



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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August 25, 2009

2009 AUG 27 PM 3:09 *me*

VIA HAND DELIVERY

The Honorable Judith T. Won Pat
Senator and Legislative Speaker
Chair of Committee on Education
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

RE: PL 29-113 REPORTING REQUIREMENTS

Dear Speaker Won Pat:

Buenas yan Saluda! Pursuant to Public Law 29-113, Chapter VII, Section 20, we are submitting herewith our reports on all payments of Prior Years Obligations for the second and third quarters of 2009. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances-Miscellaneous Reporting in the Hospital's website.

Should you require any further information, please feel free to contact me at 647-2828.

Dangkulo Na Agradesimiento. Put respetu.

Senseramente,

Peter John D. Camacho, MPH
Peter John D. Camacho, MPH
Hospital Administrator/CEO

PJC/jbf:cc

Attachments

Admin Repository 902624.1

30-09-1042

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 8/26/09
Time: 2:50
Received by: *[Signature]*

GUAM MEMORIAL HOSPITAL AUTHORITY

PL 29-113 Chapter VI Section 20

PRIOR YEAR OBLIGATIONS

At the end of the quarter, each department shall report to the Legislature, and post on its website, all payments of the previous quarter's prior year(s) obligations by payee, date of payment, amount of payment, purpose of expenditure, and reason for non-payment in the prior year.

	PAYEE	INVOICE NO	INV DATE	PO #	AMOUNT	Check No	Ck Date	Purpose
2ND QUARTER - FY 2009								
01-2009	3M KHSO298	SC28289	09/23/2008	28003847	9,935.00	111545	02/03/2009	Pharmaceutical supplies
01-2009	3M KHSO298	SC28416	09/26/2008	28002684	44,585.05	111545	02/03/2009	Pharmaceutical supplies
10-2008	AMBROS INC	178845	09/26/2008	28004487	2,025.00	111449	01/16/2009	Pharmaceutical supplies
11-2008	AMERICAN BAKERY	204578	09/22/2008	28002946	1.20	111814	03/23/2009	Dietary supplies
11-2008	AMERICAN BAKERY	204579	09/22/2008	28002946	35.64	111814	03/23/2009	Dietary supplies
11-2008	AMERICAN BAKERY	204627	09/23/2008	28002946	1.20	111814	03/23/2009	Dietary supplies
11-2008	AMERICAN BAKERY	204628	09/23/2008	28002946	5.20	111814	03/23/2009	Dietary supplies
11-2008	AMERICAN BAKERY	204629	09/23/2008	28002946	16.00	111814	03/23/2009	Dietary supplies
11-2008	AMERICAN BAKERY	204630	09/23/2008	28000070	15.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204672	09/24/2008	28002946	5.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204673	09/24/2008	28002946	23.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204675	09/24/2008	28002946	1.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204723	09/25/2008	28002946	1.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204724	09/25/2008	28000070	32.12	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204749	09/26/2008	28002946	12.80	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204751	09/26/2008	28000070	9.60	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204801	09/27/2008	28002946	14.00	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204802	09/27/2008	28000070	6.00	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204803	09/27/2008	28002946	7.60	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204804	09/27/2008	28002512	36.72	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204842	09/29/2008	28002946	1.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204843	09/29/2008	28002946	19.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204887	09/30/2008	28002946	5.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204888	09/30/2008	28002946	1.20	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204889	09/30/2008	28002946	37.32	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN BAKERY	204989	09/30/2008	28003924	337.80	111814	03/23/2009	Dietary supplies
10-2008	AMERICAN PRINTI	100112	09/23/2008	28004500	259.20	111854	03/26/2009	Dietary supplies
10-2008	AMERICAN PRINTI	100116	09/24/2008	28004500	316.80	111854	03/26/2009	Dietary supplies
11-2008	BECKMAN COULTER	5100353	08/22/2008	28000540	5,815.48	111470	01/23/2009	Laboratory supplies
11-2008	BECKMAN COULTER	5100354	09/22/2008	28000540	5,815.48	111470	01/23/2009	Laboratory supplies
11-2008	BECKMAN COULTER	100229621	09/16/2008	28000977	5,099.81	111470	01/23/2009	Laboratory supplies
12-2008	BECKMAN COULTER	100231774	09/17/2008	28000971	1,870.14	111470	01/23/2009	Laboratory supplies
11-2008	DALEY BUSINESS	86109	06/30/2008	28002279	2,299.00	111730	03/10/2009	Business forms
11-2008	DOCOMO PACIFIC	4674669	09/20/2008	28000397	47.00	111429	01/14/2009	Internet service
01-2009	DYNASTY MARKETI	4703	09/12/2008	28003299	2,709.00	111687	03/02/2009	Salt
03-2009	ECOLAB INC	6990538	09/10/2008	28004213	190.90	111733	03/10/2009	Water testing
10-2008	FFF ENTERPRISES	5582124	09/23/2008	28003370	8,005.38	111381	01/12/2009	Pharmaceutical supplies
10-2008	GUAHAN WASTE CO	351296	09/30/2008	28000327	161.25	111634	02/17/2009	Waste disposal
10-2008	GUAHAN WASTE CO	351412	09/30/2008	28001774	300.00	111634	02/17/2009	Waste disposal
10-2008	GUAHAN WASTE CO	351458	09/30/2008	28000372	170.00	111634	02/17/2009	Waste disposal
10-2008	GUAM BAKERY	174452	09/04/2008	28004485	80.41	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174458	09/05/2008	28004485	95.41	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174464	09/06/2008	28004381	116.82	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174477	09/09/2008	28004485	122.87	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174483	09/10/2008	28004381	124.55	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174804	09/13/2008	28004384	119.38	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174811	09/15/2008	28004485	92.85	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174822	09/17/2008	28004485	82.59	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174828	09/18/2008	28004381	153.55	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174839	09/20/2008	28004485	133.12	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174846	09/22/2008	28004485	85.17	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	174857	09/30/2008	28000319	12.18	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175053	09/23/2008	28004485	72.85	111428	01/14/2009	Dietary supplies

