

March 12, 2014

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

32-14-1462  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 3.13.14  
Time 11:28am  
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[Signature]

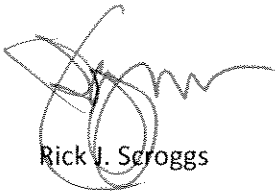
Re: Payment Activity Report/Monthly Statement of Account (February 2014)

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 February 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

1402



**GUAM BEHAVIORAL  
HEALTH & WELLNESS  
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning  
 Rey M. Vega Peter Alecxis Ada  
 Director Deputy Director  
 671.647.1901 directors.office@mail.dmhsa.guam.gov

**PAYMENT ACTIVITY REPORT  
(MONTH ENDING FEBRUARY 2014)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
2/1/2014	Cashier's Check (no. 303004)	Jhaleh Akhavan	\$ 880.00	Payroll (Admin. Support)
2/1/2014	Cashier's Check (no. 303005)	Josette S. Marquez	\$ 1,110.00	Payroll (Billing Asst)
2/1/2014	Cashier's Check (no. 303006)	Dina K. Fegurgur	\$ 1,598.00	Payroll (Beh. Therapist)
2/1/2014	Cashier's Check (no. 303007)	Lorenda C. Edward	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/5/2014	Cashier's Check (no. 303012)	Lourdes M. Perez	\$ 1,785.00	Payroll (Q/A Consultant)
2/10/2014	Cashier's Check (no. 303047)	Lourdes M. Perez	\$ 560.00	Payroll (Q/A Consultant)- Final Pmt
2/14/2014	Cashier's Check (no. 303060)	Dina K. Fegurgur	\$ 1,411.00	Payroll (Beh. Therapist)
2/14/2014	Cashier's Check (no. 303061)	Teressa M. Cruz	\$ 2,050.00	Payroll (Res Acct Manager)
2/14/2014	Cashier's Check (no. 303062)	Jhaleh Akhavan	\$ 880.00	Payroll (Admin. Support)
2/14/2014	Cashier's Check (no. 303063)	GTA Teleguam	\$ 3,026.85	Metro E-IP Services (February 2014)
2/14/2014	Cashier's Check (no. 303064)	Larissa B. Flores	\$ 904.50	Payroll (Admin. Support)
2/14/2014	Cashier's Check (no. 303065)	Albert Naich	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/14/2014	Cashier's Check (no. 303066)	Amanda Crawford	\$ 1,574.40	Payroll (P&P Manager)
2/14/2014	Cashier's Check (no. 303067)	Joe Yarofaliyaro	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/14/2014	Cashier's Check (no. 303068)	Josette S. Marquez	\$ 864.00	Payroll (Billing Asst)
2/14/2014	Cashier's Check (no. 303069)	Stacy Sosef	\$ 684.00	Payroll- Psych. Tech (Casual Employee)
2/14/2014	Cashier's Check (no. 303070)	Lynette Anne Javier	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/14/2014	Cashier's Check (no. 303071)	April G. Yumol	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/14/2014	Cashier's Check (no. 303072)	Lorenda C. Edward	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/25/2014	Cashier's Check (no. 303094)	Genos and Anthony's Auto Shop	\$ 420.00	Safety Inspection of GBHWC Vehicles (28)
2/26/2014	Cashier's Check (no. 303100)	Cerner Healthcare Solutions	\$ 1,750.00	Cerner Etreby Module Systems (Partial Payment)
2/28/2014	ACH Transfer	Government of Guam - General Fund	\$ 712,759.26	LABORGG-002
2/28/2014	Cashier's Check (no. 303107)	Larissa B. Flores	\$ 1,019.25	Payroll (Admin. Support)
2/28/2014	Cashier's Check (no. 303108)	April G. Yumol	\$ 760.00	Payroll- Psych. Tech

