By: Pitts H.B. No. 2276

A BILL TO BE ENTITLED

AN ACT

2	relating to directing payment, after approval, of certain
3	miscellaneous claims and judgments against the state out of funds
4	designated by this Act; making appropriations.
5	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:
6	SECTION 1. The following sums of money are appropriated out
7	of the General Revenue Fund Account No. 0001 for payment of itemized
8	claims and judgments plus interest, if any, against the State of
9	Texas:
LO	To pay First International Bank for warrant issued on March
L1	9, 1995, as a refund of overpayment of taxes \$545.58
L2	To pay C & D Payroll, Inc., for warrant issued on April 9,
L3	1996, for franchise tax overpayment refund \$505.77
L4	To pay Enron Gas Liquids, Inc., for warrant issued on January
L5	13, 1993, for refund of overpayment of taxes \$2,500.00
L6	To pay Claudia N. Alexander for workers' compensation claim
L7	#156335 for travel reimbursement for the period between October 21,
L8	1996, and December 17, 1996 \$98.56
L9	To pay Ian Reynolds, M.D., for copies of medical records for
20	Henry Hunteman on May 16, 1995 \$18.00
21	To pay Brian R. Pickett, M.D., DBA Pickett Heart Clinic, for
22	myocardial perfusion for William R. Hughes on July 2, 1996 \$128.00
23	To pay Lorraine Sommerfeldt for medical exam for William S.
24	Wilder, Jr., on June 18, 1996 \$110.00

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1	To pay the Boettcher-Hlavinka Company for various machine
2	parts delivered between June 26, 1996, and December 12,
3	1997 \$566.73
4	To pay Imaging Center Partnership, DBA Southwest Diagnostic
5	Imaging Center, for office visit for Eddie Dunam on July 3,
6	1996 \$30.80
7	To pay R.H. Tibaut Bowman, PC, for a warrant issued on March
8	11, 1993, for overpayment of franchise tax \$100.00
9	To pay The Arrow Project for child care services for
10	Orinthian Sorrells rendered between August 15, 1996, and March 14,
11	1997 \$406.56
12	To pay James Wayne Thetford for void warrants issued January
13	24, 1995, and February 23, 1995, for travel reimbursements \$190.00
14	To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full
15	Circle Services, for warrant issued on September 4, 1996, for
16	prescriptions for Medicaid patients \$3,498.45
17	To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full
18	Circle Services, for warrant issued on September 9, 1996, for
19	
20	To pay Xerox Corporation, c/o Full Circle Services, for
21	warrant issued on December 19, 1996, and canceled by Texas
22	Department of Health on November 19, 1998 \$3,343.39
23	To pay Tuan Nguyen for warrant issued on September 19, 1996,
24	for refund of overpayment of taxes \$183.35
25	To pay Orthopedic Specialist of Texarkana, PLLC, for
26	arthroscopy knee surgery for Ray E. White on April 22, 1997 \$322.00
27	To pay Bryan T. Haye for warrant issued on September 26, 1995,

1	for refund of overpayment of taxes \$33.19
2	To pay Michael L. Jones for warrant issued on March 7, 1997,
3	for Fair Labor Standards Act overtime payment \$1,641.28
4	To pay Michael L. Jones for warrant issued on April 19, 1988,
5	by Austin State School for travel reimbursement \$271.05
6	To pay Debbie Herrera for warrant issued for travel
7	reimbursement on December 16, 1996 \$693.11
8	To pay Bruce H. Smithart for workers' compensation travel
9	reimbursement paid between December 14, 1993, and February 20,
10	1996 \$378.00
11	To pay Elvira Puente for travel warrants issued between
12	December 6, 1994, and February 3, 1997, for travel
13	reimbursement \$1,025.35
14	To pay Jeanette Larson for warrant issued on November 5,
15	1991, for contract services provided \$105.09
16	To pay City of Denton, c/o Greenbriar Recovery, Inc., for
17	warrant issued on September 24, 1998, for public transportation
18	grant \$30,000.00
19	To pay Claudia Spang for warrant issued on October 28, 1996,
20	for travel reimbursement \$77.22
21	To pay Myrtice Lee Moritz for workers' compensation mileage
22	reimbursement between February 26, 1996, and July 31, 1997 \$174.72
23	To pay Morgan Stanley & Company, Inc., c/o MCL
24	Associates, for warrant issued on April 11, 1997, for refund
25	of overpayment of taxes \$10,996.92
26	To pay Joseph A. Passamano for warrant issued on December 27,
27	1994, for refund of overpayment of taxes \$583.27

1	To pay Amarillo Surgical Group, Associated, for warrants
2	issued on March 13, 1997, and March 14, 1997, for medical services
3	provided to mental health and mental retardation patients \$285.83
4	To pay Texas Agricultural Experiment Station, Texas A&M
5	University System, for grant #582-9-06599 for the period between
6	June 1, 1999, and August 1, 1999 \$92,872.77
7	To pay Albert C. Wilson for warrant issued on April 21, 1997,
8	for copies of medical records \$75.00
9	To pay Office Machines, Inc., for service call for PAN UF744
10	rendered on May 19, 1997 \$85.00
11	To pay Jason, Inc., c/o Full Circle Services, for warrant
12	issued on October 30, 1997, for refund of overpayment of
13	taxes \$4,142.88
14	To pay Pharmacy Corporation of America #4146 for vendor drug
15	program for Eula Killian paid between January 5, 1997, and August 8,
16	1998 \$2,010.33
17	To pay Tom Maness, Criminal District Attorney - Jefferson
18	County, for judicial district apportionment between September 1,
19	1998, and August 31, 1999 \$29,467.00
20	To pay Ruben Amaya for void warrants issued on June 3, 1997,
21	for travel reimbursements \$950.00
22	To pay Mary E. Kilgore for warrant issued on October 30, 1997,
23	for travel reimbursement \$144.48
24	To pay Taco Bell #3 for warrant issued on April 1, 1994, for
25	refund of overpayment of taxes \$1,227.21
26	To pay Lee County Farmers Cooperative Society for warrants
27	issued between January 21, 1993, and July 1, 1997, for refund of

1	overpayment of taxes \$646.73
2	To pay Susan K. Linger, M.D., for orthopedic exam for Gerald
3	F. Murphy on March 27, 1997 \$120.00
4	To pay Estate of James C. Cunningham, c/o Patsy Anna
5	Cunningham, Independent Executrix, for warrants issued on July 24,
6	1997, for refund of overpayment of taxes \$153.49
7	To pay Smart Corp for copies of medical records for
8	Christopher D. Rangel on May 13, 1997 \$18.00
9	To pay Jimmy Breeding for warrant issued on September 16,
10	1993, for travel reimbursement \$250.00
11	To pay Robert B. Schwart, Jr., for warrant issued on August
12	25, 1997, for travel reimbursement \$204.12
13	To pay Advantage Rent A Car for car rental for Anthony Walker
14	on May 7, 1997, to account #453-TXC \$34.00
15	To pay South Texas Equipment Co, c/o H & E Hi-Lift Equipment,
16	for warrants issued for refund of charter fees paid between
17	February 6, 1995, and October 11, 1995 \$50.00
18	To pay Jaime D. Murcia, M.D., Plainview Children's Rural
19	Health Clinic, for copy of medical records for Christian M. Nagar on
20	April 23, 1997 \$15.00
21	To pay David Hillard Trucking for warrant issued June 21,
22	1994, for refund of bond collected \$100.00
23	To pay Lee County Farmers Cooperative Society for warrants
24	issued between March 22, 1994, and April 12, 1994, for refund of
25	overpayment of taxes \$128.14
26	To pay G&K Services Company for warrant issued on April 24,
27	1997, for refund of overpayment of taxes \$1,053.33

1	To pay G&K Services Linen Company for warrant issued on March
2	20, 1998, for refund of overpayment of taxes \$590.23
3	To pay Alice Ann Yarbrough for warrant issued on June 1, 1998,
4	for travel reimbursement \$369.40
5	To pay Arwich, Inc., for warrant issued on August 22, 1997,
6	for refund of overpayment of taxes \$143.61
7	To pay Texas Agricultural Experiment Station, Texas A&M
8	University System, for cost incurred for contract #6200000031
9	between March 1, 1999, and May 31, 1999 \$10,904.43
10	To pay Mervin H. Dial for payroll warrants issued on July 1,
11	1992, and June 1, 1998 \$3,065.16
12	To pay IKON Office Solutions for warrant issued on January
13	30, 1997, for refund of overpayment of taxes \$166.04
14	To pay IKON Office Solutions for warrant issued on January
15	30, 1997, for refund of overpayment of taxes \$27,337.00
16	To pay Houston Control Company for warrant issued on July 12,
17	1996, for refund of overpayment of taxes \$210.53
18	To pay Holly J. Weaver for warrant issued on July 8, 1998, for
19	travel reimbursement \$58.31
20	To pay Patricia E. Lozano for warrant issued on September 24,
21	1997, for refund of overpayment of taxes \$500.00
22	To pay Pennzenergy Company, c/o Full Circle Services, for
23	warrant issued on June 7, 2000, for refund of diesel tax
24	overpayment \$46,690.21
25	To pay Pediatric Clinic for pediatric exam for Devantra D.
26	Whitney on October 1, 1997 \$120.00
27	To pay Pediatric Clinic for pediatric exam for James Smith on

