

# WILLIAMS SCHIFINO

WILLIAMS SCHIFINO MANGIONE & STEADY P.A.

ATTORNEYS AT LAW

August 29, 2002

N93000004533

Andrew M. Agliano

John J. Agliano

Kelly S. Bopp

V. Stephen Cohen

Brenda M. Combs

Ralph P. Mangione

Lee E. Nelson

Jonathan J. Prockop

R. Marshall Rainey

John A. Schifino

William J. Schifino, Jr

Scott I. Steady

Kenneth G. Turkel

Robert V. Williams

Of Counsel

Terrance A. Bostic

Steven M. Samaha

FEDERAL EXPRESS

Division of Corporations  
409 East Gaines Street  
Tallahassee, Florida 32399

District 6 Community Health Purchasing Alliance  
Doc. No.: N93000004533  
Our File No.: 7772-9754

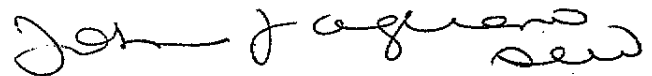
300007449889--1  
-08/30/02--01040--001  
\*\*\*\*\*35.00 \*\*\*\*\*35.00  
; Inc.

Dear Sir or Madam:

Enclosed for filing are the original Articles of Dissolution for the referenced corporation. Also enclosed is a copy of the corporation's Plan for the Distribution of the Assets (executed and certified in counterpart by the three remaining officers/directors), as required by Section 617.1406(4), Florida Statutes. Also enclosed is our firm's \$35.00 check for the filing fee.

Please do not hesitate to contact us if you have any questions or need any additional information.

Sincerely,



John J. Agliano

JJA:slw

Enclosures

cc: Ms. Cynthia Sampson - letter only  
::ODMA\PCDOCS\DOCS\85228\1

Signed in presence  
to prevent a default  
02 AUG 29 AM 11:51  
FILED  
CLERK OF STATE  
TALLAHASSEE, FLORIDA

N93000004533  
22 NPJ:13  
8-29-02  
OK

**ARTICLES OF DISSOLUTION  
OF  
DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC.**

District 6 Community Health Purchasing Alliance, Inc., a corporation not-for-profit organized and existing under the laws of the State of Florida, the mailing address of which is Post Office Box 16946, St. Petersburg, Florida 33733 (the "Corporation"), hereby executes and files these Articles of Dissolution under the laws of the State of Florida, including but not limited to Sections 617.1402 and 617.1403 of the Florida Statutes.

**ARTICLE I  
Name**

The name of the Corporation is District 6 Community Health Purchasing Alliance, Inc.

**ARTICLE II  
Resolution to Dissolve Adopted**

The Corporation has no members. A resolution to dissolve the Corporation was adopted by all three (3) of the directors of the Corporation then in office, by unanimous written consent in accordance with Section 617.0821 of the Florida Statutes, on April 22, 2002. Dissolution of the Corporation shall be effective upon filing of these articles with the Secretary of State of Florida.

DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.

By:   
GEORGE LACKMAN, Director

By:   
CHARLES SAHLMAN, Director

By:   
EARL HAUGABOOK, Director

(CORPORATE SEAL)

FILED  
APR 29 AM 11:51  
CLERK OF STATE  
TALLAHASSEE, FLORIDA

STATE OF FLORIDA

COUNTY OF Hillsborough )

The foregoing instrument was acknowledged before me this 22nd day of April, 2002, by GEORGE LACKMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced N/A as identification.

George Lackman  
(Sign on this line)

Ann D. Berg  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_



Ann D. Berg  
MY COMMISSION # CC986081 EXPIRES (SEAL)  
October 21, 2004  
BONDED THRU TROY FAIN INSURANCE, INC.

