



Transition:
*Executory
Contract*

Pajaro Valley Health Care District Hospital Board of Directors

June 16, 2022

Cecilia Montalvo, Founderwerk, Inc



Background

Watsonville Community Hospital has 615 executory contracts with with third parties related to supplies, equipment leasing, real estate, physician services, managed care, services and IT

The agreement entered into for the acquisition of the hospital is an “asset sale” – meaning that the buyer identifies those assets that it intends to acquire. Executory contracts are an asset. A decision must be made about whether to assume each contract.

Many of the third parties that have executory contracts with the hospital were owed money when the bankruptcy was filed in December. This debt is called a “cure amount.” Any amounts owed for services prior to the filing are the subject of the bankruptcy. Amounts owed “post-petition” are being kept current.

Background (Continued)

- Prior to the close of the asset sale, decisions related to these contracts require multiple party approvals
 1. the purchaser – the Pajaro Valley Healthcare District Project
 2. the future operator – Pajaro Valley Health Care District Hospital
- In certain cases, contracts require renewal or amendment prior to close, in which case the hospital's approval is required as well.
- For purposes of the acquisition, the buyer can assume contracts, reject contract and terminate the relationship, or reject contracts and continue the relationship under a new agreement (requires vendor cooperation)
- For contracts that are assumed, the buyer is required to discuss the cure with the other party. Technically the other party is entitled to payment of the cure, but in many cases the vendor is willing to write off the balance (e.g., Dominican Hospital for its lab services)

Today's Agenda

- Consider authorizing the consulting team to take the following actions:
 - Approve the assumption of vendor agreements with companies that provide supplies to the hospital and have no cure amount, contingent on final legal review. Those that show “expired” could be replaced.
 - Approve the rejection of agreements with vendors that the hospital no longer does business with, or for services that are no longer required
- Hear an update regarding several key contracts – MedHost, ADP, and Heroic

Supply Vendor Agreements with No Cure Amount (Page 1)

No.	Contract Counterparty/Address	Contract/Lease Title	Date	Cure Amount	Comments
4	AESCLAP INC 3773 Corporate Parkway Center Valley, PA 18034	Contract #1339-Version 50-STERILIZATION CONTAINERS AND SUPPLIES 1339-Version 50	2/1/2019	\$0.00	Contract Term: 2/1/19-5/31/22 Expired
9	ALPHATEC SPINE INC 1950 Camino Vida Roble Carlsbad, CA 92008	Contract #: 7635-Version 35-Implants-Spine 7635 Version 35	12/1/2019	\$0.00	Contract Term: 12/1/19-11/30/23
10	AMBU INC 6230 Old Dobbin Lane Suite 250 Columbia, MD 21045	Contract #: 2512-Version 45-RESUSCITATION AND HYPERINFLATION BAGS 2512-Version 45	1/1/2019	\$0.00	Contract Term: 1/1/19-12/31/23
14	B BRAUN MEDICAL INC 901 Marcon Blvd Allentown, PA 18109	Contract #: 361-Version 100-TRAYS - ANESTHESIA AND PAIN MANAGEMENT 361-Version 100	10/1/2019	\$0.00	Contract Term: 10/1/19-9/30/22
15	B BRAUN MEDICAL INC 901 Marcon Blvd Allentown, PA 18109	Contract #: 778-Version 46-CATHETERS, IV SAFETY 778-Version 46	3/1/2019	\$0.00	Contract Term: 3/1/19-2/28/22 Expired
16	B BRAUN MEDICAL INC 901 Marcon Blvd Allentown, PA 18109	Contract #: 7678-Version 53-INFUSION PUMPS, SOLUTIONS, SETS, AND NEEDLELESS PRODUCTS 7678-Version 53	1/1/2022	\$0.00	Contract Term: 1/1/22-12/31/27

Supply Vendor Agreements with No Cure Amount (Page 2)