1	March 25, 1997 \$110.00
2	To pay TV Facts of Garland, Inc., c/o Deborah K. New Chick,
3	for warrant issued on April 12, 1979, for refund of overpayment of
4	taxes \$115.12
5	To pay W. David Carter, Attorney at Law, for Bowie County
6	court appointed legal counsel for William Speer \$41,351.04
7	To pay Texas State Technical College for warrant issued on
8	June 25, 2001, for reimbursement expensed on a Texas Workforce
9	Commission grant \$214,614.00
10	To pay The Hlavinka Equipment Company for supplies and parts
11	received between February 27, 1997, and February 28, 1997 \$354.42
12	To pay Starr County Tax Assessor Collector, 401 North Britton
13	Avenue, Room #208, for warrants issued between October 31, 1991,
14	and July 23, 1993, for refund of boat license revenue
15	payments \$165.60
16	To pay Starr County Tax Assessor Collector, 401 North Britton
17	Avenue, Room #208, for warrants issued between December 1, 1982,
18	and June 4, 1990, for refund of boat license revenue
19	payments \$211.50
20	To pay Starr County Tax Assessor Collector, 401 North Britton
21	Avenue, Room #208, for warrants issued between October 2, 1990, and
22	July 22, 1996, for refund of boat license revenue payments \$436.50
23	To pay Starr County Tax Assessor Collector, 401 North Britton
24	Avenue, Room #208, for warrants issued between August 20, 1991, and
25	September 5, 1995, for refund of boat license revenue
26	payments \$455.40
27	To pay Starr County Tax Assessor Collector, 401 North Britton

1 Avenue, Room #208, for warrants issued between October 21, 1988, 2 and March 18, 1991, for refund of boat license revenue 3 payments 4 To pay Raynoldo L. Salazar for warrant issued on February 25, 5 1983, for refund of overpayment of taxes \$200.00 To pay Texas Workforce Commission for child care services 6 7 rendered between September 1, 1999, and August 31, 2000 \$72,490.01 To pay Rosenbaum Fine Art, Inc., for warrant issued on 8 October 6, 1997, for refund of overpayment of taxes 9 \$111.57 To pay David Lott for warrant issued on September 24, 1998, 10 for refund of overpayment of taxes 11 \$30.83 To pay Jon M. Dickson for warrant issued on September 23, 12 1997, for refund of overpayment of taxes 13 \$875.00 14 To pay Phillip J. Bielamowicz for warrant issued on September 15 30, 1992, for refund of overpayment of taxes \$17.18 To pay L. B. Russell Chemicals, Inc., c/o Nelson-Brown 16 17 Equities, Inc., for warrant issued on May 3, 1996, for refund of overpayment of taxes \$3,500.00 18 To pay Shirley A. Norman for payroll warrant issued on April 19 13, 1993 \$78.01 20 To pay Estate of Dorothy McCarver, c/o Marilu Johnston and 21 William McCarver, heirs, for payroll warrants issued between March 22 7, 1996, and March 8, 1996 \$10,642.20 23 24 To pay Rescar, Inc., for warrant issued on November 12, 1997, for refund of overpayment of taxes 25 \$3,623.20 26 To pay Karen S. Payne for payroll warrant issued on December 1, 1998 \$1,035.87 27

1	To pay Sprint for phone bill dated June 4, 1998 \$177.45
2	To pay Panhandle Physical Medicine & Rehabilitation, PA, for
3	orthopedic exam for Donald F. Hough on February 19, 1998 \$120.00
4	To pay Ansuyaben D. Desai for payroll warrant issued by
5	Austin State Hospital on March 1, 1996 \$4,974.12
6	To pay Bexar County for Federal Incentive Share between
7	January 1, 1996, and August 31, 1997 \$15,678.00
8	To pay Travis County District Clerk, Amalia Rodriguez
9	Mendoza, for court filing fees between September 2, 1999, and
10	October 28, 1999 \$7,824.00
11	To pay Travis County District Clerk, Amalia Rodriguez
12	Mendoza, for court filing fees between September 9, 1999, and
13	October 26, 1999 \$493.00
14	To pay Travis County District Clerk, Amalia Rodriguez
15	Mendoza, for court filing fees between September 21, 1999, and
16	March 16, 2000 \$6,629.00
17	To pay D & J Transportation Inc., c/o Nelson-Brown Equities,
18	Inc., for warrants issued on August 16, 1994, and November 23,
19	1994 \$4,190.80
20	To pay S & P Businesses, Inc., for warrants issued on November
21	8, 1996, and January 27, 1998, for overpayment of taxes \$231.51
22	To pay Blanca Estella Callahan for warrant issued April 16,
23	1997, for refund of fees \$50.00
24	To pay Travis County District Clerk, Amalia Rodriquez
25	Mendoza, for court filing fees between September 14, 1999, and
26	November 30, 1999 \$1,485.00
27	To pay Travis County District Clerk, Amalia Rodriquez

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1	Mendoza, for court filing fees between November 10, 1999, and
2	December 17, 1999 \$564.00
3	To pay Recordex Acquisition Corp, DBA Sourcecorp Healthsave,
4	for copies of medical records for Guadalupe Carrillo on May 5,
5	1998 \$16.00
6	To pay Recordex Acquisition Corp, DBA Sourcecorp Healthsave,
7	for copies of medical records for Floyd Williamson on April 30,
8	1998 \$12.00
9	To pay Michelle K. Medlock for productivity bonus warrant
10	issued on December 15, 1992 \$58.43
11	To pay Anna Marie Flores for warrants issued on April 29,
12	1988 \$188.75
13	To pay Travis County District Clerk, Amalia Rodriguez
14	Mendoza, for court filing fees between November 24, 1999, and
15	August 28, 2000 \$4,984.00
16	To pay Travis County District Clerk, Amalia Rodriguez
17	Mendoza, for court filing fees between January 20, 2000, and August
18	29, 2000 \$1,511.00
19	To pay Ward Electric Supply Company for electrical supplies
20	on December 16, 1998 \$758.97
21	To pay Marcos Reis, M.D., for copies of medical records for
22	Heriberto Hernandez on September 26, 1996 \$15.00
23	To pay Amarillo Heart Group, PA, for various medical services
24	rendered for Ronald G. Borden from January 15, 1998, to July 30,
25	1998 \$232.25

between September 15, 1998, and September 25, 1998 \$13,273.18

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To pay Ward Electric Supply Co. for electrical supplies

1	To pay Lucy R. Gonzales for travel expenses between January
2	6, 1999, and January 29, 1999 \$126.45
3	To pay IHU, Inc., for warrant issued for overpayment of
4	franchise tax on May 17, 1994 \$473.90
5	To pay P & S Rexall Pharmacy, Inc., for warrant issued on July
6	25, 1994 \$3,469.21
7	To pay A World for Children for foster care for Christopher
8	Weber and Joel Schwarzburg between November 11, 1998, and March 25,
9	1999 \$14,931.60
10	To pay GT Distributors, Inc., for Def-Tec Mark III First
11	Defense & Def-Tec MK3 Inert from July 27, 1998, to September 8,
12	1998 \$2,353.50
13	To pay Mary E. Ford for warrant issued on March 3, 1992, for
14	full time instructor services (Director of Student
15	Teaching) \$2,015.21
16	To pay Palm Valley Medical Clinic, PA, for copies of medical
17	records for Janet L. Peters on October 13, 1998 \$15.00
18	To pay ECOM Communications, Inc., for warrants issued on
19	April 27, 1999 \$57.70
20	To pay Middlegate Village Community Assn, Inc., c/o
21	Nelson-Brown Equities, Inc., for warrant issued on March 30,
22	1998 \$3,017.45
23	To pay William Lee and Bonnie Lynn Weatherford for warrant
24	issued on May 15, 1990 \$18.49
25	To pay Gilbert Sanchez, District Clerk, El Paso County
26	Courthouse, Room 103, for court costs in case #99-1447 State of
27	Texas vs. New Avenues incurred between April 26, 1999, and April 27,

