By: Bonnen

H.B. No. 4041

A BILL TO BE ENTITLED 1 AN ACT 2 relating to directing payment, after approval, of certain miscellaneous claims and judgments against the state out of funds 3 designated by this Act; making appropriations. 4 5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS: 6 SECTION 1. The following sums of money are appropriated out of the General Revenue Fund No. 0001 for payment of itemized claims 7 and judgments plus interest, if any, against the State of Texas: 8 To pay claim number 55M26159 to a confidential payee for 9 overtime. 10 11 \$23,058.11 12 To pay claim number 55M26161 to a confidential payee for overtime. 13 14 \$23,267.52 To pay claim number 55M26177 to a confidential payee for 15 overtime. 16 17 \$18,157.51 18 To pay claim number 95M10063 to Concepcion Flores for replacement of a void Aid to Families with Dependent Children 19 20 warrant. 21 \$158.00 22 To pay claim number 95M10201 to a confidential payee for 23 replacement of a void workers' compensation benefits warrant. \$70.08 24

H.B. No. 4041 To pay claim number 95M10202 to a confidential payee for 1 replacement of a void workers' compensation benefits warrant. 2 3 \$52.56 4 To pay claim number 95M10203 to a confidential payee for 5 replacement of a void workers' compensation benefits warrant. 6 \$122.64 7 То pay claim number 95M10218 to Patricia Young for 8 replacement of void foster care aid warrants. 9 \$2,000.00 To pay claim number 95M10285 to Harold Sager, Independent 10 Executor for the Estate of Lenard O. Sager for replacement of a void 11 12 unclaimed property warrant. \$52,391.22 13 To pay claim number 95M10286 to a confidential payee for 14 15 replacement of a void franchise tax refund warrant. 16 \$21,346.79 To pay claim number 95M10314 to a confidential payee for 17 replacement of a void payroll warrant. 18 \$5,255.83 19 20 To pay claim number 95M10377 to Dallas County Southwestern 21 Institute of Forensic Sciences for expert consult/biological analysis. 22 23 \$3,802.00 24 To pay claim number 95M10388 to Centre for Neuro Skills for physical therapy services. 25 \$8,880.00 26 To pay claim number 95M20031 to Yolanda Patricia Aguilar for 27

H.B. No. 4041 1 replacement of a void unclaimed property warrant. 2 \$56,549.11 To pay claim number 95M20066 to a confidential payee for 3 replacement of a void sales and use tax refund warrant. 4 5 \$11,208.22 6 To pay claim number 95M20076 to Management & Training 7 Corporation for replacement of a canceled off-site medical 8 healthcare warrant. \$152,214.45 9 To pay claim number 95M20109 to a confidential payee for 10 replacement of a void franchise tax refund warrant. 11 12 \$26,901.71 To pay claim number 95M20118 to a confidential payee for 13 14 replacement of a void franchise tax refund warrant. 15 \$131,524.46 16 To pay claim number 95M20140 to a confidential payee for 17 replacement of void franchise tax refund warrants. \$4,160.85 18 To pay claim number 95M20159 to a confidential payee for 19 replacement of a void sales tax refund warrant. 20 \$84,209.37 21 22 To pay claim number 95M20173 to a confidential payee for 23 replacement of a void franchise tax refund warrant. 24 \$32,182.80 25 To pay claim number 95M20209 to a confidential payee for 26 replacement of a void insurance premium refund warrant. \$181,834.12 27

H.B. No. 4041 To pay claim number 95M20212 to a confidential payee for 1 replacement of a void sales tax refund warrant. 2 3 \$157.75 4 To pay claim number 95M20267 to the University of Houston 5 Treasurer's Office for Title IV-E training - direct and indirect 6 costs. 7 \$112,013.08 8 To pay claim number 95M20395 to Trulight127 for foster care 9 services. \$60,499.34 10 To pay claim number 95M20470 to a confidential payee for 11 replacement of a void sales tax refund warrant. 12 \$155.35 13 To pay claim number 95M23005 to Zoom Counseling and Rehab, 14 15 Inc. for replacement of canceled psychological services warrants. 16 \$294,965.15 To pay claim number 95M23027 to a confidential payee for 17 replacement of a void franchise tax refund warrant. 18 \$90,496.21 19 To pay claim number 95M23038 to Hidalgo County for foster 20 21 care Title IV-E contract. 22 \$7,026.22 To pay claim number 95M23039 to Hidalgo County for foster 23 24 care Title IV-E legal services. 25 \$23,370.30 To pay claim number 95M23151 to Veterans Land Board DBA Frank 26 M. Tejeda Texas State Veterans Home for nursing home services. 27