STATE OF FLORIDA )

COUNTY OF HILLSBOROUGH )

The foregoing instrument was acknowledged before me this 10TH day of APRIL, 2002, by CHARLES SAHLMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

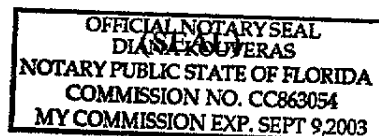
Diana Kouveras  
(Sign on this line)

DIANA KOUVERAS  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_



STATE OF FLORIDA )  
COUNTY OF Hillsborough )

The foregoing instrument was acknowledged before me this 22nd day of April, 2002,  
by EARL HAUGABOOK, as Director of DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the  
laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known  
to me or has produced N/A as identification.

Ann D. Berg  
(Sign on this line)  
Ann D. Berg  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida  
COMMISSION NO.: \_\_\_\_\_  
EXPIRATION DATE: \_\_\_\_\_



Ann D. Berg  
MY COMMISSION # CC986081 EXPIRES  
October 21, 2004 (SEAL)  
BONDED THRU TROY FAIN INSURANCE, INC.

::ODMA\PCDOCS\DOCS\76752\1

**PLAN FOR THE DISTRIBUTION OF THE ASSETS  
OF  
DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.**

The following plan (this "Plan") provides for the distribution of the assets of District 6 Community Health Purchasing Alliance, Inc., a corporation not-for-profit organized and existing under the laws of the State of Florida, and an exempt organization under Section 501(c)(3) of the Internal Revenue Code, whose mailing address is Post Office Box 16946, St. Petersburg, Florida 33733 (the "Corporation"), consistent with Section 617.1406 of the Florida Statutes and the Articles of Incorporation of the Corporation:

1. All liabilities and obligations of the Corporation shall be paid and discharged, or adequate provisions shall be made therefor, as follows and in the following order of priority:

(a) All of the costs of winding up the affairs of the Corporation and liquidating its assets, including all of the costs of collecting its assets, disposing of its properties that will not be distributed in kind pursuant to this Plan, discharging or making provision for discharging its liabilities, distributing its remaining property in accordance with this Plan, and doing every other act necessary to wind up its affairs and liquidate its assets, including, without limitation:

(1) the costs of compensating the Executive Director of the Corporation for services and reimbursing her for any out-of-pocket and other expenses incurred by her with regards to the foregoing;

(2) the costs and fees of the accountants, attorneys, and other consultants employed by or on behalf of the Corporation and/or the Executive Director of the Corporation with regards to the foregoing;

(3) The costs, if any, of settling the disputed claims asserted by Benefit Partners, Inc., which is also known as BPI Administrative Services, Inc., a corporation organized and existing under the laws of the State of California, ("BPI"), which has asserted disputed claims against the State CHPA Board, an agency of the State of Florida established pursuant to Executive Order No. 98-200 promulgated by the office of the late Governor Lawton Chiles on August 6, 1998, (the "State Board") and ostensibly against various of the Community Health Purchasing Alliance Districts within the State of Florida, including the Corporation, based on an Administrative Services Contract between BPI and the State Board last dated May 27, 1999; and

(4) the costs, if any, of settling any claims asserted by those persons listed on Attachment "A" to this Plan prior to the final distribution of the assets of the Corporation.

2. Assets held by the Corporation on condition requiring return, transfer, or conveyance, which condition occurs by reason of the dissolution, shall be returned, transferred, or conveyed in accordance with such requirements, and as follows:

The assets that should be transferred to a creditor, claimant, member of the Corporation or other person who cannot be found or who is not competent to receive them, as set forth on Attachment "A" hereto, shall be deposited with the Department of Banking and Finance within six (6) months after the date fixed for payment of the final liquidating distribution.

3. Assets received and held by the Corporation subject to limitations permitting their use only for charitable, religious, eleemosynary, benevolent, educational, or similar purposes, shall be transferred or conveyed to one or more domestic or foreign corporations, trusts, societies, or organizations engaged in activities substantially similar to those of the Corporation, in accordance with such requirements, and as follows:

To be distributed in accordance with Attachment "B" hereto

4. Any remaining assets shall be distributed to such persons, trusts, societies, organizations, or domestic or foreign corporations not-for-profit, as follows:

To be distributed in accordance with Attachment "B" hereto.