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1	1999 \$163.00
2	To pay TIRR for radiology for Carlos Sifuentes between
3	February 16, 1999, and August 23, 1999 \$368.91
4	To pay TIRR for speech treatment for Hiram Petty between
5	October 7, 1998, and October 27, 1998 \$245.44
6	To pay TIRR for occupational therapy for David Stallard
7	between July 27, 1999, and August 10, 1999 \$587.50
8	To pay TIRR Psychological Services for group therapy for
9	Michael Armijo between May 27, 2000, and June 2, 2000 \$188.00
10	To pay TIRR for medical treatment and observation for Daniel
11	Campos on May 24, 2000 \$42.64
12	To pay TIRR for pulmonary function services for Carlos
13	Sifuentes between August 27, 1999, and September 27, 1999 \$79.90
14	To pay TIRR for occupational therapy services for Shirley
15	Rose on May 23, 2000 \$68.88
16	To pay TIRR for physical therapy and occupational therapy
17	services for Magdalena Escobedo between February 2, 2000, and
18	February 11, 2000 \$95.80
19	To pay TIRR for medical services for David Fore on September
20	19, 2000 \$70.58
21	To pay TIRR for occupational therapy services for Shirley
22	Gonzales between July 21, 2000, and August 4, 2000 \$282.00
23	To pay TIRR for medical treatment and observation services
24	for Maria Martinez on August 14, 2000 \$42.64

services for Magdalena Escobedo between December 29, 1999, and

25

26

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January 5, 2000

To pay TIRR for physical therapy and occupational therapy

\$144.60

1	To pay TIRR for physical therapy services for Clement Korenek
2	on August 8, 2000 \$357.00
3	To pay TIRR Psychological Services for group therapy for
4	Hector Amaya on June 26, 2000 \$403.00
5	To pay TIRR for physical therapy services for Esperanza
6	Rendon between November 2, 1999, and November 16, 1999 \$486.20
7	To pay TIRR for occupational therapy services for Joe Brown
8	between August 28, 2000, and September 11, 2000 \$551.04
9	To pay TIRR for hospital bill for Mark LeBarron between
10	August 18, 2000, and August 31, 2000 \$11,661.37
11	To pay TIRR for physical therapy services for Patrick
12	Henriques between July 27, 2000, and August 10, 2000 \$178.50
13	To pay TIRR for physical therapy services for Maria Martinez
14	on July 18, 2000 \$132.30
15	To pay TIRR for occupational therapy services for Paul
16	Schlenger between August 3, 2000, and August 17, 2000 \$129.25
17	To pay TIRR for occupational therapy services for Paul
18	Schlenger between July 4, 2000, and July 18, 2000 \$658.00
19	To pay TIRR for occupational therapy services for Ronald
20	Curvey between June 8, 2000, and August 11, 2000 \$68.80
21	To pay TIRR for physical therapy evaluation for Carrie D.
22	Agostion on January 5, 2000 \$103.80
23	To pay TIRR for psychological services testing for Kimberly
24	Vaughn between July 12, 2000, and July 26, 2000 \$32.50
25	To pay Rodger L. Templeton for warrant issued on February 12,
26	1996 \$71.35
27	To pay Ulving & Herding Group II A/S for warrant issued on

1	December 21, 1992 \$205.06
2	To pay Aaron Temporary Services, Inc., for warrant issued on
3	April 9, 1996 \$264.76
4	To pay Bay Star Communications, Inc., for pager leasing fees
5	between May 1, 1999, and August 31, 1999 \$48.50
6	To pay Candace Best for warrant issued on February 24,
7	1988 \$22.05
8	To pay Texas Western Distributing Company, Inc., for warrant
9	issued on July 26, 1990 \$679.95
10	To pay James Freeberg, PhD, for psychological exam and IQ
11	mental status evaluation for Ruben Rodriguez on February 1,
12	1999 \$66.50
13	To pay Gary W. Davis for warrant issued on August 6,
14	1998 \$4,024.62
15	To pay Pennzoil Exploration and Production Company, c/o Full
16	Circle Services, Inc., for warrant issued on May 30, 2001, for
17	natural gas refund for May and June, 1998 \$117,910.05
18	To pay Crisp, Boyd & Poff, LLP, c/o Bill Schubert, Attorney at
19	Law, Bowie County Court Appointed Legal Counsel for James Scott
20	Porter, Texas Department of Criminal Justice \$10,339.93
21	To pay Booksellers Mall, Inc., for franchise tax warrant
22	issued on November 30, 1999 \$200.00
23	To pay Jo A. Sanchez for salary warrant issued by North Texas
24	State Hospital on January 23, 2004 \$881.84
25	To pay Jose Luis Martinez, DBA Duraclean/JLM Floor Care, for
26	warrant issued on June 4, 1996, for refund of overpayment tax
27	penalty \$50.00

1	The name Clan Dogo Modical Contar for nulmonary function test
1	To pay Glen Rose Medical Center for pulmonary function test
2	for Fairy P. Price on April 23, 1999 \$191.75
3	To pay Jeff Harrelson, Attorney at Law, Bowie County court
4	appointed indigent inmate defense for Chris Hubbard, Texas
5	Department of Criminal Justice \$21,330.00
6	To pay Sotheby's, Inc., for warrant issued on May 8, 1998, for
7	refund of franchise tax overpayment \$192.03
8	To pay Denise Paz for warrants issued on February 22, 1999,
9	and March 5, 1999 \$63.90
10	To pay NCM Investments, Inc., for warrant issued on October
11	22, 1997, for refund of franchise tax overpayment \$6,343.03
12	To pay Citicorp North America, Inc., for warrant issued on
13	March 31, 1999, for sales tax refund \$558.30
14	To pay Javier Garcia for unclaimed property warrant issued on
15	June 22, 2001 \$49,250.00
16	To pay Ameritech Credit Corporation for warrant issued for
17	refund of franchise tax on November 30, 1993 \$2,317.13
18	To pay United Parcel Service Oasis Supply Corporation for
19	warrant issued for franchise tax refund on December 1, 1999 \$61.22
20	To pay City of El Paso for warrants issued on March 21, 2000,
21	and October 18, 2000 \$2,623.20
22	To pay Falfurrias Pipeline Company, c/o Exxon Mobil
23	Corporation, for warrant issued for franchise tax refund on
24	December 23, 1998 \$13,319.00
25	To pay Mobil Natural Gas, Inc., c/o Exxon Mobil Corporation,
26	for warrant issued for franchise tax refund on December 23,
27	1998 \$9,596.00
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1	To pay Mobil Exploration & Producing US, Inc., c/o Exxon
2	Mobil Corporation, for warrant issued for franchise tax refund on
3	December 21, 1998 \$68,094.44
4	To pay Griffen Marketing, Inc., for warrant issued on March
5	15, 2000, for franchise tax refund \$600.00
6	To pay Port Arthur Retails, Inc., for warrants issued on
7	March 30, 2000, and December 18, 2000, for franchise tax
8	refund \$1,069.27
9	To pay New Bismil, Inc., for warrant issued on March 3, 2000,
10	for franchise tax refund \$760.00
11	To pay Travis County District Clerk for court filing fees
12	between August 2, 1996, and February 25, 2000 \$788.00
13	To pay City of Austin for electric services rendered between
14	March 22, 2000, and April 20, 2000 \$17,182.41
15	To pay Atmos Energy Corporation for natural gas services
16	rendered between May 19, 1999, and June 17, 1999 \$1,465.60
17	To pay County of Nueces, c/o Full Circle Services, Inc., for
18	warrant issued on December 4, 1998 \$7,935.10
19	To pay San Jacinto College for warrant issued on September 8,
20	2000 \$51,967.00
21	To pay Texas State Technical College, c/o Parr Recovery,
22	Inc., for warrant issued on June 25, 2001 \$26,941.73
23	To pay Angelica Rose Adams for refund of renewal fee
24	collection on July 2, 1997 \$35.00
25	To pay Eleazar Duque for warrant issued on March 14,
26	2000 \$67.53
27	To pay TIBH for Temporary Administrative Tech III services