17	BARD PERIPHERAL VASCULAR INC 1625 W 3rd St STE 109 Tempe,AZ 85281	Contract #: 39054-Version 6-Specialty Procedure Trays and Biopsy Needles 39054-Version 6	11/1/2018	\$0.00	Contract Term: 11/1/18-4/30/22 Expired
18	BARD PERIPHERAL VASCULAR INC 1625 W 3rd St STE 109 Tempe,AZ 85281	Contract #: 1142-Version 54-Catheters - Dialysis 1142-Version 54	4/1/2019	\$0.00	Contract Term: [contract not located]
25	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Virtual Test System Agreement	1/5/2010	\$0.00	Contract Term: CareFusion shall deliver and Install the Virtual Test System by May 10, 2010. The test term for the Virtual Test System shall begin on the first day of the month following CareFusion's installation of the Virtual Test System and shall continue for 60 months ("Test Term") unless earlier terminated by CareFusion upon thirty (30) days prior written notice. If installed on May 10, 2010, term expires June 1, 2015. Expired
42	BIOMET MICROFIXATION PO Box 708 Warsaw,IN 46581	Contract #: 22196-Version 16-THORACIC FIXATION PRODUCTS 22196-Version 16	7/1/2020	\$0.00	Contract Term: 7/1/20-6/30/23
44	BOSTON SCIENTIFIC CORP 300 Boston Scientific Way Mailstop M405 Marlborough,MA 1752	Contract #: 5171-Version 49-ENDOSCOPE AND INSTRUMENT CARE - CLEANING TRANSPORT AND RELATED SUPPLIES 5171-Version 49	2/1/2019	\$0.00	Contract Term: 2/1/19-4/30/22 Expired
45	BOSTON SCIENTIFIC CORP 300 Boston Scientific Way Mailstop M405 Marlborough,MA 1752	Contract #: 41466-Version 11-Female Pelvic Products 41466-Version 11	12/1/2021	\$0.00	Contract Term: 12/1/21-11/30/24
46	BOSTON SCIENTIFIC CORP 300 Boston Scientific Way Mailstop M405 Marlborough,MA 1752	Contract #: 2880-Version 37-Adult - Enteral Feeding Tubes and Accessories 2880-Version 37	5/1/2018	\$0.00	Contract Term: 5/1/18-5/31/22 Expired

Supply Vendor Agreements with No Cure Amount (Page 3)

57	Compass MSA Linen 1500 Liberty Ridge Drive Suite 210 Wayne, PA 19087	Master Textile Service Agreement	5/1/2015	\$0.00	Contract Term: The initial term of this Agreement will extend from the May 1, 2015 ("Effective Date") for a period of three (3) years ("Initial Term"). Thereafter, this Agreement will automatically renew each year thereafter on a one (1) year basis ("Renewal Term", together with the Initial Term, the "Term") unless either Party provides written notice to the other Party at least ninety (90) days prior to the expiration of the Initial Term, or any Renewal Term, of its election not to renew this Agreement.
59	COOK MEDICAL LLC PO Box 4195 Bloomington, IN 47402	Contract #: 18589-Version 11-DURA REPAIR PRODUCTS 18589-Version 11	6/1/2020	\$0.00	Contract Term: 6/1/20-5/31/23
60	CORCYM INC 155 Boardwalk Dr STE 400 #448 Fort Collins, CO 80525	Contract #: 4705-Version 30-VALVE, TISSUE 4705-Version 30	4/1/2018	\$0.00	Contract Term: 4/1/18-10/31/22
61	CORCYM INC 155 Boardwalk Dr STE 400 #448 Fort Collins, CO 80525	Contract #: 4706-Version 20-VALVE, MECHANICAL 4706-Version 20	4/1/2018	\$0.00	Contract Term: 4/1/18-10/31/22
64	COVIDIEN SALES LLC 15 Hampshire St Mansfield, MA 2048	Contract #: 5755-Version 29-SUTURE - BARBED 5755-Version 29	3/1/2019	\$0.00	Contract Term: 3/1/19-2/28/22 Expired
65	COVIDIEN SALES LLC 15 Hampshire St Mansfield, MA 2048	Contract #: 23944-Version 17-Surgical Sponge Counting Equipment and Supplies 23944-Version 17	10/1/2021	\$0.00	Contract Term: 10/1/21-9/30/24

Supply Vendor Agreements with No Cure Amount (Page 4)