H.B. No. 4041 1 \$134,358.75 To pay claim number 95M23152 to Veterans Land Board DBA 2 William R. Courtney Texas State Veterans Home for nursing home 3 services. 4 5 \$80,941.14 6 To pay claim number 95M23157 to Veterans Land Board DBA 7 Lamun-Lusk-Sanchez Texas State Veterans Home for nursing home 8 services. 9 \$321,707.76 To pay claim number 95M23158 to Veterans Land Board DBA Clyde 10 W. Cosper Texas State Veterans Home for nursing home services. 11 12 \$118,449.47 To pay claim number 95M23159 to Veterans Land Board DBA 13 Ambrosio Guillen Texas State Veterans Home for nursing home 14 15 services. 16 \$202,449.31 To pay claim number 95M23160 to Veterans Land Board DBA 17 Ussery-Roan Texas State Veterans Home for nursing home services. 18 \$111,563.04 19 To pay claim number 95M23167 to Veterans Land Board DBA 20 21 Alfredo Gonzalez Texas State Veterans Home for nursing home 22 services. 23 \$331,574.04 24 To pay claim number 95M23168 to Veterans Land Board DBA Watkins-Logan Texas State Veterans Home for nursing home services. 25 26 \$374,248.56 To pay claim number 95M23207 to a confidential payee for 27

H.B. No. 4041 1 replacement of a void franchise tax warrant. 2 \$49,059.50 3 To pay claim number 95M23237 to Coastal Bend Regional Advisory Council for reimbursement for Emergency Medical Task Force 4 5 invoices. 6 \$67,472.38 To pay claim number 95M23239 to North Central Texas Trauma 7 8 Regional Advisory Council for reimbursement for Emergency Medical 9 Task Force invoices. 10 \$136,078.89 To pay claim number 95M23240 to Capital Area Trauma Regional 11 12 Advisory Council for reimbursement for Emergency Medical Task Force invoices. 13 14 \$392,640.00 15 To pay claim number 95M23243 to Stability Staffing and Consulting, LLC for reimbursement of medical staffing invoices and 16 17 supplements. \$86,880.51 18 To pay claim number 95M23250 to Angel Staffing, Inc. for 19 reimbursement for supplemental medical staffing invoices. 20 21 \$3,666,785.98 To pay claim number 95M23289 to Angels of God Home Health, LLC 2.2 23 for community care. 24 \$473.53 25 To pay claim number 95MT2301 to NAACP Legal Defense & 26 Educational Fund, Inc. for attorney fees and expenses in judgment. \$445,927.90 27

H.B. No. 4041 To pay claim number 95MT2302 to Wilmer Cutler Pickering Hale 1 2 and Dorr, LLP for attorney fees and expenses in judgment. 3 \$368,975.63 4 To pay claim number 95MT2303 to Rolando L. Rios & Associates 5 for attorney fees and expenses in judgment. 6 \$166,444.37 To pay claim number 95MT2304 to Texas RioGrande Legal Aid, 7 8 Inc. for attorney fees, appellate attorney fees, and expenses in judgment. 9 \$658,084.35 10 To pay claim number 95MT2305 to Brennan Center for Justice at 11 12 NYU Law School for attorney fees, appellate attorney fees, and expenses in judgment. 13 14 \$310,549.21 15 To pay claim number 95MT2306 to Dechert LLP for attorney fees, appellate attorney fees, and expenses in judgment. 16 17 \$1,517,193.59 To pay claim number 95MT2307 to Lawyer's Committee for Civil 18 19 Rights under Law for attorney fees, appellate attorney fees, and 20 expenses in judgment. \$665,994.59 21 To pay claim number 95MT2308 to Mexican American Legislative 2.2 23 Caucus of the Texas House of Representatives for attorney fees and 24 expenses in judgment. 25 \$41,366.04 To pay claim number 95MT2309 to Texas State Conference of 26 27 NAACP Branches for attorney fees and expenses in judgment.