10-2008	GUAM BAKERY	175060	09/24/2008	28004485	70.39	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175068	09/25/2008	28004485	103.05	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175074	09/26/2008	28004485	136.86	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175080	09/27/2008	28002947	125.61	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175089	09/29/2008	28004485	110.10	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175095	09/30/2008	28004485	86.97	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175813	09/30/2008	28004381	10.80	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175819	09/30/2008	28004381	37.80	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175827	09/30/2008	28002947	55.80	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175835	09/30/2008	28004381	46.63	111428	01/14/2009	Dietary supplies
10-2008	GUAM BAKERY	175842	09/30/2008	28004381	29.43	111428	01/14/2009	Dietary supplies
10-2008	GUAM PUBLICATIO	1394047	09/01/2008	28000250	266.40	111755	03/12/2009	Advertising
10-2008	GUAM PUBLICATIO	1394048	09/01/2008	28002943	375.20	111755	03/12/2009	Advertising
10-2008	GUAM PUBLICATIO	1394049	09/01/2008	28000010	187.60	111755	03/12/2009	Advertising
10-2008	GUAM PUBLICATIO	1394050	09/01/2008	28004144	276.40	111755	03/12/2009	Advertising
10-2008	GUAM PUBLICATIO	1394051	09/01/2008	28004454	552.80	111755	03/12/2009	Advertising
10-2008	GUAM PUBLICATIO	1394047A	09/01/2008	28004454	276.40	111755	03/12/2009	Advertising
01-2009	INTERNATIONAL H	07-26095	07/24/2008	28003351	588.66	111450	01/16/2009	Medical supplies
03-2009	INTERNATIONAL H	09-26426	09/11/2008	28003930	2,498.84	111861	03/26/2009	Medical supplies
01-2009	ISLAND EQUIPMEN	A26378	08/18/2008	28000479	60.10	111451	01/16/2009	Medical gas
01-2009	JC MARKETING IN	2600009524	12/20/2006	27000501	920.16	111796	03/16/2009	Pharmaceutical supplies
10-2008	JC MARKETING IN	2800006820	09/23/2008	28000059	520.96	111796	03/16/2009	Pharmaceutical supplies
10-2008	JMI INDUSTRIAL	6279	09/29/2008	28004560	67.00	111863	03/26/2009	Medical supplies
10-2008	JMI MEDICAL SYS	6544	09/24/2008	28002238	2,547.44	111864	03/26/2009	Medical supplies
10-2008	JMI MEDICAL SYS	6564	09/30/2008	28004400	2,173.84	111864	03/26/2009	Medical supplies
10-2008	JMI MEDICAL SYS	6565	09/30/2008	28003879	176.00	111864	03/26/2009	Medical supplies
10-2008	JMI MEDICAL SYS	6567	09/30/2008	28004220	502.80	111864	03/26/2009	Medical supplies
10-2008	JMI MEDICAL SYS	6568	09/30/2008	28004452	1,612.50	111864	03/26/2009	Medical supplies
10-2008	JMI MEDICAL SYS	6609	09/30/2008	28002131	1,080.00	111864	03/26/2009	Medical supplies
03-2009	JOINT COMMISSIO	JCR0006877	08/31/2008	28001594	12,528.00	111876	03/26/2009	Consultants
10-2008	J.A. SEXAUER	187574215	09/24/2008	28004578	359.72	111644	02/19/2009	Maintenance supplies
11-2008	KEANE INC	94773	09/15/2008	28001337	21,614.00	111533	02/03/2009	Software maintenance
01-2009	MIDWEST MEDICAL	6538148	03/11/2008	28002029	185.76	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6688897	05/05/2008	28002381	940.40	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6793056	06/16/2008	28002127	460.60	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6842488	07/16/2008	28003766	923.10	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6909169	08/28/2008	28004000	12,065.15	111537	02/03/2009	Medical supplies
12-2008	MIDWEST MEDICAL	6994225	09/15/2008	28004471	20.80	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6493679 001	02/20/2008	28001903	93.00	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6538096 001	03/13/2008	28002136	72.00	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6821280 001	07/09/2008	28003630	35.50	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6909169 001	09/09/2008	28004000	1,568.58	111537	02/03/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6934057 001	09/29/2008	28004093	93.00	111799	03/16/2009	Medical supplies
01-2009	MIDWEST MEDICAL	6934060 001	08/22/2008	28003642	126.70	111537	02/03/2009	Medical supplies
12-2008	PACIFIC PRODUCE	79007	09/15/2008	28000109	400.80	111541	02/03/2009	Dietary supplies
01-2009	PACIFIC WASTE S	092008 SVC	09/30/2008	28000177	7,300.00	111488	01/27/2009	Waste disposal
12-2008	PROMOTIONS SPEC	7184	06/10/2008	28002840	40.00	111436	01/14/2009	Office supplies
12-2008	TRIPLE B FORWAR	444518	06/18/2008	28004453	482.49	111447	01/15/2009	Freight svcs
12-2008	TRIPLE B FORWAR	444539	06/19/2008	28004453	392.30	111447	01/15/2009	Freight svcs
12-2008	TRIPLE B FORWAR	444586	06/20/2008	28004453	161.35	111447	01/15/2009	Freight svcs
02-2009	UDL LABORATORIE	90256415	03/28/2008	28002632	430.76	111804	03/16/2009	Pharmaceutical supplies
02-2009	UDL LABORATORIE	90275446	04/21/2008	28003282	58.40	111804	03/16/2009	Pharmaceutical supplies