66	COVIDIEN SALESLLC 15 Hampshire St Mansfield,MA 2048	Contract #: 4738-Version 45-ADVANCEDENERGY - ADVANCED BIPOLAR EQUIPMENT & SUPPLIES 4738-Version 45	2/1/2019	\$0.00	Contract Term: 2/1/19-5/31/22 Expired
67	COVIDIEN SALESLLC 15 Hampshire St Mansfield,MA 2048	Contract #: 4735-Version 41-Electrosurgery - Monopolar, Bipolar & Argon Enhanced 4735-Version 41	2/1/2019	\$0.00	Contract Term: 2/1/19-5/31/22 Expired
68	COVIDIEN SALESLLC 15 Hampshire St Mansfield,MA 2048	Contract #: 435-Version 68-CATHETERS- DIALYSIS 435-Version 68	4/1/2019	\$0.00	Contract Term: 4/1/19-9/30/22
62	COVIDIEN 15 Hampshire St Mansfield,MA 2048	Contract #: 12420-Version 21 -Cerebral Oximetry, Stand Alone 12420-Version 21	8/1/2017	\$0.00	Contract Term: 8/1/17-8/31/22
69	CR Bard DAVOL INC 100 SOCKANOSSETT CROSSRD PO BOX 8500 CRANSTON,RI	Contract #: 21665-Version 12-Biosurgical Hemostatic Agents 21665-Version 12	5/1/2017	\$0.00	Contract Term: 5/1/17-1/31/22 Expired
71	CR Bard DAVOL INC 100 SOCKANOSSETT CROSSRD PO BOX 8500 CRANSTON,RI	Contract #: 7538-Version 10-SYNTHETIC ABSORBABLE 7538-Version 10	11/1/2019	\$0.00	Contract Term: 11/1/19-10/31/22
78	Foodbuy LLC 2400 Yorkmont Rd Charlotte,NC 28217	Contract #: 43973-Version 7-Food procurement and distribution management services 43973-Version 7	8/1/2019	\$0.00	Contract Term: 8/1/19-7/31/24

Supply Vendor Agreements with No Cure Amount (Page 5)

82	GETINGE USA SALES LLC 45 Barbour Pond Dr Wayne,NJ 7470	Contract #: 4777-Version 26-ENDOSCOPIC VEIN HARVESTING 4777-Version 26	4/1/2018	\$0.00	Contract Term: 4/1/18-1/31/23
83	GOJO INDUSTRIES INC 1 Gojo Plz STE 500 Akron,OH 44311	Contract #: 5470-Version 56-HAND HYGIENE - SOAPS LOTIONS AND SANITIZERS 5470-Version 56	2/1/2017	\$0.00	Contract Term: 2/1/17-1/31/22 Expired
84	GUERBET LLC 1 Gojo Plz STE 500 Akron,OH 44311	Contract #: 33263-Version 16-Contrast Media - MR 33263-Version 16	10/1/2021	\$0.00	Contract Term: 10/1/21-11/30/24
85	HealthTrust Purchasing Group, L.P. 1100 Dr. Martin L King Jr Blvd Suite 1100 Nashville,TN 37203	Participation Agreement	3/29/2021	\$0.00	Contract Term: The term of this Agreement shall be in effect for a period of five (5) years commencing on the Effective Date ("Initial Term") with automatic renewals thereafter for periods of five (5) years each ("Renewal Term") unless each Party provides written notice of non-renewal at least one hundred eighty (180) days prior to the end of the Initial Term or any Renewal Term.
87	Highland Capital Corporation 1 Passaic Avenue Fairfield,NJ 7004	Prepayment Amendment to Finance Agreement	9/16/2020	\$0.00	Contract Term: The term shall commence on the day that any of the Equipment is delivered to you. Initial Term is 48 months.
89	HILL-ROM CO INC 130 E Randolph St STE 1000 Chicago,IL 60601	Contract #: 5320-Version 31-REPLACEMENT MATTRESSES - PADS - AND COVERS 5320-Version 31	4/1/2021	\$0.00	Contract Term: 4/1/21-3/31/24
91	HOLOGIC INC 2520 Mission College Blvd Suite 202 Santa Clara,CA 95054	Contract #: 6242-Version 26-Hysteroscopic, Morcellation and Fluid Management 6242-Version 26	7/1/2020	\$0.00	Contract Term: 7/1/20-6/30/23
176	HOLOGIC INC 2520 Mission College Blvd Suite 202 Santa Clara,CA 95054	Disposables Agreement for HealthTrust Members	9/4/2015	\$0.00	Contract Term: [contract not located]

Supply Vendor Agreements with No Cure Amount (Page 6)

177	HOLOGIC INC 2520 Mission College Blvd Suite 202 Santa Clara,CA 95054	Disposables Agreement for HealthTrust Members	9/21/2015	\$0.00	Contract Term [contract not located]
92	ICU MEDICAL SALES INC 951 Calle Amanecer San Clemente,CA 92673	Contract #: 7679-Version 55-Infusion Sets, Solutions and Needless Products 7679-Version 55	1/1/2022	\$0.00	Contract Term 1/1/22-12/31/27
93	ICU MEDICAL SALES INC 951 Calle Amanecer San Clemente,CA 92673	Contract #: 39581-Version 6-Catheters, IV Safety 39581-Version 6	11/1/2018	\$0.00	Contract Term 11/1/18-2/28/22 Expired
95	INTEGRA LIFESCIENCES SALES/NEURO 1100 Campus Road Princeton,NJ 8540	Contract #: 18529-Version 15-DURA REPAIR PRODUCTS 18529-Version 15	6/1/2020	\$0.00	Contract Term 6/1/20-5/31/23
99	JOHNSON&JOHNSON HEALTH CARE SYS 5972 COLLECTIONS CENTER CHICAGO,IL	Contract #: 22111-Version 15-THORACIC FIXATION PRODUCTS 22111-Version 15	6/30/2020	\$0.00	Contract Term 6/30/20-6/30/23
100	JOHNSON&JOHNSON HEALTH CARE SYS 5972 COLLECTIONS CENTER CHICAGO,IL	Contract #: 7156-Version 27-Craniomaxillofacial 7156-Version 27	2/1/2019	\$0.00	Contract Term 2/1/19-12/31/22
101	Konica Minolta Business Solutions USA, Inc. 100 Williams Drive Ramsey,NJ 7446	Master Premier Lease Schedule 40144713	#####	\$0.00	Contract Term Term is 44 months. Agreement is dated 10/24/17. Unclear whether expired as contract is difficult to read