H.B. No. 4041 1 \$68,336.97 2 To pay claim number 95MT2310 to Neil G. Baron for attorney 3 fees and expenses in judgment. 4 \$130,658.33 5 To pay claim number 95MT2311 to Brazil & Dunn for attorney fees and expenses in judgment. 6 7 \$1,096,842.19 8 To pay claim number 95MT2312 to Campaign Legal Center for attorney fees, appellate attorney fees, and expenses in judgment. 9 10 \$805,172.36 11 To pay claim number 95MT2313 to Derfner & Altman for attorney 12 fees in judgment. \$649,759.50 13 14 SECTION 2. The following sums of money are appropriated out 15 of the State Technology and Instructional Materials Fund No. 0003 for payment of itemized claims and judgments plus interest, if any, 16 17 against the State of Texas: pay claim number 95M20221 to Scholastic Inc. 18 То for 19 replacement of void state technology & instruction material warrants. 20 21 \$86,270.75 SECTION 3. The following sums of money are appropriated out 2.2 23 of the State Highway Fund No. 0006 for payment of itemized claims 24 and judgments plus interest, if any, against the State of Texas: To pay claim number 95M10139 to University of Texas Rio 25 26 Grande Valley for the ocelot and jaguarundi monitoring project. 27 \$94,446.53

H.B. No. 4041 To pay claim number 95M10340 to City of Lewisville for signal 1 2 equipment and installation in City of Lewisville. 3 \$71,250.00 4 To pay claim number 95M20199 to Montgomery County, Texas for 5 land acquisition reimbursement parcel 64 FM 1097. 6 \$723,783.40 To pay claim number 95M20200 to Montgomery County, Texas for 7 8 land acquisition reimbursement parcel 65 FM 1097. \$180,257.40 9 To pay claim number 95M20286 to WSP USA, Inc. for labor 10 charges incurred for contract 12-51DP5108. 11 \$82,880.70 12 To pay claim number 95M20352 to City of Frisco for land 13 14 acquisition sponsor reimbursement. 15 \$21,146.40 16 To pay claim number 95M20454 to AECOM Technical Services, 17 Inc. for construction phase services/managing contracted advance services. 18 \$117,976.83 19 To pay claim number 95M23007 to AT&T for engineering and 20 construction charges. 21 \$24,104.32 2.2 23 The following sums of money are appropriated out SECTION 4. 24 of the Veterans Financial Assistance Program Fund No. 0374 for payment of itemized claims and judgments plus interest, if any, 25 26 against the State of Texas: To pay claim number 95M10254 to Luis Gonzales for replacement 27

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1 of a void refund of fees.

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\$835.88

Before any claim or judgment may be paid 3 SECTION 5. (a) from money appropriated by this Act, the claim or judgment must be 4 5 verified and substantiated by the administrator of the special fund or account against which the claim or judgment is to be charged and 6 be approved by the attorney general and the comptroller of public 7 8 accounts. Any claim or judgment itemized in this Act that has not been verified and substantiated by the administrator of the special 9 10 fund or account and approved by the attorney general and the comptroller by August 31, 2025, may not be paid from money 11 12 appropriated by this Act.

Each claim or judgment paid from money appropriated by 13 (b) 14 this Act must contain such information as the comptroller of public 15 accounts requires but at a minimum must contain the specific reason for the claim or judgment. If the claim is for a void warrant, the 16 17 claim must include a specific identification of the goods, services, refunds, or other items for which the warrant was 18 19 originally issued. In addition, it must include a certification by 20 the original payee or the original payee's successors, heirs, or assigns that the debt is still outstanding. If the claim or 21 judgment is for unpaid goods or services, it must be accompanied by 22 23 an invoice or other acceptable documentation of the unpaid account 24 and any other information that may be required by the comptroller.

25 SECTION 6. Subject to the conditions and restrictions in 26 this Act and provisions stated in the judgments, the comptroller of 27 public accounts is authorized and directed to issue one or more

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warrants on the state treasury, as soon as possible following the effective date of this Act, in favor of each of the individuals, firms, or corporations named or claim numbers identified in this Act, in an amount not to exceed the amount set opposite their respective names or claim numbers and shall mail or deliver to each of the individuals, firms, or corporations associated with each claim one or more warrants in payment of all claims included in this Act.

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SECTION 7. This Act takes effect September 1, 2023.