5. All other assets, if any, shall be distributed in accordance with the provisions of Article IX of the Articles of Incorporation and Article VI, Section 2 of the Bylaws of the Corporation.

Any one of the intended recipients who is unable to meet the statutory requirements or fails to provide the documents of meeting the statutory requirements, those dollars previously allocated will be redistributed to those non-profits/charities identified by the board members.

The assets of the Corporation as of April 30, 2002 were \$ 296,501.44. Remaining assets (approximately \$ 20,000) after the above distributions are made will be retained to meet any outstanding obligations for final payment of expenses as outlined in the above plan of distribution.

I hereby certify that the foregoing is an authentic copy of the Plan for the Distribution of the Assets of District 6 Community Health Purchasing Alliance, Inc., which was adopted by the Corporation in compliance with subsection (2) of Section 617.1406 of the Florida Statutes on April 22, 2002.

DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.

By: \_\_\_\_\_  
GEORGE LACKMAN, Director

By: \_\_\_\_\_  
CHARLES SAHLMAN, Director

By: Earl Haugabook  
EARL HAUGABOOK, Director  
(CORPORATE SEAL)

STATE OF FLORIDA )  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2002, by GEORGE LACKMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

STATE OF FLORIDA )  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2002, by CHARLES SAHLMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

STATE OF FLORIDA )  
COUNTY OF HILLSBOROUGH )

The foregoing instrument was acknowledged before me this 10<sup>th</sup> day of June, 2002, by EARL HAUGABOOK, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

Earl Haugabook  
(Sign on this line)  
EARL HAUGABOOK  
(Print name legibly on this line)



Carol Bowman Mayes  
MY COMMISSION # DD046298 EXPIRES  
August 20, 2005  
BONDED THRU TROY FAIN INSURANCE, INC.

Carol Bowman Mayes

NOTARY PUBLIC, State of Florida  
COMMISSION NO.: \_\_\_\_\_  
EXPIRATION DATE: \_\_\_\_\_

(SEAL)

::ODMA\PCDOCS\DOCS\76756\1



COMMUNITY HEALTH PURCHASING ALLIANCE  
OUTSTANDING CHECKS  
APRIL 30, 2001

CK NO.	AMOUNT	GROUP NUMBER	Dist	EIN/TIN	NAME	STREET ADDRESS	CITY	ST.	ZIP	DATE
100917	25.00	42281	0	592926759	Earle W. Moffitt, P.A.	13907 N Dale Mabry, Suite 208	Tampa	FL	33618	#####
101025	551.62	120121	0	593524895	Leadership Learning Academy	110 Oakbridge Pkwy	Lakeland	FL	33803	#####
101086	420.78	48718	0	285807995	Pathways	1001 State Road 80 E	Lake Wales	FL	33853	#####
101230	25.00	51744	0	650444380	Less Forest & Wholesale	2931 Manatee Ave W	Bradenton	FL	34205	#####
101338	45.70	120815	0	364746807	Manatee Arm	4027 81 St West	Bradenton	FL	34209	#####
101445	10.00	41360	0	650789482	A T & T Modular Bldgs, Inc.	2108 Jeanne Drive	Valrico	FL	33594	#####
101602	322.59	121126	0	515606058	Sungulf Corporation	14902 N Florida Ave, Ste F	Tampa	FL	33812	#####
101777	1,120.72	11446	0	593018495	Daves Auto and Truck	6326 N Armenia Avenue	Tampa	FL	33604	#####
102000	25.00	19724	0	133320279	Designs by Cele	47 Oak Tree Ct	Winter Haven	FL	33880	#####
102275	25.00	51211	0	593527844	Southern Plains Painting Inc	PO Box 283398	Tampa	FL	33685	#####
102481	25.00	8799	0	593032811	The Dalton/Wyman Companies Inc	PO Box 23292	Tampa	FL	33623	#####
102560	25.00	51977	0	267593437	LaFountain Clearing	3388 W Wyoming Cir	Tampa	FL	33611	#####
102592	25.00	51850	0	266890852	Melvinia Group, Inc	3227 Oakellar St	Tampa	FL	33611	#####
102762	177.60	120859	0	267880381	Barnhart Sales	1526 Commercial Pkwy, S4	Lakeland	CA	33801	#####
102808	320.47	22835	0	261885802	Sue Weathers Crannell	812 Ben Lomond Dr	Temple Terrace	FL	33617	#####
102854	148.00	121044	0	591492444	Julian Inc	2212 Lightning Rod Ln	Plant City	FL	33565	#####
103075	336.37	52924	0	593214973	Respiratory Specialists	PO Box 15496	Tampa	FL	33684-5496	#####
103287	308.54	7928	0	321423879	Fredrick C Whitman	728 Ojal Ave	Sun City Center	FL	33573	#####
	\$ 5,358.02									
100950	1,004.82	42859	0	593055957	M Mooney & Associates Surveyor	333 Faulkenburg Road, C 305	Tampa	FL	33619	#####
100915	365.51	29385	0	593413841	G B G Inc	3303 King Charles Cir	Saffner	FL	33584	#####