Supply Vendor Agreements with No Cure Amount (Page 7)

102	Konica Minolta Business Solutions USA, Inc. 100 Williams Drive Ramsey, NJ 7446	Master Premier Lease Schedule	10/5/2017	\$0.00	Contract Term: Term is 44 months. Agreement is dated 10/24/17. Unclear whether expired as contract is difficult to read.
103	Konica Minolta Business Solutions USA, Inc. 100 Williams Drive Ramsey, NJ 7446	Software Financing Agreement	8/15/2017	\$0.00	Contract Term: [contract not located]
105	Leasing Associates of Barrington, Inc 12854 Kenan Drive Suite 201 Jacksonville, FL 32258	Addendum No. 12768001 to Lease Agreement No. 12768000	3/18/2019	\$0.00	Contract Term: [contract not located]
107	LIVANOVA USA INC 100 Cyberonics Blvd STE 600 Houston, TX 77058	Contract #: 45700-Version 2-Autotransfusion - Cell Saver Products 45700-Version 2	5/1/2019	\$0.00	Contract Term: 5/1/19-4/30/23
108	LIVANOVA USA INC 100 Cyberonics Blvd STE 600 Houston, TX 77058	Contract #: 6968-Version 19-PERFUSION - CANNULAS 6968-Version 19	5/1/2019	\$0.00	Contract Term: 5/1/19-4/30/23
109	LIVANOVA USA INC 100 Cyberonics Blvd STE 600 Houston, TX 77058	Contract #: 3930-Version 35-PERFUSION EQUIPMENT 3930-Version 35	5/1/2019	\$0.00	Contract Term: 5/1/19-4/30/23
111	Masimo America Inc 28932 NETWORK PLACE CHICAGO, IL	Contract #1331-Version 58- Pulse Oximetry And Capnography Equipment And Supplies 1331-Version 58	4/10/2020	\$0.00	Contract Term: 8/1/11-1/31/23
114	MEDIVATORS INC 14605 28th Avenue North Minneapolis, MN 55447	Contract #: 4941-Version 48-Endoscope and Instrument Care - Cleaning, Transport, and Related Supplies 4941-Version 48	2/1/2019	\$0.00	Contract Term: 2/1/19-4/30/22 Expired

Supply Vendor Agreements with No Cure Amount (Page 8)

117	MEDTRONIC USA/CARDIAC SURGERY 710 Medtronic Parkway Minneapolis, MN 55432	Contract #: 46423-Version 2-Autotransfusion - Cell Saver Products 6423-Version 2	5/1/2019	\$0.00	Contract Term: 5/1/19-4/30/22 Expired
118	MEDTRONIC USA/CARDIAC SURGERY 710 Medtronic Parkway Minneapolis, MN 55432	Contract #: 4652-Version 63-VALVE, TISSUE 4652-Version 63	4/1/2018	\$0.00	Contract Term: 4/1/18-10/31/22
119	MEDTRONIC USA/CARDIAC SURGERY 710 Medtronic Parkway Minneapolis, MN 55432	Contract #: 6976-Version 21-VALVE, MECHANICAL 6976-Version 21	4/1/2018	\$0.00	Contract Term: 4/1/18-10/31/22
120	MEDTRONIC USA/SURGICAL TECH 710 Medtronic Parkway Minneapolis, MN 55432	Contract #: 18600-Version 13-DURA REPAIR PRODUCTS 18600-Version 13	6/1/2020	\$0.00	Contract Term: 6/1/20-5/31/23
123	MOLNLYCKE HEALTH CARE US LLC 5445 Triangle Parkway SUITE 400 Peachtree Corners, GA 30092	Contract #: 2799-Version 29-SKIN PREP SOLUTIONS 2799-Version 29	10/1/2020	\$0.00	Contract Term: 10/1/20-12/31/23
124	MOLNLYCKE HEALTH CARE US LLC 5445 Triangle Parkway SUITE 400 Peachtree Corners, GA 30092	Contract #: 552-Version 57-GLOVES - SURGEON 552-Version 57	10/1/2020	\$0.00	Contract Term: 10/1/20-12/31/23