	303108)			(Casual Employee)
2/28/2014	Cashier's Check (no. 303109)	Lynette Anne Javier	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/28/2014	Cashier's Check (no. 303110)	Josette S. Marquez	\$ 906.00	Payroll- Psych. Tech (Casual Employee)
2/28/2014	Cashier's Check (no. 303111)	Melissa Nina P. Clores	\$ 484.50	Payroll- Psych. Tech (Casual Employee)
2/28/2014	Cashier's Check (no. 303112)	Teressa M. Cruz	\$ 1,900.00	Payroll (Res Acct Manager)
2/28/2014	Cashier's Check (no. 303114)	Amanda Crawford	\$ 1,495.68	Payroll (P&P Manager)
2/28/2014	Cashier's Check (no. 303115)	Melissa Nina P. Clores	\$ 783.75	Payroll (Flex Hours Billed)
2/28/2014	Cashier's Check (no. 303116)	Dina K. Fegurgur	\$ 1,445.00	Payroll (Beh. Therapist)
2/28/2014	Cashier's Check (no. 303117)	Stacy Sosef	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
2/28/2014	Cashier's Check (no. 303118)	Jhaleh Akhavan	\$ 880.00	Payroll (Admin. Support)

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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
FEB28	BUSINESS SHARE SAVINGS ACCT# 1 02-01-14 THRU 02-28-14 DIVIDEND	PREVIOUS BALANCE 96.68		504,045.59 504,142.27
FEB28	*** ANNUAL PERCENTAGE YIELD EARNED FROM 02-01-14 THRU 02-28-14 WAS 0.25% *** NEW BALANCE			504,142.27
		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	
FEB01	BUSINESS SHARE DRAFT PRI ACCT# 2 02-01-14 THRU 02-28-14 WITHDRAWAL REF: INVOICE (JAN2014-B)	PREVIOUS BALANCE 880.00-		2,153,532.99 2,152,652.99
FEB01	WITHDRAWAL REF: INVOICE (JAN. 2014-B)	1,110.00-		2,151,542.99
FEB01	WITHDRAWAL REF: INVOICE (JAN. 2014-B)	1,598.00-		2,149,944.99
FEB01	WITHDRAWAL REF: INVOICE (JAN. 2014-B)	760.00-		2,149,184.99
FEB05	WITHDRAWAL	1,785.00-		2,147,399.99
FEB05	TRACKING NO. LPER-014B REQ NO. INVOICE 014B DTD. 2/3/2014 DEPOSIT REMAINING FUNDS DMH -0006	0.46		2,147,400.45
FEB10	WITHDRAWAL	560.00-		2,146,840.45
FEB14	TRACKING NO. LPER-015A REF NO. INVOICE 015A DTD.02/10/2014 WITHDRAWAL	1,411.00-		2,145,429.45
FEB14	TRACKING NO DMH-0220 REQ NO CE-SAL 2014-218 DTD 2/14/2014 WITHDRAWAL	2,050.00-		2,143,379.45
FEB14	WITHDRAWAL TRACKING NO TCRU-025 REQ NO INVOICE 025 DTD 2/14/2014	880.00-		2,142,499.45
FEB14	WITHDRAWAL TRACKING NO JAKH-010 REQ NO INVOICE 010 DTD 2/14/2014	3,026.85-		2,139,472.60
FEB14	TRACKING NO DMH-0214 REQ NO O-SEC/CAP 2014-223 DTD 2/14/2014 WITHDRAWAL	904.50-		2,138,568.10
FEB14	WITHDRAWAL TRACKING NO LFLO -025 REQ NO INVOICE 025 DTD 2/14/2014	760.00-		2,137,808.10
FEB14	TRACKING NO DMH-0213 REQ NO CE-SAL 2014-222 DTD 2/14/2014 WITHDRAWAL	1,574.40-		2,136,233.70
FEB14	WITHDRAWAL TRACKING NO ACRA-034 REQ NO INVOICE 034 DTD 2/14/2014	760.00-		2,135,473.70
FEB14	TRACKING NO DMH-0215 REQ NO CE-SAL 2014-213 DTD 2/14/2014 WITHDRAWAL	854.00-		2,134,609.70
FEB14	WITHDRAWAL TRACKING NO JMAR-007 REQ NO INVOICE 007 DTD 2/14/2014	684.00-		2,133,925.70
FEB14	TRACKING NO DMH-0219 REQ NO CE-SAL 2014-217 DTD 2/14/2014 WITHDRAWAL	760.00-		2,133,165.70
FEB14	TRACKING NO DMH-0218 REQ NO CE-SAL 2014-216 DTD 2/14/2014 WITHDRAWAL	760.00-		2,132,405.70
FEB14	WITHDRAWAL TRACKING NO DMH-0216 REQ NO CE-SAL 2014-214 DTD 2/14/2014	760.00-		2,131,645.70
FEB14	WITHDRAWAL TRACKING NO DMH-0217 REQ NO CE-SAL 2014-215 DTD 2/14/2014	760.00-		2,131,645.70
FEB25	WITHDRAWAL TRACKING NO DMH-0221 REQ NO V 2014-219 DTD 2/21/2014	420.00-		2,131,225.70

