRACKING NO.:DMH-0108 REQ.NO.: CE-SAL 2013-115 DTD:06/28/2013 WITHDRAWAL	1,084.00-		3,295,571.31
JUN28	TRACKING NO.:DMH-0107 REQ.NO.: CE-SAL 2013-114 DTD:06/28/2013 WITHDRAWAL	1,520.00-		3,294,051.31
JUN30	TRACKING NO.:DMH-0106 REQ.NO.: CE-SAL 2013-113 DTD:06/28/2013 DIVIDEND	2,209.43		3,296,260.74
JUN30	*** ANNUAL PERCENTAGE YIELD EARNED FROM 06-01-13 THRU 06-30-13 WAS 0.80% *** NEW BALANCE			3,296,260.74

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CFGFCU-TRUSTEE
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE	
		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
	JUN10	950.00	JUN30	2209.43				
	TOTAL DIVIDENDS		1	2,209.43				
	TOTAL DEPOSITS AND OTHER CREDITS		1	950.00				
WITHDRAWALS, FEES AND OTHER DEBITS								
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
	JUN10	950.00-	JUN14	2800.00-	JUN20	1642.40-	JUN28	770.00-
	JUN10	2715.00-	JUN14	880.00-	JUN26	1520.00-	JUN28	2800.00-
	JUN10	531.25-	JUN14	2086.56-	JUN26	881.92-	JUN28	2318.40-
	JUN10	500.00-	JUN14	990.00-	JUN26	1520.00-	JUN28	2410.80-
	JUN11	950.00-	JUN14	836.00-	JUN26	1520.00-	JUN28	1520.00-
	JUN11	855.00-	JUN18	3000.00-	JUN26	1440.00-	JUN28	912.00-
	JUN12	2496.00-	JUN18	1084.00-	JUN26	1440.00-	JUN28	1084.00-
	JUN12	3984.88-	JUN18	181.80-	JUN28	2800.00-	JUN28	1520.00-
	JUN12	82955.00-	JUN18	2800.00-	JUN28	819.50-		
	TOTAL FEES		0	0.00				
	TOTAL WITHDRAWALS AND OTHER DEBITS		35	137,514.51-				

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CFGFCU-TRUSTEE
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
	***** STATEMENT SUMMARY *****								
	ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE		
	1	505,551.23	626.35	98-0018947	Entrust DMHSA & DISID				
	2	3,296,260.74	18,099.15	96-0000826	CFGFCU-TRUSTEE				
	TOTAL DIVIDENDS YTD		18,725.50						
	<p>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.</p>								