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1	provided by Deborah Davies between July 16, 2001, and July 20,
2	2001 \$615.60
3	To pay TIBH for Temporary Secretary-Mid services provided by
4	Sheila Wilkins between May 22, 2000, and May 25, 2000 \$255.78
5	To pay TIBH for Temporary Secretary-Mid services provided by
6	Sheila Wilkins between June 5, 2000, and June 9, 2000 \$414.12
7	To pay TIBH for Temporary Secretary-Mid services provided by
8	Sheila Wilkins on May 30, 2000, and June 1-2, 2000 \$292.32
9	To pay Travis County District Clerk for court filing fees
10	between June 25, 1996, and February 4, 2000 \$2,070.00
11	To pay Travis County District Clerk for court filing fees
12	between January 13, 1999, and December 27, 1999 \$415.00
13	To pay Travis County District Clerk for court filing fees
14	between June 30, 1999, and July 27, 2001 \$624.00
15	To pay Kelly Ann Dobbins for warrant issued on November 8,
16	1994, for refund of overpayment of sales tax \$32.78
17	To pay Sunglo Fellowship Centers, Inc., c/o Nelson-Brown
18	Equities, Inc., for warrant issued on July 1, 1998 \$65,567.94
19	To pay Austin Permit Services, Inc., for warrant issued on
20	November 23, 1999, for franchise tax refund \$783.81
21	To pay Bay Star Communications for pager service rendered on
22	August 1, 2000 \$35.00
23	To pay Griffin Moving Services, Inc., for moving services
24	rendered on November 22, 1999 \$299.92
25	To pay Canon U.S.A., Inc., for copier rental between July 1,
26	2000, and August 31, 2000 \$330.68
27	To pay City of Lamesa for sewer and garbage service rendered

H.B. No. 2276 between June 24, 1999, and July 26, 1999, for Texas Department of 1 2 Criminal Justice Smith Unit \$25,976.98 3 To pay Sanjuanita A. Medrano for warrant issued on April 19, 4 1999, for travel reimbursement \$116.20 5 To pay Texas Orthopedics for orthopedic exam for Steven Harris on August 13, 1998 \$176.00 6 To pay People for Progress, Inc., c/o Full Circle Services 7 8 Inc., for warrant issued on February 2, 2000 9 To pay Rotodyne Plastics, Inc., for warrant issued on May 1, 1998 10 \$54.48 To pay TXU Sesco, c/o Full Circle Services, Inc., for warrant 11 12 issued on September 30, 2002 \$53,638.45 To pay City of Hondo for electricity, water, and wastewater 13 14 services rendered for Torres/Ney Unit between June 12, 2000, and 15 July 10, 2000 \$78,952.45 To pay Margaret C. Roback for workers' comp warrants issued 16 between December 6, 1994, and June 19, 1995 \$3,717.67 17 To pay Galveston County for warrant issued on July 26, 18 2004 19 \$56,549.37 To pay Banc One POS Services, c/o Nelson-Brown Equities, 20 Inc., for warrant issued on September 26, 2001 \$32,422.06 21 To pay Southwestern Bell Telephone Company for telephone 22 service rendered on August 11, 2000 23 \$39.57 24 To pay Sprint for warrant issued on September 14, 2000, for telephone charges on #903-928-2116 25 \$72.38 26 To pay Sprint for warrant issued on September 14, 2000, for

\$32.19

telephone charges on #903-928-2121

27

H.B. No. 2276 1 To pay Sprint for warrant issued on September 14, 2000, for 2 telephone charges on #903-928-1954 \$32.19 3 To pay Patricia King for damages and attorney's fees pursuant to judgment of the 87th District Court of Freestone County issued 4 5 November 20, 2000 (Cause No. 96-064-B), plus interest, if \$340,047.50 6 any 7 To pay Olsten Health Services, Inc., DBA Gentiva Health 8 Services, Inc., for Room & Board Medically Dependent Children Program (MDCP) services rendered from July 1, 1998, to August 31, 9 1998 10 \$11,969.38 To pay Lando, Inc., for community based alternative services 11 12 rendered between February 1, 1996, and August 31, 1997 \$24,292.31 To pay Girling Health Care, Inc., for community based 13 14 alternative services rendered between October 1, 1996, and July 21, 15 1998 \$906.73 To pay Visiting Nurse Association of Texas for community 16 based alternative services rendered between October 1, 1996, and 17 July 22, 1997 \$4,908.51 18 To pay Amistad Nursing Home for nursing home services 19 rendered between February 22, 1997, and June 1, 1997 20 \$7,790.80 21 To pay Texas Visiting Nurse Services, Ltd., for community based alternative services rendered between September 7, 1996, and 22 September 30, 1996 \$495.30 23 24 To pay Texas Visiting Nurse Services, Ltd., for community based alternative services rendered between August 1, 1996, and 25 26 August 31, 1997 \$22,241.11

27

To pay Cantex Healthcare Centers, LLC, DBA Cantex Healthcare

1	Centers - Denison, for nursing home services rendered between
2	February 11, 1997, and April 15, 1997 \$9,068.85
3	To pay Texas Home Health of America for community based
4	alternative services rendered between April 1, 1996, and February
5	25, 1997 \$6,275.59
6	To pay Texas Home Health of America for community based
7	alternative services rendered between November 1, 1995, and June
8	15, 1997 \$4,894.49
9	To pay Texas Home Health of America for community based
10	alternative services rendered between August 1, 1996, and August 4,
11	1997 \$5,250.69
12	To pay Senior Care Consultants, Inc., Senior Care at Lake
13	Pointe, for nursing home services rendered between August 14, 1996,
14	and May 4, 1997 \$4,179.72
15	To pay APC Home Health Services for community based
16	alternative services rendered on August 1, 1996 \$127.00
17	To pay Morning Glory Adult Day Care, Inc., for community care
18	rendered between October 1, 1997, and January 31, 1998 \$9,231.04
19	To pay FRP Financing, Limited, LP, DBA Health Care at the
20	Montevista at Coronado, for nursing home services rendered between
21	July 9, 1997, and August 31, 1998 \$2,007.18
22	To pay H and H Medical Services, Inc., for community based
23	alternative services rendered between April 1, 1997, and November
24	30, 1997 \$6,383.50
25	To pay H and H Medical Services, Inc., for community based
26	alternative services rendered between February 16, 1997, and
27	February 28, 1997 \$72.36

```
1
           To pay Outreach Health Community Care Services, LP, Outreach
 2
    Health Services, for community based alternative services rendered
 3
    between February 1, 1997, and February 15, 1997
           To pay Texas Visiting Nurse Service, Ltd., for community
 4
 5
    based alternative services rendered between September 10, 1996, and
    April 30, 1998
                                                             $5,737.94
 6
           To pay Texas Home Health of America, LP, for community care
 7
 8
     rendered between October 1, 1995, and August 15, 1996
 9
           To pay Texas Home Health of America, LP, for community care
10
    rendered between August 1, 1997, and December 4, 1997
                                                             $1,092.36
           To pay Texas Visiting Nurse Service, Ltd., for community
11
12
    based alternative services rendered between January 15, 1997, and
    August 27, 1998
13
                                                             $5,547.76
           To pay Medical Personnel Pool of South Texas, Inc., DBA
14
15
    Interim Healthcare, for community based alternative services
    rendered between December 1, 1995, and December 30, 1995 $1,830.27
16
           To pay Medical Personnel Pool of South Texas, Inc., DBA
17
     Interim Healthcare, for community based alternative services
18
19
    rendered between January 1, 1997, and August 31, 1997
           To pay Outreach Health Community Care Services, LP, DBA
20
21
    Outreach Health Services, for community care services rendered
    between March 16, 1997, and August 31, 1998
                                                             $1,068.96
22
           To pay Outreach Health Community Care Services, LP, DBA
23
24
    Outreach Health Services, for community care services rendered
    between June 1, 1997, and June 30, 1998
25
                                                             $1,236.48
26
           To pay Girling Health Care, Inc., for community based
27
    alternative services rendered on May 14, 1997
                                                                $33.00
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H.B. No. 2276
 1
           To pay SpeedyCorp, Inc., for electricity for account
 2
     #011-888-851-5921 between February 23, 1993, and November 12,
 3
     1997
                                                             $3,202.62
           To pay Medical Personnel Pool of South Texas, Inc., DBA
 4
 5
    Interim Healthcare, for community based alternative services
    rendered between June 18, 1998, and August 31, 1999
                                                            $17,209.78
 6
 7
           To pay Outreach Health Community Care Services, LP, Outreach
    Health Services San Antonio CBA, for community care rendered
 8
    between June 1, 1997, and August 31, 1997
                                                             $1,412.32
 9
           To pay Outreach Health Community Care Services, LP, DBA
10
    Outreach Health Services, for community care rendered between July
11
12
     1, 1999, and August 31, 1999
                                                               $451.26
           To pay Outreach Health Community Care Services, LP, DBA
13
14
    Outreach Health Services, for community care rendered between July
15
    14, 1999, and July 31, 1999
                                                             $1,016.92
           To pay San Benito Medical Associates for medical reports for
16
    Rosalie Cortinas on September 15, 1995
                                                                $15.00
17
           To pay San Benito Medical Associates for physical exam for
18
19
    Raul Martinez on July 20, 1995
                                                                $35.00
           To pay San Benito Medical Associates for physical exam for
20
21
    Raymond Araguz on February 8, 1996
                                                                $35.00
           To pay San Benito Medical Associates for physical exam for
22
     Juan Carlos Gomez on August 23, 1995
                                                                $35.00
23
24
           To pay Outreach Health Community Care Services, LP, for
25
    community based alternative services rendered between May 1, 1997,
26
    and May 15, 1997
```