**ATTACHMENT B**  
**Assets Distribution**

**District 6 Community Health Purchasing Alliance, P. O Box 16946, St. Petersburg,  
Florida 33733**

Per the Board of Directors meeting held on Monday, April 22 our assets will be distributed as defined below: All Board members were present in person or by conference call for the meeting.

Approximately \$295,000 currently exists within our bank account.

Non Profit – 501c3 corporations distribution (estimated at \$289,000) It is noted that prior donations were made to Bolesta Center, UCP, and Camp Endeavor.

- a. American Cancer Society – Brandon Office - \$5,000  
407 North Parsons Avenue  
Suite 1038  
Brandon, Florida
- b. Prince Hall for Underprivileged Children - \$10,000  
C/o Shriners  
2000 Rocky Point Drive  
Tampa, Florida
- c. Community Foundation of Tampa Bay  
4950 West Kennedy Boulevard  
Suite 250  
Tampa, Florida 33609  
(remaining amount after final expenses paid)

**PLAN FOR THE DISTRIBUTION OF THE ASSETS  
OF  
DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.**

The following plan (this "Plan") provides for the distribution of the assets of District 6 Community Health Purchasing Alliance, Inc., a corporation not-for-profit organized and existing under the laws of the State of Florida, and an exempt organization under Section 501(c)(3) of the Internal Revenue Code, whose mailing address is Post Office Box 16946, St. Petersburg, Florida 33733 (the "Corporation"), consistent with Section 617.1406 of the Florida Statutes and the Articles of Incorporation of the Corporation:

1. All liabilities and obligations of the Corporation shall be paid and discharged, or adequate provisions shall be made therefor, as follows and in the following order of priority:

(a) All of the costs of winding up the affairs of the Corporation and liquidating its assets, including all of the costs of collecting its assets, disposing of its properties that will not be distributed in kind pursuant to this Plan, discharging or making provision for discharging its liabilities, distributing its remaining property in accordance with this Plan, and doing every other act necessary to wind up its affairs and liquidate its assets, including, without limitation:

(1) the costs of compensating the Executive Director of the Corporation for services and reimbursing her for any out-of-pocket and other expenses incurred by her with regards to the foregoing;

(2) the costs and fees of the accountants, attorneys, and other consultants employed by or on behalf of the Corporation and/or the Executive Director of the Corporation with regards to the foregoing;

(3) The costs, if any, of settling the disputed claims asserted by Benefit Partners, Inc., which is also known as BPI Administrative Services, Inc., a corporation organized and existing under the laws of the State of California, ("BPI"), which has asserted disputed claims against the State CHPA Board, an agency of the State of Florida established pursuant to Executive Order No. 98-200 promulgated by the office of the late Governor Lawton Chiles on August 6, 1998, (the "State Board") and ostensibly against various of the Community Health Purchasing Alliance Districts within the State of Florida, including the Corporation, based on an Administrative Services Contract between BPI and the State Board last dated May 27, 1999; and

(4) the costs, if any, of settling any claims asserted by those persons listed on Attachment "A" to this Plan prior to the final distribution of the assets of the Corporation.

