

April 14, 2014

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

30-14-1520
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/17/14
Time: 12:17 pm
Received by: [Signature]

Re: **Payment Activity Report/Monthly Statement of Account (March 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 March 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

2014 APR 17 PM 2:13



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning

Rey M. Vega
Director

Peter Alexis Ada
Deputy Director

671.647.1901 directors.office@mail.dmhsa.guam.gov

Received by: Rey M. Vega, Dir.
Date: 4/17/14
Time: 12:17 PM

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

| Date | Txn Type (Wire/CC/Other) | Beneficiary Name | Amount | Other Details |
|-----------|------------------------------|-----------------------------------|--------------|-------------------------------------------------|
| 3/6/2014 | Cashier's Check (no. 303123) | Lorenda C. Edward | \$ 760.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/6/2014 | Cashier's Check (no. 303124) | Cerner Healthcare Solutions | \$ 205.98 | Cerner Etreby Module Systems (Partial Payment) |
| 3/6/2014 | Cashier's Check (no. 303125) | Albert Naich | \$ 760.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/11/2014 | Cashier's Check (no. 303131) | Albert Naich | \$ 380.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/11/2014 | Cashier's Check (no. 303132) | Lynette Anne Javier | \$ 608.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/11/2014 | Cashier's Check (no. 303133) | April G. Yumol | \$ 608.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/11/2014 | Cashier's Check (no. 303134) | Melissa Nina P. Clores | \$ 532.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/11/2014 | Cashier's Check (no. 303135) | Teressa M. Cruz | \$ 1,270.00 | Payroll (Res Acct Manager) |
| 3/11/2014 | Cashier's Check (no. 303136) | Josette S. Marquez | \$ 516.00 | Payroll (Billing Asst) |
| 3/11/2014 | Cashier's Check (no. 303139) | Jhaleh Akhavan | \$ 451.00 | Payroll (Admin. Support) |
| 3/11/2014 | Cashier's Check (no. 303142) | Amanda Crawford | \$ 944.64 | Payroll (P&P Manager) |
| 3/11/2014 | Cashier's Check (no. 303144) | Larissa B. Flores | \$ 432.00 | Payroll (Admin. Support) |
| 3/11/2014 | Cashier's Check (no. 303145) | Stacy Sosef | \$ 760.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/11/2014 | Cashier's Check (no. 303146) | Lorenda C. Edward | \$ 380.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/12/2014 | ACH Transfer | Government of Guam - General Fund | \$ 58,175.28 | LABORGG-002(1) PPE 07/27/2013 |
| 3/13/2014 | Cashier's Check (no. 303149) | Sheraton Laguna Resort Guam | \$ 1,735.00 | Strategic Planning Workshop (Deposit) |
| 3/19/2014 | Cashier's Check (no. 303154) | Dina K. Fegurgur | \$ 1,003.00 | Payroll (Beh. Therapist) |
| 3/19/2014 | Cashier's Check (no. 303156) | Joe Yarofaliyaro | \$ 684.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/19/2014 | Cashier's Check (no. 303157) | GTA Teleguam | \$ 2,973.15 | Metro E IP (March 2014) |
| 3/27/2014 | ACH Transfer | Government of Guam - General Fund | \$ 69,979.55 | LABORGG-003 (PPE 02/08/2014 & 02/22/2014) |
| 3/28/2014 | Cashier's Check (no. 303176) | Jhaleh Akhavan | \$ 1,232.00 | Payroll (Admin. Support) |
| 3/28/2014 | Cashier's Check (no. 303177) | Esther Figir | \$ 936.00 | Payroll (Admin. Support) |
| 3/28/2014 | Cashier's Check (no. 303178) | Dina K. Fegurgur | \$ 1,836.00 | Payroll (Beh. Therapist) |
| 3/28/2014 | Cashier's Check (no. 303179) | Larissa B. Flores | \$ 1,444.50 | Payroll (Admin. Support) |
| 3/28/2014 | Cashier's Check (no. 303180) | Amanda Crawford | \$ 2,204.16 | Payroll (P&P Manager) |
| 3/28/2014 | Cashier's Check (no. 303181) | Teressa M. Cruz | \$ 2,050.00 | Payroll (Res Acct Manager) |
| 3/28/2014 | Cashier's Check (no. 303182) | Josette S. Marquez | \$ 936.00 | Payroll (Billing Asst) |
| 3/31/2014 | Cashier's Check (no. 303189) | Albert Naich | \$ 760.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/31/2014 | Cashier's Check (no. 303190) | April G. Yumol | \$ 760.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/31/2014 | Cashier's Check (no. 303191) | Lorenda C. Edward | \$ 1,064.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/31/2014 | Cashier's Check (no. 303192) | Sheraton Laguna Resort Guam | \$ 655.00 | Strategic Planning Workshop (Remaining Balance) |
| 3/31/2014 | Cashier's Check (no. 303193) | Stacy Sosef | \$ 760.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/31/2014 | Cashier's Check (no. 303194) | Melissa Nina P. Clores | \$ 988.00 | Payroll- Psych. Tech (Casual Employee) |
| 3/31/2014 | Cashier's Check (no. 303195) | Lynette Anne Javier | \$ 912.00 | Payroll- Psych. Tech (Casual Employee) |

| MEMBER NO. | ENDING DATE | BRANCH | PAGE |
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CFGFCU-TRUSTEE
 DIRECTORS OFFICE T CRUZ
 790 GOV C CARRASCO RD
 TAMPUNING GU 96913