27

To pay Outreach Health Community Care Services, LP, Outreach

\$24,985.33

Health Services of San Antonio CBA, for community based alternative 1 2 services rendered between June 16, 1999, and August 3 1999 \$1,635.34 To pay Texas Visiting Nurse Service, Ltd., for community 4 5 based alternative services rendered between August 13, 1997, and July 1, 1998 6 \$292.29 To pay Family Services, Inc., for community care rendered 7 8 between April 1, 1996, and July 31, 1998 \$1,324.56 To pay Texas Home Health of America, LP, for community care 9 10 rendered between November 1, 1995, and September 30, 1997 \$8,673.00 11 To pay Summit Care Texas, LP, DBA Comanche Trail Nursing 12 Center, for nursing home services rendered between October 31, 13 14 1997, and November 1, 1997 15 To pay Eldercare Properties, Inc., DBA Valley Grande Manor, for nursing home services rendered between June 26, 1996, and 16 \$604.15 October 17, 1996 17 To pay APC Home Health Services for community care for the 18 aged and disabled services rendered between July 1, 1999, and July 19 31, 1999 \$215.28 20 21 pay APC Home Health Services for community based alternative services rendered between June 2, 1999, and August 31, 22 23 1999 \$2,605.62 24 To pay 22 Texas Partners, LP, DBA Capitol City Nursing

Center, for nursing home services rendered between June 1, 1998,

To pay 22 Texas Partners, LP, DBA Capitol City Nursing

25

26

27

and August 31, 1999

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H.B. No. 2276
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1 Center, for nursing home services rendered between February 1, 2 1999, and August 31, 1999 \$8,449.69 3 To pay APC Home Health Services, Inc., for community care services rendered between June 1, 1999, and August 31, 1999 \$165.60 4 5 To pay APC Home Health Services, Inc., for community care for the aged and disabled services rendered between August 1, 1999, and 6 August 31, 1999 7 \$187.30 To pay APC Home Health Services, Inc., for community based 8 alternative services rendered between January 1, 1999, and August 9 8, 1999 10 \$3,302.42 To pay APC Home Health Services, Inc., for community based 11 12 alternative services rendered between December 14, 1998, and August 31, 1999 13 \$3,863.97 14 To pay APC Home Health Services, Inc., for community care for 15 the aged and disabled services rendered between August 1, 1999, and 16 August 31, 1999 \$115.92 To pay APC Home Health Services, Inc., for community based 17 alternative services rendered between April 1, 1998, and August 31, 18 1999 19 \$24,586.71 20 To pay Texarkana Healthcare Investors, LP, DBA Texarkana Nursing Health CC, for nursing home services rendered between March 21 10, 1999, and July 7, 1999 22 \$31,572.70 To pay Texarkana Healthcare Investors, LP, DBA Texarkana 23 24 Nursing Health CC, for nursing home services rendered between March 10, 1999, and April 28, 1999 25 \$3,328.88 26 To pay Family Services, Inc., for community care for the aged and disabled services rendered between September 1, 1997, and 27

1	September 30, 1997 \$269.28
2	To pay Baywind Village, Inc., DBA Baywind Village Convention
3	Center, for nursing home services rendered between April 1, 1996,
4	and August 31, 1997 \$65.73
5	To pay Outreach Health Community Care Services, LP, DBA
6	Outreach Health Services, for nursing home services rendered
7	between February 1, 1999, and August 31, 1999 \$6,644.59
8	To pay GSM Investments, Inc., DBA Oakview Manor, for nursing
9	home services rendered between August 19, 1996, and August 31,
10	1996 \$118.56
11	To pay Outreach Health Community Care Services, LP, DBA
12	Outreach Health Services, for community care for the aged and
13	disabled services rendered between May 1, 1999, and August 31,
14	1999 \$7,935.70
15	To pay Tutor Nursing Home, Inc., for nursing home services
16	rendered between December 29, 1995, and January 14, 1996 \$108.02
17	To pay Newburn Health Services, Inc., DBA Bonner Place, for
18	nursing home services rendered between June 30, 1996, and August
19	31, 1996 \$112.77
20	To pay Missionary Baptist Foundation of America, Inc., DBA
21	Valley View Care Center, for nursing home services rendered between
22	December 24, 1997, and December 31, 1997 \$506.24
23	To pay Gaspard's Nursing Care Center for nursing home
24	services rendered between September 19, 1995, and September 22,
25	1995 \$121.64
26	To pay Outreach Health Community Care Services, LP, Outreach
27	Health Services, for community care for the aged and disabled

H.B. No. 2276 1 services rendered between July 1, 1997, and August 15, 2 1999 \$1,895.65 To pay Sisters of Charity of Incarnate Word, Houston, Texas, 3 DBA Christus Regis Saint Elizabeth Center, for nursing home 4 5 services rendered between September 1, 1995, and July 30, 6 1997 \$2,212.55 To pay 22 Texas Services, LP, DBA College Park Care Center, 7 8 for nursing home services rendered between March 10, 1999, and May 9 28, 1999 \$3,713.25 To pay Summit Care Texas, LP, DBA Oakland Manor Nursing 10 Center, for nursing home services rendered between February 4, 11 12 1999, and August 31, 1999 \$12,538.52 To pay Daybreak Healthcare, Inc., for nursing home service 13 14 rendered between December 26, 1995, and September 5, 1998 15 To pay Daybreak Healthcare, Inc., for nursing home service rendered between March 5, 1997, and May 12, 1997 16 To pay Daybreak Healthcare, Inc., for nursing home service 17 rendered between August 6, 1997, and July 5, 1998 \$1,438.29 18 To pay Daybreak Healthcare, Inc., for nursing home service 19 rendered between March 1, 1998, and July 31, 1998 20 \$9,606.72 21 To pay Daybreak Healthcare, Inc., for nursing home service rendered between January 8, 1998, and August 17, 1998 22 \$310.25 To pay Daybreak Healthcare, Inc., for nursing home service 23 24 rendered between September 26, 1995, and February 29, 1996 To pay Daybreak Healthcare, Inc., for nursing home service 25 26 rendered between July 1, 1997, and August 13, 1997 \$3,182.52