Supply Vendor Agreements with No Cure Amount (Page 9)

125	NELCOR PURITAN BENNETT/ASPECT 15 Hampshire St Mansfield,MA 2048	Contract #: 500226-Version 54-CONSCIOUSNESS MONITORINGEQUIPMENT 500226-Version 54	8/1/2012	\$0.00	Contract Term: 8/1/12-12/31/22
126	NEOMED INC 100 Londonderry Court STE 112 Woodstock,GA 30188	Contract #: 6667-Version 30-Neonatal - Enteral Feeding Tubes and Accessories 6667-Version 30	5/1/2018	\$0.00	Contract Term: 5/1/18-5/31/22 Expired
128	NOVO SURGICAL INC 700 Commerce Drive STE 500 Oak Brook,IL 60523	Contract #: 7032-Version 18-INSTRUMENTS - SURGICAL - GENERAL AND SPECIALTY 7032-Version 18	2/1/2019	\$0.00	Contract Term: 2/1/19-5/31/22 Expired
131	ORGANOGENESIS INC 150 Dan Rd Canton,MA 2021	Contract #: 7331-Version 19-Regenerative Tissue, Wound Care 7331-Version 19	4/1/2019	\$0.00	Contract Term: 4/1/19-10/31/22
133	PENUMBRA INC 1321 Harbor Bay Parkway Alameda,CA 94502	Contract #: 7183-Version 18-Mechanical Embolectomy Thrombectomy 7183-Version 18	9/1/2018	\$0.00	Contract Term: 9/1/18-4/30/22 Expired
134	PHILIPS IMAGE GUIDED THERAPY 3721 Valley Centre Drive STE 500 San Diego,CA 92130	Contract #: 35128-Version 9-Atherectomy 35128-Version 9	5/1/2018	\$0.00	Contract Term: 5/1/18-4/30/22 Expired
135	Pitney Bowes PO Box 223648 Pittsburgh,PA 15250-2648	Master Agreement	1/20/2017	\$0.00	Contract Term: Initial Term is 63 months. The Agreement is dated 1/20/17. Expired

Supply Vendor Agreements with No Cure Amount (Page 10)

136	QUIDEL CORP 10165 McKellar Court San Diego, CA 92121	Contract #: 30231-Version 11-MOLECULAR DIAGNOSTIC TESTING - INFECTIOUS DISEASE (POC) 30231-Version 11	4/15/2018	\$0.00	Contract Term: 4/15/18-5/31/22 Expired
137	QUIDEL CORP 10165 McKellar Court San Diego, CA 92121	Contract #: 5317-Version 40-RAPID TEST - INSTRUMENTED 5317-Version 40	11/1/2021	\$0.00	Contract Term: 11/1/21-10/31/24
139	SC JOHNSON PROFESSIONAL USA INC 2815 Coliseum Ctr Dr STE 600 Charlotte, NC 28217	Contract #: 337-Version 59-HAND HYGIENE - SOAPS, LOTIONS AND SANITIZERS 337-Version 59	2/1/2017	\$0.00	Contract Term: 2/1/17-1/31/22 Expired
142	SMITHS MEDICAL ASD INC 5200 Upper Metro Place STE 200 Dublin, OH 43017	Contract #: 1351-Version 74-INFUSION PUMPS - SOLUTIONS AND SETS 1351-Version 74	1/1/2022	\$0.00	Contract Term: 1/1/22-12/31/24
143	SMITHS MEDICAL ASD INC 5200 Upper Metro Place STE 200 Dublin, OH 43017	Contracts #: 44177-Version 11-RESPIRATORY - GENERAL - BRONCHIAL HYGIENE 44177-Version 11	3/1/2019	\$0.00	Contract Term: 3/1/19-1/31/22 Expired
144	SPECTRANETICS LLC 9965 Federal Drive Colorado Springs, CO 80921	Contract #: 36599-Version 7-Atherectomy 36599-Version 7	5/1/2018	\$0.00	Contract Term: 5/1/18-4/30/22 Expired
145	SPECTRANETICS LLC 9965 Federal Drive Colorado Springs, CO 80921	Contract #: 35124-Version 5-Chronic Total Occlusion 35124-Version 5	5/1/2018	\$0.00	Contract Term: 5/1/18-4/30/22 Expired