2. Assets held by the Corporation on condition requiring return, transfer, or conveyance, which condition occurs by reason of the dissolution, shall be returned, transferred, or conveyed in accordance with such requirements, and as follows:

The assets that should be transferred to a creditor, claimant, member of the Corporation or other person who cannot be found or who is not competent to receive them, as set forth on Attachment "A" hereto, shall be deposited with the Department of Banking and Finance within six (6) months after the date fixed for payment of the final liquidating distribution.

3. Assets received and held by the Corporation subject to limitations permitting their use only for charitable, religious, eleemosynary, benevolent, educational, or similar purposes, shall be transferred or conveyed to one or more domestic or foreign corporations, trusts, societies, or organizations engaged in activities substantially similar to those of the Corporation, in accordance with such requirements, and as follows:

To be distributed in accordance with Attachment "B" hereto.

4. Any remaining assets shall be distributed to such persons, trusts, societies, organizations, or domestic or foreign corporations not-for-profit, as follows:

To be distributed in accordance with Attachment "B" hereto.

5. All other assets, if any, shall be distributed in accordance with the provisions of Article IX of the Articles of Incorporation and Article VI, Section 2 of the Bylaws of the Corporation.

Any one of the intended recipients who is unable to meet the statutory requirements or fails to provide the documents of meeting the statutory requirements, those dollars previously allocated will be redistributed to those non-profits/charities identified by the board members.

The assets of the Corporation as of April 30, 2002 were \$ 296,501.44. Remaining assets (approximately \$ 20,000) after the above distributions are made will be retained to meet any outstanding obligations for final payment of expenses as outlined in the above plan of distribution.

I hereby certify that the foregoing is an authentic copy of the Plan for the Distribution of the Assets of District 6 Community Health Purchasing Alliance, Inc., which was adopted by the Corporation in compliance with subsection (2) of Section 617.1406 of the Florida Statutes on April 22, 2002.

DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.

By:   
GEORGE LACKMAN, Director

By: \_\_\_\_\_  
CHARLES SAHLMAN, Director

By: \_\_\_\_\_  
EARL HAUGABOOK, Director

(CORPORATE SEAL)

STATE OF FLORIDA )  
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me this 17 day of June, 2002, by GEORGE LACKMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.



\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

STATE OF FLORIDA )  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2002, by CHARLES SAHLMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

STATE OF FLORIDA                    )  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2002, by EARL HAUGABOOK, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