To pay Daybreak Healthcare, Inc., for nursing home service

27

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H.B. No. 2276
     rendered between September 1, 1995, and November 30, 1997
 1
                                                                $757.10
 2
           To pay Daybreak Healthcare, Inc., for nursing home service
     rendered between April 18, 1997, and April 30, 1997
 3
           To pay Daybreak Healthcare, Inc., for nursing home service
 4
 5
     rendered between December 22, 1995, and July 14, 1997
                                                              $2,051.97
           To pay Daybreak Healthcare, Inc., for nursing home service
 6
     rendered between December 1, 1995, and February 28, 1997
 7
 8
           To pay Daybreak Healthcare, Inc., for nursing home service
                                                               $2,742.65
     rendered between April 11, 1998, and August 24, 1998
 9
           To pay Daybreak Healthcare, Inc., for nursing home service
10
     rendered between January 1, 1996, and January 31, 1997
                                                                $144.94
11
           To pay Daybreak Healthcare, Inc., for nursing home service
12
     rendered between February 1, 1996, and June 30, 1996
13
14
           To pay Daybreak Healthcare, Inc., for nursing home service
15
     rendered between April 1, 1996, and August 31, 1996
           To pay 22 Texas Services, LP, DBA Courtyard Convalescent
16
17
     Center, for nursing home services rendered between June 10, 1998,
     and August 31, 1999
                                                             $11,910.81
18
           To pay McLean Care Center, Inc., for nursing home services
19
     rendered between June 20, 1997, and August 31, 1999
20
                                                              $1,106.45
21
           To pay Daybreak Healthcare, Inc., for nursing home services
     rendered between December 11, 1995, and December 14, 1998
22
                                                                $289.37
           To pay Summit Care Texas, LP, DBA Monument Hill Nursing
23
24
     Center, for nursing home services rendered between August 5, 1999,
     and August 31, 1999
                                                               $2,238.03
25
           To pay The Medical Team, Inc., for community care for the aged
26
```

and disabled rendered between February 15, 1998, and August 31,

27

1	1999 \$1,950.89
2	To pay Summit Care Texas, LP, DBA Coronado Nursing Center,
3	for nursing home services rendered between December 5, 1997, and
4	August 3, 1999 \$5,290.01
5	To pay Beverly Enterprises - Texas, Inc., DBA Caldwell Health
6	& Rehab Center, for nursing home services rendered between August
7	23, 1996, and August 24, 1996 \$22.64
8	To pay Beverly Enterprises - Texas, Inc., DBA Palo Pinto
9	Nursing Center, for nursing home services rendered between March
10	28, 1997, and March 31, 1997 \$6.04
11	To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing &
12	Rehab Center, for nursing home services rendered between February
13	1, 1998, and August 14, 1998 \$11,828.01
14	To pay Rancier Nursing Center, Inc., DBA The Rosewood, for
15	nursing home services rendered between April 1, 1999, and May 31,
16	1999 \$14,862.46
17	To pay Thank You Nurses, Inc., for community living
18	assistance support services rendered between June 1, 1997, and June
19	30, 1997 \$283.24
20	To pay Outreach Health Community Care Services, LP, DBA
21	Outreach Health Services, for community based alternative services
22	rendered between July 1, 1998, and August 18, 1999 \$725.60
23	To pay Outreach Health Community Care Services, LP, DBA
24	Outreach Health Services, for community based alternative services
25	rendered between September 1, 1995, and December 1, 1997 \$2,637.89
26	To pay Outreach Health Community Care Services, LP, DBA
27	Outreach Health Services, for community based alternative services

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H.B. No. 2276
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rendered between January 1, 1998, and August 13, 1999 1 \$1,140.14 2 To pay Lamb County Care Center, Inc., DBA Amherst Manor 3 Living Center, for nursing home services rendered between May 6, 1994, and January 31, 1996 \$27,203.15 4 To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for 5 nursing home services rendered between July 12, 1999, and August 6 7 31, 1999 \$5,101.02 To pay Senior Care Consultants, Inc., DBA Fair Park Health 8 Care Center, for nursing home services rendered between March 2, 9 10 1998, and August 31, 1999 \$4,604.26 To pay Summit Care Texas, LP, DBA City View Care Center, for 11 12 nursing home services rendered between July 1, 1999, and August 19, 13 1999 \$2,112.00 To pay Ft. Worth Medical Investors, Ltd., DBA Haltom 14 15 Convalescent Center, for nursing home services rendered between December 1, 1997, and December 31, 1997 16 \$221.34 To pay Senior Care Consultants, Inc., Senior Care at Lake 17 Pointe, for nursing home services rendered between November 1, 18 19 1998, and November 30, 1998 \$303.00 To pay Avante Villa At Corpus Christi, Inc., DBA Oak Manor 20 21 Nursing Home, for nursing home services rendered between June 24, 1994, and August 31, 1996 22 \$216,310.92 To pay Summit Care Texas, LP, DBA Briarcliff Nursing and 23 24 Rehab Center, for nursing home services rendered between October 1, \$5,049.48 1998, and November 30, 1998 25 26 To pay 22 Texas Services, LP, DBA Rosenberg Health and Rehab 27 Center, for nursing home services rendered between February 23,

H.B. No. 2276 1 1999, and August 11, 1999 \$9,462.10 2 To pay Senior Care Consultants, Inc., DBA Senior Care at Lake 3 Pointe, for nursing home services rendered between July 26, 1998, and July 31, 1998 4 5 To pay Summit Care Texas, LP, DBA Lubbock Hospitality House, for nursing home services rendered between August 1, 1999, and 6 August 22, 1999 7 \$316.80 To pay Summit Care Texas, LP, DBA Coronado Nursing Center, 8 for nursing home services rendered between October 27, 1998, and 9 10 August 31, 1999 \$4,193.99 To pay Bryan Manor Healthcare and Rehabilitation Center, DBA 11 12 Heart of Texas Healthcare & Rehab Center-Bryan Manor, for nursing home services rendered between December 1, 1998, and August 31, 13 14 1999 \$31,954.85 15 To pay Brentwood Health Care, Ltd., DBA Brentwood Place III, for nursing home services rendered between July 22, 1997, and 16 August 31, 1999 \$3,484.19 17 To pay Preferred Care Health Facilities of Texas II, Inc., 18 DBA Professional Care Center, for nursing home services rendered 19 between August 1, 1997, and August 31, 1999 20 \$7,536.84 21 To pay Summit Care Texas, LP, DBA Guadalupe Valley Nursing Center, for nursing home services rendered between August 7, 1998, 22 and August 31, 1999 \$2,695.19 23 24 To pay Burmont, Inc., for nursing home services rendered

Renaissance Care Center, for nursing home services rendered between

To pay Gainesville Healthcare Center, Ltd., Co., DBA

\$366.08

between May 1, 1997, and June 30, 2000

25

26

27

1	August 21, 1998, and July 31, 1999 \$974.54
2	To pay Nacogdoches Health Care Center, Ltd., Co., DBA
3	Nacogdoches Convalescent Center, for nursing home service rendered
4	between September 11, 1997, and August 26, 1999 \$1,254.28
5	To pay Summit Care Texas, LP, DBA City View Care Center, for
6	nursing home services rendered between July 4, 1999, and July 31,
7	1999 \$2,208.00
8	To pay Summit Care Texas, LP, DBA Colonial Manor Care Center,
9	for nursing home services rendered between September 1, 1997, and
10	August 31, 1999 \$25,798.49
11	To pay The Evangelical Lutheran Good Samaritan Society, DBA
12	McAllen Good Samaritan Center, for nursing home services rendered
13	between March 17, 1998, and August 31, 1999 \$1,127.29
14	To pay Summit Care Texas, LP, DBA West Side Campus of Care,
15	for nursing home services rendered between May 1, 1998, and August
16	31, 1999 \$5,469.16
17	To pay Nacogdoches Health Care Center, Ltd., Co., DBA
18	Nacogdoches Convalescent Center, for nursing home services
19	rendered on October 1, 1998 \$76.53
20	To pay Oakwood Health Care Center, Ltd., Co., DBA Oakwood
21	Manor Nursing Home, for nursing home services rendered between July
22	9, 1998, and August 9, 1998 \$3,790.74
23	To pay American Hospice for nursing home services rendered
24	between February 1, 1996, and June 6, 1999 \$95,269.03
25	To pay San Jacinto Methodist Hospital for nursing home
26	services rendered between January 27, 1997, and August 31,
27	1999 \$284.18

1 To pay Advanced Living Technologies, Inc., DBA County Care 2 Plex, for nursing home services rendered between August 1, 1997, 3 and December 19, 1999 \$2,200.14 To pay Marwitz Healthcare Services, Inc., DBA Crestview 4 5 Manor, for nursing home services rendered between July 17, 1998, and August 31, 2000 \$33,353.83 6 To pay Seminole Hospital District of Gaines County, DBA 7 8 Memorial Health Care Center, for nursing home services rendered between October 27, 1998, and August 31, 1999 \$24,577.95 9 To pay The Arboretum Group, Inc., DBA Twin Pines Nursing 10 Facility, for nursing home services rendered between August 3, 11 12 1998, and February 16, 2000 \$8,744.17 To pay Fort Worth Nursing Home Partners, LP, DBA Birchwood 13 14 Manor Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing home services rendered between January 2, 1997, and March 31, 15 1999 16 \$197.61 To pay Fort Worth Nursing Home Partners, LP, DBA Hillside 17 Manor Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing 18 19 home services rendered between June 16, 1997, and April 30, 1999 \$126,449.80 20 21 To pay Fort Worth Nursing Home Partners, LP, DBA Smith's Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing home 22 services rendered between March 27, 1998, and February 28, 23 24 1999 \$9,162.77 To pay Department of Aging and Disability Services, Assignee 25 26 for Fort Worth Nursing Home Partners, LP, DBA Village Creek Nursing Home, for nursing home services rendered between August 1, 1997, 27

2 To pay Bee First Home Health, Inc., for community based 3 alternative services rendered between July 1, 1999, and August 31, 4 2000 \$58,513.38 5 To pay HCRA of Texas, Inc., DBA Heartland of San Antonio, for nursing home services rendered between September 24, 1998, and 6 \$6,503.10 August 31, 2000 7 To pay Tomball Hospital Authority, DBA The Skilled Nursing 8 Center, for nursing home services rendered between October 9, 1997, 9 10 and August 12, 1999 \$11,169.22 To pay Senior Care Consultants, Inc., DBA Rockwall Nursing 11 12 Care Center, for nursing home services rendered between April 12, 1998, and August 15, 1999 13 \$824.77 14 To pay Nurses in Touch, Inc., for community based alternative 15 services rendered between February 6, 1998, and February 10, 1998 16 To pay Four Star Medical Investors, LP, DBA Vosswood Nursing 17

1

18

19

20

21

22

23

24

2000

and March 14, 1999

1997, and December 18, 1997

H.B. No. 2276

\$2,777.90

\$2,726.40

\$5,331.55

25 18, 1998, and April 22, 1998 \$437.15 26 To pay Senior Care Consultants, Inc., DBA Free State 27 Crestwood, for nursing home services rendered between May 8, 1998,

Center, for nursing home services rendered between November 19,

nursing home services rendered between June 1, 1997, and August 13,

Nursing Center, for nursing home services rendered between April

To pay Diversicare Leasing Corp., DBA Hillside Lodge, for

To pay Extendicare Health Facilities, Inc., DBA Bremond

1	and February 15, 2000 \$520.06
2	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing
3	Care Center, for nursing home services rendered between June 15,
4	2000, and July 31, 2000 \$1,731.26
5	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing
6	Care Center, for nursing home services rendered between March 1,
7	1999, and August 31, 1999 \$7,980.30
8	To pay The Arboretum Group, Inc., DBA The Arboretum of San
9	Marcos, for nursing home services rendered between May 16, 1997,
10	and August 31, 1998 \$16,623.06
11	To pay Rancier Nursing Center, Inc., DBA The Rosewood, for
12	nursing home services rendered between April 1, 1999, and August
13	31, 2000 \$117,295.57
14	To pay Riverside Healthcare, Inc., DBA Normandy Terrace
15	Southeast, for nursing home services rendered between July 17,
16	1999, and August 31, 2000 \$32,672.86
17	To pay Grayson Square Health Care Center, Inc., for nursing
18	home services rendered between January 10, 1996, and January 31,
19	\$6,509.42
20	To pay Summit Care Texas, LP, DBA Southwood Care Center, for
21	nursing home services rendered between September 17, 1997, and
22	February 15, 2000 \$10,477.57
23	To pay CC Young Memorial Home for nursing home services
24	rendered between October 17, 1997, and August 31, 1999 \$98,718.70
25	To pay Living Centers of Texas, Inc., DBA Bastrop Nursing
26	Center, for nursing home services rendered between September 22,
27	1999, and February 29, 2000 \$6,520.05

1	To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for
2	nursing home services rendered between August 3, 1999, and August
3	31, 1999 \$99.18
4	To pay Daybreak Healthcare, Inc., DBA Bridgeport Care Center,
5	for nursing home services rendered between August 3, 1999, and
6	August 15, 1999 \$4,435.86
7	To pay Daybreak Healthcare, Inc., DBA Carousel Manor, for
8	nursing home services rendered between August 3, 1999, and August
9	28, 1999 \$195.30
10	To pay Daybreak Healthcare, Inc., DBA Terrace Gardens Nursing
11	Center, for nursing home services rendered between November 1,
12	1998, and August 31, 1999 \$2,034.61
13	To pay Daybreak Healthcare, Inc., DBA Rolling Oaks Care
14	Center, for nursing home services rendered between September 1,
15	1998, and August 15, 1999 \$6,160.18
16	To pay Daybreak Healthcare, Inc., DBA Woodhaven Nursing Home,
17	for nursing home services rendered between September 13, 1998, and
18	July 31, 1999 \$25,516.42
19	To pay Coastal Pines Care Center, Inc., DBA Rockport Care
20	Center, for nursing home services rendered between March 28, 1996,
21	and December 31, 1998 \$650.88
22	To pay Visiting Nurse Association of Texas for community
23	based alternative care services rendered between September 28,
24	1998, and August 21, 2000 \$3,518.10
25	To pay Family Service, Inc., for community care for the aged
26	and disabled services rendered between January 31, 1996, and
27	December 31, 1997 \$23,488.04

1	To pay Girling Health Care, Inc., for community based
2	alternative care services rendered between August 1, 1997, and
3	August 31, 1999 \$4,137.91
4	To pay Girling Health Care, Inc., for community based
5	alternative care services rendered between February 1, 1999, and
6	August 27, 1999 \$695.70
7	To pay North Texas Home Health Service, Inc., for community
8	care for the aged and disabled services rendered between October 1,
9	1998, and August 31, 1999 \$282.36
10	To pay Gentiva Health Services for community based
11	alternative services rendered between September 1, 1998, and August
12	31, 2000 \$9,656.87
13	To pay Department of Aging and Disability Services, assignee
14	for Daybreak Healthcare, Inc., DBA Brownwood Nursing Home, for
15	nursing home services rendered between February 28, 1999, and June
16	23, 1999 \$7,899.14
17	To pay RAMHIA, Inc., for community care for the aged and
18	disabled services rendered between May 30, 1997, and August 31,
19	1999 \$5,946.92
20	To pay Bridgeway Health Services, Inc., for community based
21	alternative services rendered between November 1, 1998, and June 6,
22	2000 \$7,239.35
23	To pay Department of Aging and Disability Services, assignee
24	for Daybreak Healthcare, Inc., DBA Lake Ridge Nursing & Rehab
25	Center, for nursing home services rendered between June 29, 1999,
26	and August 31, 1999 \$48,346.20
27	To pay Lakeview Convalescent Services, Inc., for nursing home

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H.B. No. 2276
     services rendered between February 29, 1996, and February 28,
 1
 2
     1999
                                                             $27,169.45
           To pay Stonebridge Health Center, Inc., DBA as Stonebridge
 3
     Health Center, for nursing home services rendered between December
 4
 5
     15, 1996, and February 2, 1999
                                                              $6,721.48
           To pay Living Centers of Texas, DBA Las Palmas Health, for
 6
 7
     nursing home services rendered between April 23, 2000, and August
 8
     31, 2000
                                                              $1,671.45
 9
           To pay Preferred Care Health Facilities of TX, II, Inc., DBA
10
     Professional Care Center, for nursing home services rendered
     between April 5, 2000, and August 31, 2000
                                                             $23,549.66
11
           To pay Crossroads Home Health, Inc., for community based
12
     alternative services rendered between February 16, 2003, and August
13
14
     31, 2000
                                                              $4,631.18
           To pay Texas Visiting Nurse Service, Ltd., for community
15
     based alternative services rendered between December 1, 1998, and
16
     June 11, 1999
                                                              $6,471.64
17
           To pay Texas Visiting Nurse Service, Ltd., for community
18
19
     based alternative services rendered between June 11, 1998, and
                                                             $13,369.35
20
     August 25, 2000
21
           To pay Summit Care Texas, LP, DBA West Side Campus of Care,
     for nursing home services rendered between September 1, 1998, and
22
     July 12, 2000
                                                              $1,565.80
23
24
           To pay Summit Care Texas, LP, DBA West Side Campus of Care,
     for nursing home services rendered between March 15, 1999, and
25
26
     March 31, 1999
                                                                 $96.00
```