Supply Vendor Agreements with No Cure Amount (Page 11)

145	SPECTRANETICSLLC 9965 Federal Drive Colorado Springs, CO 80921	Contract #: 35124-Version 5-Chronic Total Occlusion 35124-Version 5	5/1/2018	\$0.00	Contract Term: 5/1/18-4/30/22 Expired
146	SPECTRANETICSLLC 9965 Federal Drive Colorado Springs, CO 80921	Contract #: 6534-Version 24-Specialty Balloons 6534-Version 24	5/1/2018	\$0.00	Contract Term: 5/1/18-1/31/22 Expired
148	STERIS CORP 5960 Heisley Road Mentor, OH 44060	Contract #: 4675-Version 44-STERILIZERS- STEAM WASHERS WARMING CABINETS AND EQUIPMENT 4675-Version 44	1/1/2022	\$0.00	Contract Term: 1/1/22-12/31/24
150	STRYKER CRANIOMAXILLOFACIAL 1941 Stryker Way Portage, MI 49002	Contract #: 7157-Version 36-Craniomaxillofacial 7157-Version 36	2/1/2019	\$0.00	Contract Term: 2/1/19-12/31/22 Expired
151	STRYKER CRANIOMAXILLOFACIAL 1941 Stryker Way Portage, MI 49002	Contract #: 18607-Version 8-DURA REPAIR PRODUCTS 18607-Version 8	6/1/2020	\$0.00	Contract Term: 6/1/20-5/31/23
152	Stryker MAKO 2825 Airview Blvd Portage, MI 49002	Equipment Purchase Agreement	6/30/2020	\$0.00	Contract Term: The term of this Agreement shall commence on the date this Agreement is executed by both Parties (the "Effective Date") and shall continue until terminated by mutual written agreement of the Parties, provided Customer executed this Agreement and accept installation of the Equipment on or prior to June 30, 2020. Stryker Mako may, in its sole discretion, elect to install the Equipment following such date. The Effective Date was 6/30/20.

Supply Vendor Agreements with No Cure Amount (Page 12)

154	Stryker Sales Corporation 1941 Stryker Way Portage,MI 49024	Rebate Agreement	#####	\$0.00	Contract Term: The term of this Agreement shall commence on the date this Agreement is executed by the last Party (the "Effective Date") and shall continue through and expire five (5) years thereafter (the "Term"). The Agreement is not fully executed, but the date of signature of the Hospital is 12/23/20.
155	Stryker Sales Corporation 1941 Stryker Way Portage,MI 49024	Product Pricing Agreement	#####	\$0.00	Contract Term: The term of this Agreement shall commence on the date this Agreement is executed by the last Party (the "Effective Date") and shall continue through and expire five (5) years thereafter (the "Term"). The Agreement is not fully executed, but the date of signature of the Hospital is 12/23/20.
156	Stryker Sales Corporation 1941 Stryker Way Portage,MI 49024	Trauma Inventory Agreement NO. HPG-3413	#####	\$0.00	Contract Term: The term of the Agreement (the "Term") shall commence on the Effective Date and continue until the fifth anniversary of the Effective Date, subject to early termination as set forth herein. The Effective Date is the date of last signature. The Agreement is not fully executed, but the date of signature of the Hospital is 12/23/20.
157	Stryker Sales Corporation 1941 Stryker Way Portage,MI 49024	SurgiCount Software License Agreement SEA #0110115543 SEA #0110115543	11/1/2020	\$0.00	Contract Term: The term of this Agreement shall commence on the date this Agreement is executed by the last Party below (11-01-2020) and shall continue for 60 months thereafter (the "Term").
158	Stryker Sales Corporation 1941 Stryker Way Portage,MI 49024	Supplier's Equipment Agreement No. 0110115543 No. 0110115543	#####	\$0.00	Contract Term: Term of agreement is 60 months after acceptance date. The Agreement was signed on 12/23/20.
160	STRYKER SALES LLC 1901 Romance Road Parkway Portage,MI 49002	Contract #: 3067-Version 32-PERCUTANEOUS VERTEBRAL AUGMENTATION (KYPHOPLASTY AND VERTEBROPLASTY) 3067-Version 32	3/1/2020	\$0.00	Contract Term: 3/1/20-2/28/23
162	STRYKER SUSTAINABILITY SOLUTIONS PO Box 29387 Phoenix,AZ 85038	Contract #: 4673-Version 59-REPROCESSING SERVICES-SINGLE USE DEVICES 4673-Version 59	5/19/2020	\$0.00	Contract Term: 7/1/20-6/30/24