::ODMA\PCDOCS\DOCS\76756\I

COMMUNITY HEALTH PURCHASING ALLIANCE  
OUTSTANDING CHECKS  
APRIL 30, 2001

ATTACHMENT A

CK NO.	AMOUNT	GROUP NUMBER	Dist	EIN/TIN	NAME	STREET ADDRESS	CITY	ST.	ZIP	DATE
100917	25.00	42281	0	592926759	Earle W. Moffitt, P.A.	13807 N Dale Mabry, Suite 208	Tampa	FL	33618	#####
101025	551.62	120121	0	593524695	Leadership Learning Academy	110 Oakbridge Pkwy	Lakeland	FL	33803	#####
101086	420.78	48718	0	285807985	Pathways	1001 State Road 60 E	Lake Wales	FL	33853	#####
101230	25.00	51744	0	650444380	Lees Florest & Wholesale	2831 Manatee Ave W	Bradenton	FL	34205	#####
101338	45.70	120815	0	384746807	Marilee Ann	4027 61 St West	Bradenton	FL	34209	#####
101445	10.00	41360	0	850769492	A T & T Modular Bldgs, Inc.	2108 Jelané Drive	Valrico	FL	33594	#####
101602	322.59	121126	0	518608058	Sungulf Corporation	14902 N Florida Ave, Ste F	Tampa	FL	33612	#####
101777	1,120.72	11448	0	593016485	Daves Auto and Truck	6326 N Armenia Avenue	Tampa	FL	33604	#####
102000	25.00	18724	0	133320278	Designs by Cole	47 Oak Tree Ct	Winter Haven	FL	33880	#####
102275	25.00	51211	0	593527844	Southern Plains Painting Inc	PO Box 283388	Tampa	FL	33685	#####
102481	25.00	8789	0	593082811	The Dalton/Wyman Companies Inc	PO Box 23282	Tampa	FL	33623	#####
102560	25.00	51977	0	287583437	LeFountain Cleaning	3388 W Wyomiting Cir	Tampa	FL	33611	#####
102592	25.00	51850	0	286880852	Mellemta Group, Inc	3227 Oakellar St	Tampa	FL	33611	#####
102762	177.60	12859	0	287880381	Barnhart Sales	1526 Commercial Pkwy, S4	Lakeland	CA	33801	#####
102808	320.47	22835	0	281885802	Sue Weathers Crannell	812 Ben Lomond Dr	Temple Terrace	FL	33817	#####
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103075	339.37	32924	0	593214973	Respiratory Specialists	PO Box 15486	Tampa	FL	33684-5486	#####
103287	308.54	7828	0	321423878	Fredrick C Whitteman	728 Ojal Ave	Sun City Center	FL	33573	#####
\$ 5,356.02										
100915	385.51	42688	0	593055957	M Mooney & Associates Surveyor	333 Faulkenburg Road, C 305	Tampa	FL	33618	#####
		29385	0	593413841	G B G Inc	3303 King Charles Cir	Selfner	FL	33584	#####

**ATTACHMENT B**  
**Assets Distribution**

**District 6 Community Health Purchasing Alliance, P. O Box 16946, St. Petersburg,  
Florida 33733**

Per the Board of Directors meeting held on Monday, April 22 our assets will be distributed as defined below: All Board members were present in person or by conference call for the meeting.

Approximately \$295,000 currently exists within our bank account.

Non Profit – 501c3 corporations distribution (estimated at \$289,000) It is noted that prior donations were made to Bolesta Center, UCP, and Camp Endeavor.

- a. American Cancer Society – Brandon Office - \$5,000  
407 North Parsons Avenue  
Suite 1038  
Brandon, Florida
- b. Prince Hall for Underprivileged Children - \$10,000  
C/o Shriners  
2000 Rocky Point Drive  
Tampa, Florida
- c. Community Foundation of Tampa Bay  
4950 West Kennedy Boulevard  
Suite 250  
Tampa, Florida 33609  
(remaining amount after final expenses paid)



**PLAN FOR THE DISTRIBUTION OF THE ASSETS  
OF  
DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.**

The following plan (this "Plan") provides for the distribution of the assets of District 6 Community Health Purchasing Alliance, Inc., a corporation not-for-profit organized and existing under the laws of the State of Florida, and an exempt organization under Section 501(c)(3) of the Internal Revenue Code, whose mailing address is Post Office Box 16946, St. Petersburg, Florida 33733 (the "Corporation"), consistent with Section 617.1406 of the Florida Statutes and the Articles of Incorporation of the Corporation:

1. All liabilities and obligations of the Corporation shall be paid and discharged, or adequate provisions shall be made therefor, as follows and in the following order of priority:

(a) All of the costs of winding up the affairs of the Corporation and liquidating its assets, including all of the costs of collecting its assets, disposing of its properties that will not be distributed in kind pursuant to this Plan, discharging or making provision for discharging its liabilities, distributing its remaining property in accordance with this Plan, and doing every other act necessary to wind up its affairs and liquidate its assets, including, without limitation:

(1) the costs of compensating the Executive Director of the Corporation for services and reimbursing her for any out-of-pocket and other expenses incurred by her with regards to the foregoing;

(2) the costs and fees of the accountants, attorneys, and other consultants employed by or on behalf of the Corporation and/or the Executive Director of the Corporation with regards to the foregoing;