STATEMENT OF ACCOUNTS

| DATE | TRANSACTION DESCRIPTION | AMOUNT | FINANCE CHARGE | BALANCE |
|-------|------------------------------------------------------------------------------|-----------------------|--------------------|--------------|
| | BUSINESS SHARE SAVINGS ACCT# 1 03-01-14 THRU 03-31-14 | PREVIOUS BALANCE | | 505,182.27 |
| MAR31 | INTEREST | 107.05 | | 505,289.32 |
| | *** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-14 THRU 03-31-14 WAS 0.25% *** | | | |
| MAR31 | NEW BALANCE | | | 505,289.32 |
| | | 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 PRD ACCT# 2 03-01-14 THRU 03-31-14 | PREVIOUS BALANCE | | 1,406,491.06 |
| MAR06 | WITHDRAWAL TRCK NO:DMH-0231 RQST NO: CE-SAL 2014-229 DTD:3/4/14 | 760.00 | | 1,405,731.06 |
| MAR06 | WITHDRAWAL TRACKING NO:DMH-0230 RQST NO: DSP-SUP 2014-228 DTD: 3/4/2014 | 205.95 | | 1,405,525.09 |
| MAR06 | WITHDRAWAL TRACKING NO: DMH-0229 RQST NO: CE-SAL 2014-227 DTD:3/4/2014 | 760.00 | | 1,404,765.09 |
| MAR11 | WITHDRAWAL TR NO: DMH-0232 RQST NO: CE-SAL 2014-230 DTD:3/11/14 | 380.00 | | 1,404,385.09 |
| MAR11 | WITHDRAWAL TR NO: DMH-0233 RQST NO: CE-SAL 2014-231 DTD:3/11/14 | 608.00 | | 1,403,777.09 |
| MAR11 | WITHDRAWAL TR NO: DMH-0234 RQST NO: CE-SAL 2014-232 DTD: 3/11/2014 | | | 1,403,777.09 |
| MAR11 | WITHDRAWAL TR NO: DMH-0235 RQST NO: CE-SAL 2014-233 DTD: 3/11/14 | 532.00 | | 1,403,245.09 |
| MAR11 | WITHDRAWAL TR NO: TCRU-027 RQST NO: INVOICE NO:027 DTD:3/11/2014 | 1,270.00 | | 1,401,975.09 |
| MAR11 | WITHDRAWAL TR NO: TMAR-009 RQST NO: INVOICE NO:009 DTD:3/11/2014 | 516.00 | | 1,401,459.09 |
| MAR11 | WITHDRAWAL TR NO: JAKH-012 RQST NO: INVO12 DTD:3/11/2014 | 451.00 | | 1,401,008.09 |
| MAR11 | WITHDRAWAL TR NO: ACAR-036 RQST NO: INVO36 DTD:3/11/2014 | 944.64 | | 1,399,463.44 |
| MAR11 | WITHDRAWAL TR NO: LFLO-027 RQST NO: INVOICE 027 DTD:3/11/2014 | 432.00 | | 1,399,031.44 |
| MAR11 | WITHDRAWAL TR NO: DMH-0237 RQST NO: CE-SAL 2014-235 DTD:3/11/2014 | 760.00 | | 1,398,271.44 |
| MAR11 | WITHDRAWAL TR NO: DMH-0236 RQST NO: CE-SAL 2014-234 DTD:3/11/2014 | 390.00 | | 1,397,881.44 |
| MAR12 | EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT | 58,375.28 | | 1,456,256.72 |
| MAR13 | WITHDRAWAL TRACKING NO:DMH-0238 REQ NO: TRV-SPL 2014-0236 DTD 03/13/14 | 1,735.00 | | 1,454,521.72 |
| MAR13 | WITHDRAWAL FOR CASHERS CHECK | 1,003.00 | | 1,453,518.72 |
| MAR13 | WITHDRAWAL FOR CASHERS CHECK | 2,973.15 | | 1,450,545.57 |
| MAR13 | WITHDRAWAL FOR CASHERS CHECK | 684.00 | | 1,449,861.57 |
| MAR27 | EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT | 69,979.55 | | 1,519,841.12 |
| MAR28 | WITHDRAWAL TRACKING NO: JAKH-013 REQ NO: INVOICE 013 DTD: 3/28/2014 | 1,232.00 | | 1,518,609.12 |
| MAR28 | WITHDRAWAL TRACKING NO: EFIG-001 REQ: INVOICE 001 DTD:03/28/2014 | 538.00 | | 1,518,071.12 |
| MAR28 | WITHDRAWAL TRACKING NO: DMH-0242 REQ: CE-SAL 2014-240 DTD: 3/28/2014 | 1,836.00 | | 1,516,235.12 |
| MAR28 | WITHDRAWAL TRACKING NO: LFLO-028 REQ NO: INVOICE 028 DTD: 03/28/2014 | 1,444.50 | | 1,514,790.62 |