To pay Outreach Health Community Care Services, LP, DBA

1 Outreach Health Services, for community based alternative services 2 rendered on July 24, 1996 \$573.96 To pay American Habilitation Services, Inc., DBA Westside 3 Development Center, for room and board (maintenance and support) 4 5 for intermediate care facility for the mentally retarded between June 9, 2000, and August 15, 2000 \$302,670.22 6 To pay Vista Hospice Care, Inc., DBA Vistacare Family 7 8 Hospice, for hospice home care services rendered between July 2, 9 1998, and August 30, 1999 \$11,062.90 To pay Vista Hospice Care, Inc., DBA Vistacare Family 10 Hospice, for hospice home care services rendered between February 11 12 24, 2000, and August 31, 2000 \$10,275.36 To pay Vista Hospice Care, Inc., DBA Vistacare Family 13 14 Hospice, for hospice home care services rendered between April 2, 15 1999, and July 24, 1999 \$8,394.80 To pay Vista Hospice Care, Inc., DBA Vistacare Family 16 Hospice, for hospice home care services rendered between March 5, 17 1999, and August 31, 1999 \$10,348.29 18 To pay Vista Hospice Care, Inc., DBA Vistacare Family 19 Hospice, for hospice home care services rendered between February 20 21 19, 1999, and August 31, 1999 \$8,742.00 To pay Hospice of the Big Country, Inc., for hospice home care 22 services rendered between February 10, 1999, and August 14, 23 24 1999 \$24,360.45 To pay Senior Care Management, Inc., DBA Honey Grove Nursing 25 26 Center, for nursing home services rendered between March 20, 1996, 27 and August 31, 1999 \$1,561.92