(3) The costs, if any, of settling the disputed claims asserted by Benefit Partners, Inc., which is also known as BPI Administrative Services, Inc., a corporation organized and existing under the laws of the State of California, ("BPI"), which has asserted disputed claims against the State CHPA Board, an agency of the State of Florida established pursuant to Executive Order No. 98-200 promulgated by the office of the late Governor Lawton Chiles on August 6, 1998, (the "State Board") and ostensibly against various of the Community Health Purchasing Alliance Districts within the State of Florida, including the Corporation, based on an Administrative Services Contract between BPI and the State Board last dated May 27, 1999; and

(4) the costs, if any, of settling any claims asserted by those persons listed on Attachment "A" to this Plan prior to the final distribution of the assets of the Corporation.

2. Assets held by the Corporation on condition requiring return, transfer, or conveyance, which condition occurs by reason of the dissolution, shall be returned, transferred, or conveyed in accordance with such requirements, and as follows:

The assets that should be transferred to a creditor, claimant, member of the Corporation or other person who cannot be found or who is not competent to receive them, as set forth on Attachment "A" hereto, shall be deposited with the Department of Banking and Finance within six (6) months after the date fixed for payment of the final liquidating distribution.

3. Assets received and held by the Corporation subject to limitations permitting their use only for charitable, religious, eleemosynary, benevolent, educational, or similar purposes, shall be transferred or conveyed to one or more domestic or foreign corporations, trusts, societies, or organizations engaged in activities substantially similar to those of the Corporation, in accordance with such requirements, and as follows:

To be distributed in accordance with Attachment "B" hereto

4. Any remaining assets shall be distributed to such persons, trusts, societies, organizations, or domestic or foreign corporations not-for-profit, as follows:

To be distributed in accordance with Attachment "B" hereto.

5. All other assets, if any, shall be distributed in accordance with the provisions of Article IX of the Articles of Incorporation and Article VI, Section 2 of the Bylaws of the Corporation.

Any one of the intended recipients who is unable to meet the statutory requirements or fails to provide the documents of meeting the statutory requirements, those dollars previously allocated will be redistributed to those non-profits/charities identified by the board members.

The assets of the Corporation as of April 30, 2002 were \$ 296,501.44. Remaining assets (approximately \$ 20,000) after the above distributions are made will be retained to meet any outstanding obligations for final payment of expenses as outlined in the above plan of distribution.

I hereby certify that the foregoing is an authentic copy of the Plan for the Distribution of the Assets of District 6 Community Health Purchasing Alliance, Inc., which was adopted by the Corporation in compliance with subsection (2) of Section 617.1406 of the Florida Statutes on April 22, 2002.

DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC.

By: \_\_\_\_\_  
GEORGE LACKMAN, Director

By:   
CHARLES SAHLMAN, Director

By: \_\_\_\_\_  
EARL HAUGABOOK, Director

(CORPORATE SEAL)

STATE OF FLORIDA       )  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2002,  
by GEORGE LACKMAN, as Director of DISTRICT 6 COMMUNITY HEALTH  
PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the  
laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known  
to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

STATE OF FLORIDA       )  
COUNTY OF Hillsborough)

The foregoing instrument was acknowledged before me this 10TH day of June, 2002, by  
CHARLES SAHLMAN, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING  
ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the  
State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or  
has produced \_\_\_\_\_ as identification.

Diana Kouveras  
(Sign on this line)

DIANA KOUVERAS  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida  
COMMISSION NO. CC 863054  
EXPIRATION DATE SEPT 9 2003

(SEAL)

STATE OF FLORIDA           )  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2002, by EARL HAUGABOOK, as Director of DISTRICT 6 COMMUNITY HEALTH PURCHASING ALLIANCE, INC., a corporation not-for-profit organized and existing under the laws of the State of Florida, on behalf of the corporation not-for-profit, who is personally known to me or has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
(Sign on this line)

\_\_\_\_\_  
(Print name legibly on this line)

NOTARY PUBLIC, State of Florida

COMMISSION NO.: \_\_\_\_\_

EXPIRATION DATE: \_\_\_\_\_

(SEAL)