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CFOPCI-TRUSTEE
 DIRECTORS OFFICE T CRUZ
 790 GOV. C. SANCHEZ RD
 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

| DATE | TRANSACTION DESCRIPTION | AMOUNT | FINANCIAL CHARGE | BALANCE | |
|---------------------------------------|--------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|--------|
| MAR28 | WITHDRAWAL TRACKING NO. ACRA-037 REQ. INVOICE 037 DTD: 3/28/2014 | 2,704.36 | | 1,255,694.80 | |
| MAR29 | WITHDRAWAL TRACKING NO. YCRU-028 REQ. INVOICE 028 DTD: 3/28/2014 | 7,050.00 | | 1,248,644.80 | |
| MAR29 | WITHDRAWAL TRACKING NO. JMAR-010 REQ. INVOICE 010 DTD: 3/28/2014 | 930.00 | | 1,247,714.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0245 REQ NO CE-SAL/2014-243 DTD 3/28/2014 | 700.00 | | 1,247,014.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0244 REQ NO CE-SAL/2014-242 DTD 3/28/2014 | 700.00 | | 1,246,314.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0243 REQ NO CE-SAL/2014-241 DTD 3/28/2014 | 1,053.00 | | 1,245,261.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0242 REQ NO CE-SAL/2014-240 DTD 3/28/2014 | 655.00 | | 1,244,606.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0241 REQ NO CE-SAL/2014-239 DTD 3/28/2014 | 700.00 | | 1,243,906.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0240 REQ NO CE-SAL/2014-238 DTD 3/28/2014 | 655.00 | | 1,243,251.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0239 REQ NO CE-SAL/2014-237 DTD 3/28/2014 | 912.00 | | 1,242,339.80 | |
| MAR31 | WITHDRAWAL TRACKING NO. DMH-0238 REQ NO CE-SAL/2014-236 DTD 3/28/2014 | 457.00 | | 1,241,882.80 | |
| MAR31 | DIVIDEND 7% ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-14 THRU 03-31-14 WAS 0.40% PER | | | 1,241,882.80 | |
| MAR31 | NEW BALANCE | | | 1,241,882.80 | |
| | | 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 |
| MAR31 | 457.00 | | | | |
| TOTAL | DIVIDENDS | 1 | 457.00 | | |
| TOTAL | DEPOSITS AND OTHER CREDITS | 0 | 0.00 | | |
| WITHDRAWALS, FEES AND OTHER DEBITS | | | | | |
| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
| MAR28 | 2,704.36 | | | | |

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| MEMBER NO. | ENDING DATE | BRANCH | PAGE |
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CFRCCI-TRUSTEE
 DIRECTORS OFFICE T CUEZ
 790 GUY C CANAGHO RD
 TAMMING GA 30613

STATEMENT OF ACCOUNTS

| DATE | TRANSACTION DESCRIPTION | | AMOUNT | FINANCE CHARGE | BALANCE | |
|------------------------------------------------|-------------------------|---------|--------|----------------|---------|----------|
| WITHDRAWALS, FEES AND OTHER DEBITS (CONTINUED) | | | | | | |
| | DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
| | MAR05 | 205.00 | MAR11 | 344.64 | MAR15 | 534.00 |
| | MAR05 | 700.00 | MAR11 | 432.00 | MAR17 | 69579.55 |
| | MAR11 | 380.00 | MAR11 | 200.00 | MAR23 | 1232.00 |
| | MAR11 | 608.00 | MAR11 | 380.00 | MAR23 | 936.00 |
| | MAR11 | 608.00 | MAR12 | 5813.28 | MAR23 | 1836.00 |
| | MAR11 | 133.00 | MAR13 | 1733.00 | MAR28 | 1444.30 |
| | MAR11 | 1270.00 | MAR18 | 1003.00 | MAR28 | 2204.10 |
| | MAR11 | 938.00 | MAR18 | 2073.15 | MAR28 | 2050.00 |
| | MAR11 | 451.00 | | | MAR31 | 912.00 |

TOTAL FEES 0 0.00
 TOTAL WITHDRAWALS AND OTHER DEBITS 14 159,695.75

DIVIDEND STATEMENT SUMMARY

| ACCT | NEW BALANCE | DIVIDENDS YTD | TAX NAME | CDIV | NEW BALANCE |
|---------------------|--------------|---------------|-----------------------|------|-------------|
| 1 | 204,249.32 | 110.74 | TRUST - DRISA A DISIO | | |
| 3 | 1,247,257.43 | 2,550.81 | CFRCCI-TRUSTEE | | |
| TOTAL DIVIDENDS YTD | | 2,550.81 | | | |

If you need to report a LOST or STOLEN ATM, please contact 1-800-523-4173.
 If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-472-2727.