Supply Vendor Agreements with No Cure Amount (Page 13)

164	TERUMO CARDIOVASCULAR SYSTEMS 6200 Jackson Road Ann Harbor,MI 48103	Contract #: 45463-Version 1- AUTOTRANSFUSION- CELL SAVER PRODUCTS 45463-Version 1	5/1/2019	\$0.00	Contract Term: 5/1/19-4/30/23
169	WL GORE&ASSOCIATES INC 555 Paper Mill Road Newark,DE 19711	Contract #: 372-Version 43-GRAFTS - VASCULAR AND CARDIOVASCULAR (EPTFE) 372-Version 43	5/1/2019	\$0.00	Contract Term: 5/1/19-11/30/22
171	ZIMMER US INC 6079 PAYSPHER CIRCLE CHICAGO,IL	Contract #6268-Version 32: Arthroscopy Products 6268 Version 32	7/1/2021	\$0.00	Contract Term: 7/1/21-6/30/24
172	ZIMMER US INC 6079 PAYSPHER CIRCLE CHICAGO,IL	Contract #5702-Version 36: Implants, Small Joint 5702 Version 36	9/1/2021	\$0.00	Contract Term: 9/1/21-8/31/24
173	ZIMMER US INC 6079 PAYSPHER CIRCLE CHICAGO,IL	Contract #77137-Version 3: Implants, Shoulder 77137 Version 3	9/1/2021	\$0.00	Contract Term: 9/1/21-8/31/24

Vendor Contracts Recommended for Rejection

- The next set of contracts we will discuss today are supply vendor agreements that are recommended for rejection. Reasons for rejection are noted.
- Reasons include:
 - Contract may no longer apply (a one time purchase order or service agreement)
 - Contract not valid
 - Contract with company that has been acquired (will address contract with new owner)
 - Contract with very large cure amount if the vendor is no longer needed
 - Contract with cure amount where our strategy should be to seek a new, replacement agreement as part of our purchasing strategy

Supply Vendor Agreements Recommended for Rejection (Page 1)

No.	Contract Counterparty/Address	Contract/Lease Title	Date	Cure Amount	Comments
22	BD CAREFUSION 2200 (V MUELLER) 1 Becton Drive Franklin Lakes,NJ 7417	Contract #: 990-Version 79-INFUSION PUMPS, SETS, AND NEEDLELESS PRODUCTS 990-Version 79	1/1/2022	\$7,818.00	Reject in favor of new
27	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Amendment to Customer Order 2000019274	11/30/2020	\$0.00	One time order
28	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Amendment to Customer Order 2000018220	9/24/2020	\$0.00	One time order
29	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Customer Order Attachment	9/24/2020	\$0.00	One time order
30	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Amendment to Customer Order 2000018332	9/24/2020	\$0.00	One time order
31	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Customer Agreement	11/27/2018	\$0.00	One time order
32	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Customer Agreement	1/15/2018	\$0.00	One time order
33	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Customer Order #1000177619	Unknown	\$0.00	One time order
34	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Customer Order #1000177618	Unknown	\$0.00	One time order
35	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Customer Order #1000184175	8/26/2020	\$0.00	One Time Ord
24	BD CareFusion Solutions, LLC 3750 Torrey View Court San Diego,CA 92130	Rental Agreement and Support Agreement	2/10/2009	\$7,818.30	Master Agreement is on the list of contracts to reject cure but ask for new agreement. This service and lease agreement would be a part of new master contract
26	BD Carefusion Solutions, LLC 3750 Torrey View CT San Diego,CA 92130	Customer Order #1000032117	10/19/2014	\$0.00	One time order
36	BD MEDICAL 1 Becton Drive Franklin Lakes,NJ 7417	Contract #: 687-Version 49-NEEDLES & SYRINGES - SAFETY 687-Version 49	5/1/2015	\$0.00	Reject in favor of new
37	BD MEDICAL 1 Becton Drive Franklin Lakes,NJ 7417	Contract #: 915-version 53-Catheters - IV Safety 915-version 53	5/1/2015	\$0.00	Reject in favor of new
38	BD MEDICAL 1 Becton Drive Franklin Lakes,NJ 7417	Contract #: 980-Version 52-Skin Prep Applicators and Swabsticks 980-Version 52	12/1/2021	\$0.00	Reject in favor of new
39	BD MEDICAL 1 Becton Drive Franklin Lakes,NJ 7417	Contract #: 38882-Version 10-Specialty Procedure Trays and Biopsy Needles 38882-Version 10	11/1/2018	\$0.00	Reject in favor of new

Supply Vendor Agreements Recommended for Rejection (Page 2)