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DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
FEB26	WITHDRAWAL TRACKING NO. DMH-0222 REQ: DSP-SUP2014-220 DTD:2/26/2014	1,750.00-		2,129,475.70
FEB28	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	712,759.26-		1,416,716.44
FEB28	WITHDRAWAL TRACKING #ACRA-035 REQ #INVOICE 035 DTD 2/28/14	1,495.68-		1,415,220.76
FEB28	WITHDRAWAL TRACKING NO: TCRU-026 REQ INVOICE 026 DTD 2/28/14	1,900.00-		1,413,320.76
FEB28	WITHDRAWAL TRACKING NO LFLO-026 REQ NO INVOICE 026 DTD 2/28/2014	1,019.25-		1,412,301.51
FEB28	WITHDRAWAL TRACKING NO DMH-0228 REQ NO CE-SAL 2014-226 DTD 2/28/2014	760.00-		1,411,541.51
FEB28	WITHDRAWAL TRACKING NO DMH-0227 REQ NO CE-SAL 2014-227 DTD 2/28/2014	760.00-		1,410,781.51
FEB28	WITHDRAWAL TRACKING # JMAR-008 REQ #INVOICE008 DTD 2/28/14	906.00-		1,409,875.51
FEB28	WITHDRAWAL TRACKING NO DMH-0225 REQ NO CE-SAL 2014-226 DTD 2/28/2014	484.50-		1,409,391.01
FEB28	WITHDRAWAL TRACKING NO DMH-0225 REQ NO CE-SAL 2014-225 DTD 2/28/2014	783.75-		1,408,607.26
FEB28	WITHDRAWAL TRACKING NO DMH-0224 REQ NO CE-SAL 2014-222 DTD 2/28/2014	1,445.00-		1,407,162.26
FEB28	WITHDRAWAL TRACKING NO DMH-0223 REQ NO CE-SAL 2014-221 DTD 2/28/2014	760.00-		1,406,402.26
FEB28	WITHDRAWAL TRACKING NO JAKH-011 REQ NO INVOICE 011 DTD 2/28/2014	880.00-		1,405,522.26
FEB28	DIVIDEND	972.80		1,406,495.06
FEB28	*** ANNUAL PERCENTAGE YIELD EARNED FROM 02-01-14 THRU 02-28-14 WAS 0.60% ***			
FEB28	NEW BALANCE			1,406,495.06

	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
FEB05	0.46	FEB28	972.80				
TOTAL DIVIDENDS		1	972.80				
TOTAL DEPOSITS AND OTHER CREDITS		1	0.46				

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### STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
FEB01	880.00-	FEB14	3026.85-	FEB14	760.00-	FEB28	760.00-
FEB01	1110.00-	FEB14	904.50-	FEB14	760.00-	FEB28	760.00-
FEB01	1598.00-	FEB14	760.00-	FEB25	420.00-	FEB28	906.00-
FEB01	760.00-	FEB14	1574.40-	FEB26	1750.00-	FEB28	484.50-
FEB05	1785.00-	FEB14	760.00-	FEB28	712759.26-	FEB28	783.75-
FEB10	560.00-	FEB14	864.00-	FEB28	1495.68-	FEB28	1445.00-
FEB14	1411.00-	FEB14	684.00-	FEB28	1900.00-	FEB28	760.00-
FEB14	2050.00-	FEB14	760.00-	FEB28	1019.25-	FEB28	880.00-
FEB14	880.00-						
TOTAL FEES		0	0.00				
TOTAL WITHDRAWALS AND OTHER DEBITS		33	748,011.19-				

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	504,142.27	203.69	Entrust DMHSA & DISID CFGFCU-TRUSTEE		
2	1,406,495.06	2,082.44			
TOTAL DIVIDENDS YTD		2,286.13			

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.