Total 2nd QTR - - - - -> 167,371.19

Reasons for non-payment im FY 2008:

- 1 Sep 2008 invoices - expected to be paid in FY 2009
- 2 Problems in RECEIVING or non-receipt of invoices
- 3 Cashflow problems - its taking longer to pay vendors

3RD QUARTER - FY 2009

10-2008	BENSON GUAM ENT	773017	09/23/2008	28004564	80.70	113049	08/24/2009	Maintenance supplies
10-2008	BENSON GUAM ENT	773075	09/23/2008	28004572	548.53	113049	08/24/2009	Maintenance supplies
10-2008	BENSON GUAM ENT	773100	09/24/2008	28004538	35.88	113049	08/24/2009	Maintenance supplies
10-2008	BERNARDO'S FARM	6513	09/22/2008	28000195	90.00	112689	07/14/2009	Dietary supplies
01-2009	BIOMET MICROFIX	884163	09/09/2008	28004438	691.00	112045	04/15/2009	Maintenance supplies
11-2008	CASAMAR GUAM IN	3084739	06/30/2008	28000339	3,750.00	112302	05/14/2009	Maintenance supplies
10-2008	CENTURY 21 COMM	405	08/01/2008	28000745	6,657.33	112749	07/22/2009	Warehouse rent
03-2009	CLEAN SHOT	6178	05/09/2008	28000285	280.00	112018	04/09/2009	Clean ducts
10-2008	CLEAN SHOT	6261	09/20/2008	28000045	480.00	112018	04/09/2009	Clean ducts
10-2008	COCA COLA BEVER	32033494	09/22/2008	28002896	275.91	112615	07/08/2009	Dietary supplies
03-2009	ECOLAB INC	6367777	07/15/2008	28003301	336.00	112362	05/22/2009	Maintenance supplies
05-2009	ECOLAB INC	6367777	07/15/2008	28003301	229.23	112362	05/22/2009	Maintenance supplies
10-2008	FOREMOST FOODS	80043	09/22/2008	28000702	98.16	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80044	09/22/2008	28002940	71.40	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80045	09/22/2008	28001141	205.80	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80046	09/22/2008	28000210	110.92	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80085	09/24/2008	28001141	205.80	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80086	09/24/2008	28002941	115.92	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80149	09/29/2008	28002940	71.40	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80150	09/29/2008	28002940	205.80	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	80151	09/29/2008	28000210	85.92	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	144937	09/22/2008	28002941	452.80	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	144986	09/25/2008	28002941	389.70	111965	04/06/2009	Dietary supplies
10-2008	FOREMOST FOODS	145015	09/29/2008	28002941	452.80	111965	04/06/2009	Dietary supplies
10-2008	FORMFAST INC	15351	03/01/2008	28002852	11,938.00	112252	05/12/2009	Office supplies
11-2008	G4S SECURICOR	9732	04/01/2008	28002064	40,250.00	112091	04/21/2009	Security svcs
10-2008	G4S SECURICOR	10309	08/01/2008	28004534	40,250.00	113018	08/20/2009	Security svcs
11-2008	GRAY CONSTRUCTI	4111	09/12/2008	28003352	3,900.00	112255	05/12/2009	Repairs
10-2008	INTELLITYPE TRA	809120600	09/12/2008	28004600	9,807.77	112157	04/27/2009	Transcription svcs