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COMMUNITY HEALTH PURCHASING ALLIANCE  
OUTSTANDING CHECKS  
APRIL 30, 2001

CK NO.	AMOUNT	GROUP NUMBER	Dist	EIN/TIN	NAME	STREET ADDRESS	CITY	ST.	ZIP	DATE
100917	25.00	42281	0	592929759	Earle W. Moffitt, P.A.	13907 N Dale Mabry, Suite 208	Tampa	FL	33618	#####
101025	551.62	120121	0	593524895	Leadership Learning Academy	1110 Oakridge Pkwy	Lakeland	FL	33803	#####
101096	420.78	48718	0	265807985	Pathways	1001 State Road 60 E	Lake Wales	FL	33853	#####
101230	25.00	51744	0	650444380	Loes Florest & Wholesale	2831 Manatee Ave W	Bradenton	FL	34205	#####
101336	46.70	120815	0	364746807	Manatee Am	4027 61 St West	Bradenton	FL	34209	#####
101445	10.00	41360	0	650769482	A T & T Modular Bldgs, Inc.	2108 Jelaine Drive	Valrico	FL	33584	#####
101802	322.58	121129	0	615608059	Sunguit Corporation	14802 N Florida Ave, Ste F	Tampa	FL	33612	#####
101777	1,120.72	11448	0	583018485	Daves Auto and Truck	6328 N Armenia Avenue	Tampa	FL	33604	#####
102000	25.00	18724	0	133320279	Designs by Cele	47 Oak Tree Ct	Winter Haven	FL	33880	#####
102275	25.00	51211	0	593527844	Southern Plains Painting Inc	PO Box 26398	Tampa	FL	33605	#####
102481	25.00	8799	0	593062811	The Dalton/Wyman Companies Inc	PO Box 23282	Tampa	FL	33623	#####
102560	25.00	51977	0	267593437	LaFountain Cleaning	3386 W Wyoming Cir	Tampa	FL	33611	#####
102592	25.00	51850	0	266890852	Mellenia Group, Inc	3227 Oakleaf St	Tampa	FL	33611	#####
102782	177.60	120859	0	267880381	Barthart Sales	1526 Commercial Pkwy, S4	Lakeland	FL	33801	#####
102808	320.47	22635	0	261885802	Sue Weathers Crannell	512 Ben Lomond Dr	Temple Terrace	FL	33617	#####
102854	148.00	121044	0	591492444	Julian Inc	2212 Lightning Rd Ln	Plant City	FL	33565	#####
103075	338.37	32924	0	593214873	Respiratory Specialists	PO Box 15486	Tampa	FL	33684	#####
103287	308.54	7928	0	321423878	Fredrick C Whitteman	726 Olaj Ave	Sun City Center	FL	33573	#####
\$ 5,356.02										
100915	385.51	28385	0	593413841	G B G Inc	3303 King Charles Cir	Tampa	FL	33618	#####
100915	385.51	28385	0	593413841	M Mooney & Associates Surveyor	3303 King Charles Cir	Selfier	FL	33584	#####

**ATTACHMENT B**  
**Assets Distribution**

**District 6 Community Health Purchasing Alliance, P. O Box 16946, St. Petersburg,  
Florida 33733**

Per the Board of Directors meeting held on Monday, April 22 our assets will be distributed as defined below: All Board members were present in person or by conference call for the meeting.

Approximately \$295,000 currently exists within our bank account.

Non Profit – 501c3 corporations distribution (estimated at \$289,000) It is noted that prior donations were made to Bolesta Center, UCP, and Camp Endeavor.

- a. American Cancer Society – Brandon Office - \$5,000  
407 North Parsons Avenue  
Suite 1038  
Brandon, Florida
- b. Prince Hall for Underprivileged Children - \$10,000  
C/o Shriners  
2000 Rocky Point Drive  
Tampa, Florida
- c. Community Foundation of Tampa Bay  
4950 West Kennedy Boulevard  
Suite 250  
Tampa, Florida 33609  
(remaining amount after final expenses paid)