41	Beckman Coulter, Inc. 250 South Kraemer PO Box 8000 Brea,CA 92822	DxS Service Agreement #S102271US	8/23/2021	\$0.00	Email from counsel (Lara Martin) rec'd 2/2; says this is not a contract of theirs
50	Cardinal Health 110, LLC 7000 Cardinal Place Dublin,OH 43017	Primary (Generic) Drugs Commitment Agreement (Contract No. 00312820.0) Contract #00312824.0	10/22/2021	\$323,298.06	Reject Contract and ask for new one
52	CARDINAL HEALTH 200 LLC 3651 Birchwood Drive Waukegan,IL 60085	Contract #: 689-Version 62-NEEDLES & SYRINGES - SAFETY 689-Version 62	5/1/2015	\$233,626.00	Reject Contract and ask for new - alternatives exist
47	Cardinal Health 110, LLC 7000 Cardinal Place Dublin,OH 43017	Facility Commitment Agreement (Contract No. 00216021.0) Contract #00216021.0	10/1/2019	\$0.00	Reject and ask for new
48	Cardinal Health 110, LLC 7000 Cardinal Place Dublin,OH 43017	Retail Source Letter of Participation Contract #00216021.0	10/1/2019	\$0.00	Reject and ask for new
49	Cardinal Health 110, LLC 7000 Cardinal Place Dublin,OH 43017	AcuteSource Letter of Participation Contract #00216021.0	10/1/2019	\$0.00	Reject and ask for new
53	CARDINAL HEALTH 200 LLC 3651 Birchwood Drive Waukegan,IL 60085	Contract #: 6666-Version 33-NEONATAL - ENTERAL FEEDING TUBES AND ACCESSORIES 6666-Version 33	12/1/2015	\$0.00	Reject and ask for new
54	CARDINAL HEALTH 200 LLC 3651 Birchwood Drive Waukegan,IL 60085	Contract #: 7394-Version 30-PERSONAL PROTECTIVE GOWNS & APPAREL (PPE) DISPOSABLE 7394-Version 30	11/1/2019	\$0.00	Reject and ask for new
55	CARDINAL HEALTH 200 LLC 3651 Birchwood Drive Waukegan,IL 60085	Contract #: 5684-Version 32-ADULT ENTERAL FEEDING TUBES AND ACCESSORIES 5684-Version 32	10/1/2013	\$0.00	Reject and ask for new
73	Dell Financial Services LLC 99355 Collections Center Drive Chicago,IL 60693	Contract 001-9010028-001	6/25/2020	\$0.00	One Time Purchase
81	GETINGE USA SALES LLC 45 Barbour Pond Dr Wayne,NJ 7470	Contract #: 4717-Version 26-CARDIAC ASSIST DEVICES - INTRA-AORTIC BALLOON PUMP 4717-Version 26	4/1/2018	\$12,974.00	Not really used any more
82	HealthTrust Workforce Solutions LLC 1000 Sawgrass Corporate Parkway 6th Floor Sunrise,FL 33323	HealthTrust Purchaser Managed Services Program Agreement	5/5/2020	\$3,052,355.00	No longer Used
90	HOLOGIC INC 2520 Mission College Blvd Suite 202 Santa Clara,CA 95054	Service Quote (#Q-102509) Q-102509	11/18/2018	\$765.00	No longer Used
110	Mako Surgical Corp 2555 Davie Road Fort Lauderdale,FL 33317	Equipment Purchase Agreement	6/30/2020	\$0.00	One Timer Purchase
129	NUVASIVE INC 7475 Lusk Blvd San Diego,CA 92121	Contract #: 43535-Version 11-Implants - Spine 43535-Version 11	12/1/2019	\$51,830.00	Have not used for several years
175	Philips Healthcare Informatics, Inc. (f/k/a Carestream Health, Inc. Dept. Ch. 19286 Palatine, IL 60055	Service Agreement (Quote No. 5179328)	8/5/2020	\$6,863.00	Company was acquired

Additional Discussion and Next Steps

- Update on MedHost, ADP and Heroic
 - MedHost SOW, MedHost Module Upgrades Pre-Close
 - ADP SOW
 - Hardware and Networking Upgrade – Heroic or Alternative Vendor
- Future Phases of Contract Review
 - Real Property Sublease Agreements
 - Physician Agreements
 - Managed Care/Insurance Contracts (Hospital and Physician)
 - IT Vendor Agreements
 - Services Agreements (e.g., Guidehouse)
 - Supply and Equipment Vendor Agreement not covered today
 - “Other” contracts – not categorized elsewhere
- Receive Updates on Commitments Against Existing “Cure Budget” (\$7 million)
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