06-2009	INTERNATIONAL H	11-24562	01/27/2007	28000744	139.42	112547	07/01/2009	Maintenance supplies
10-2008	JL BAKER & SONS	41679	09/30/2008	28000431	465.84	112343	05/21/2009	Freight
10-2008	JMI HEALTHCARE	546159	09/15/2008	28004177	520.85	112118	04/22/2009	Medical supplies
10-2008	JMI HEALTHCARE	546176	09/30/2008	28004177	2,080.50	112118	04/22/2009	Medical supplies
11-2008	JMI MEDICAL SYS	6495A	09/15/2008	28002238	9,428.40	112310	05/15/2009	Medical supplies
03-2009	MEDTRONIC USA I	2501638930	09/07/2008	28004224	6,000.00	112165	04/27/2009	Pacemaker
06-2009	MIDWEST MEDICAL	4050408	04/07/2005	25000173	845.00	112508	06/19/2009	Medical supplies
06-2009	MIDWEST MEDICAL	4289569	07/15/2005	25003185	214.20	112508	06/19/2009	Medical supplies
06-2009	MIDWEST MEDICAL	4480704	09/28/2005	25004439	50.00	112508	06/19/2009	Medical supplies
06-2009	MIDWEST MEDICAL	5645029	02/19/2007	27000521	723.72	112593	06/30/2009	Medical supplies
06-2009	MIDWEST MEDICAL	5740888	03/29/2007	27002230	72.00	112593	06/30/2009	Medical supplies
06-2009	MIDWEST MEDICAL	5815797 002	05/03/2007	27002475	146.50	112593	06/30/2009	Medical supplies
06-2009	MIDWEST MEDICAL	6040409 003	08/31/2007	27003416	300.40	112593	06/30/2009	Medical supplies
02-2009	MIDWEST MEDICAL	6802143 001	08/12/2008	28003541	81.64	112012	04/08/2009	Medical supplies
02-2009	MODERN LABORATO	8090767	09/11/2008	28004216	35.50	111975	04/06/2009	Lab supplies
06-2009	MOTOROLA	78071908	01/02/2007	28000159	866.08	112548	06/25/2009	Communications
12-2008	PACAIR LTD	11156	09/28/2006	26004789	670.84	112394	06/02/2009	Maintenance supplies
01-2009	PACAIR LTD	12224	12/31/2007	27004195	8,500.00	112394	06/02/2009	Maintenance supplies
03-2009	PITNEY BOWES IN	857592	09/03/2007	28000066	9.99	112170	04/27/2009	Postage machine
05-2009	PLUS MARKETING	2419	06/16/2008	28002278	2,500.00	112827	07/28/2009	Maintenance supplies
05-2009	PLUS MARKETING	2420	06/16/2008	28002256	7,500.00	112827	07/28/2009	Maintenance supplies
01-2009	PROGRAM SUPPORT	98060615	06/10/2008	28003353	35.30	112431	06/08/2009	Pharmaceutical supplies
01-2009	PROGRAM SUPPORT	98061566	06/23/2008	28003353	26.76	112431	06/08/2009	Pharmaceutical supplies
06-2009	QUALITY DISTRIB	298066	09/30/2008	28000119	76.80	112568	06/29/2009	Dietary supplies
04-2009	ROGER L MEJARES	116	08/25/2008	28003912	150.00	112313	05/15/2009	Elevator inspection
12-2008	TRIPLE B FORWAR	639957	06/02/2008	28004453	66.50	111447	04/15/2009	Freight
12-2008	TRIPLE B FORWAR	639995	06/03/2008	28004453	175.00	111447	04/15/2009	Freight
12-2008	TRIPLE B FORWAR	641765	09/02/2008	28004367	2,233.18	112175	04/27/2009	Freight

Total 3rd QTR - - - - - > 165,981.19

Reasons for non-payment im FY 2008:

- 1 Sep 2008 invoices - expected to be paid in FY 2009
- 2 Problems in RECEIVING or non-receipt of invoices
- 3 Cashflow problems - its taking longer to pay vendors