1	To pay The Evangelical Lutheran Good Samaritan Society, DBA
2	Harlingen Good Samaritan Center, for nursing home services rendered
3	between June 1, 1999, and August 15, 2000 \$7,449.70
4	To pay Frontline Health Services, Inc., DBA First Choice
5	Healthcare HCSS, for community based alternative services rendered
6	between September 13, 1998, and August 31, 2000 \$2,074.86
7	To pay Delta Home Health Care of Paris, Inc., for community
8	based alternative services rendered between January 1, 1999, and
9	August 31, 1999 \$3,073.18
10	To pay Bridgeway Health Services, Inc., for community care
11	for the aged and disabled services rendered between March 16, 1999,
12	and March 19, 2000 \$2,403.51
13	To pay Girling Health Care, Inc., for community based
14	alternative services rendered between March 3, 1999, and August 2,
15	2000 \$3,695.87
16	To pay Girling Health Care, Inc., for community based
17	alternative services rendered between September 24, 1998, and July
18	29, 2000 \$6,563.98
19	To pay Frontline Health Services, Inc., DBA First Choice
20	Healthcare HCSS, for community based alternative services rendered
21	between September 1, 1998, and August 1, 2000 \$5,018.02
22	To pay Girling Health Care, Inc., for community based
23	alternative services rendered between December 1, 1998, and August
24	30, 2000 \$6,047.97
25	To pay Southwest Care Associations, LP, DBA Southwest Care
26	Center, for nursing home services rendered between June 1, 2000,
27	and August 31, 2000 \$17,492.01

1 To pay Living Centers of Texas, Inc., DBA Retama Manor 2 Nursing Center, for nursing home services rendered between March 3 14, 2000, and August 31, 2000 To pay Hermitage Communities, Inc., DBA Katyville Healthcare 4 5 Center, for nursing home services rendered between March 29, 1999, and August 28, 2000 \$4,961.57 6 To pay Senior Care Consultants, Inc., DBA Fair Park Health 7 8 Care Center, for nursing home services rendered between November 1, 1998, and August 7, 2000 \$10,741.21 9 To pay Ridgecrest Retirement Center, Ltd., for nursing home 10 services rendered between January 7, 1999, and February 17, 11 12 2000 \$1,437.10 To pay Living Centers of Texas, Inc., DBA Park Highlands 13 14 Nursing & Rehab Center, for nursing home services rendered between 15 March 1, 2000, and July 9, 2000 \$3,993.78 To pay Girling Health Care, Inc., for community based 16 17 alternative services rendered between September 12, 1998, and August 31, 2000 \$504.07 18 To pay Living Centers of Texas, Inc., DBA Stoneybrook 19 Healthcare Center, for nursing home services rendered between 20 21 February 7, 2000, and February 15, 2000 \$1,341.75 To pay Living Centers of Texas, Inc., DBA Hilltop Village, 22 for nursing home services rendered between May 3, 2000, and May 9, 23 24 2000 \$577.64 To pay Living Centers of Texas, Inc., DBA Retama Manor 25 26 Nursing Center, for nursing home services rendered between August 29, 2000, and August 31, 2000 \$258.60 27

1	To pay Living Centers of Texas, Inc., DBA Broadway Lodge
2	Convalescent Center, for nursing home services rendered between
3	June 23, 2000, and August 23, 2000 \$1,202.18
4	To pay Living Centers of Texas, Inc., DBA Retama Manor
5	Nursing Jourdanton, for nursing home services rendered between
6	January 19, 2000, and August 31, 2000 \$355.82
7	To pay Supreme Home Health Services, Inc., for community
8	based alternative services rendered between February 16, 1999, and
9	August 31, 2000 \$13,684.54
10	To pay Living Centers of Texas, Inc., DBA San Antonio
11	Convalescent Center, for nursing home services rendered between
12	July 3, 2000, and July 8, 2000 \$734.00
13	To pay Living Centers of Texas, Inc., DBA Village Healthcare
14	Center, for nursing home services rendered between June 26, 2000,
15	and June 30, 2000 \$233.10
16	To pay Living Centers of Texas, Inc., DBA Northway Healthcare
17	Center, for nursing home services rendered between June 21, 2000,
18	and July 12, 2000 \$1,586.58
19	To pay Living Centers of Texas, Inc., DBA Care Inn-Abilene
20	for nursing home services rendered between March 28, 2000, and
21	March 31, 2000 \$279.20
22	To pay Living Centers of Texas, Inc., DBA Memorial Medical
23	Nursing Center, for nursing home services rendered between April 5,
24	2000, and April 11, 2000 \$656.53
25	To pay Living Centers of Texas, Inc., DBA Broadway Lodge
26	Convalescent Center, for nursing home services rendered between
27	February 7, 2000, and August 31, 2000 \$1,668.39

```
H.B. No. 2276
 1
           To pay The Villa at Mountain View for nursing home services
 2
     rendered between August 6, 1997, and August 31, 2000
                                                             $35,698.47
 3
           To pay Jordan Home Care, Inc., for community care for the aged
     and disabled services rendered between May 16, 1999, and May 31,
 4
 5
     1999
                                                                $395.60
           To pay Hendrick Medical Center for nursing home services
 6
     rendered between April 9, 1999, and August 31, 2000
 7
 8
           To pay Vista Continuing Care Center, Inc., for nursing home
     services rendered between April 1, 1999, and July 12, 2000
 9
10
                                                              $2,115.21
           To pay Extendicare Health Facilities, Inc., DBA Alamo Heights
11
12
     & Rehab Center, for nursing home services rendered between April 1,
     1998, and July 23, 2000
13
                                                              $1,811.27
           To pay Living Centers of Texas, Inc., DBA Holiday Lodge
14
15
     Nursing Home, for nursing home services rendered between June 1,
     2000, and August 30, 2000
16
                                                              $3,996.60
           To pay Summit Care Texas, LP, DBA West Side Campus of Care,
17
     for nursing home services rendered between February 5, 1999, and
18
19
     July 5, 2000
                                                              $2,309.49
           To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,
20
21
     for nursing home services rendered between September 14, 1999, and
     July 6, 2000
                                                              $3,266.23
22
           To pay Daniel Jarvis Private Duty Corp, DBA Daniel Jarvis
23
24
     Home Health Agency, for community care for the aged & disabled
     services rendered between September 1, 1999, and October 31,
25
26
     1999
                                                                $191.88
```

To pay Extendicare Homes, Inc., DBA Lockney Health & Rehab

```
H.B. No. 2276
 1
     Center, for nursing home services rendered between June 1, 1999,
 2
     and June 4, 1999
                                                                $269.32
           To pay Extendicare Homes, Inc., DBA Lakeside Rehab & Care
 3
     Center, for nursing home services rendered between July 8, 1999,
 4
 5
     and July 18, 2001
                                                              $9,128.47
           To pay Abundant Health Care, Inc., DBA Abundant Health Care
 6
 7
     Services, for community care for the aged and disabled services
 8
     rendered between February 1, 1999, and July 21, 2000
           To pay The Home Care Team, Inc., DBA Med Team, Inc., for
 9
10
     community care for the aged and disabled services rendered between
11
     November 15, 1998, and August 31, 2000
                                                              $4,662.88
           To pay 22 Keystone Services, LP, DBA McAllen Nursing Center,
12
     for nursing home services rendered between August 1, 1999, and
13
14
     August 21, 2000
                                                             $21,963.66
15
           To pay Girling Health Care, Inc., for community care for the
     aged and disabled services rendered between March 17, 1999, and May
16
     5,2000
                                                              $1,728.12
17
           To pay Lakeview Convalescent Services, Inc., DBA Lakeview
18
19
     Manor, for nursing home services rendered between February 1, 1999,
20
     and February 28, 1999
                                                             $11,822.25
21
           To pay Senior Care Consultants, Inc., DBA Fair Park Health
     Care Center, for nursing home services rendered between April 14,
22
     1999, and May 18, 2000
                                                              $2,207.82
23
24
           To pay Wilbarger General Hospital for community care for the
     aged and disabled services rendered between January 1, 1999, and
25
26
     August 31, 1999
                                                              $4,872.12
```

To pay North Central Texas Home Care, Inc., for community

```
H.B. No. 2276
 1
     based alternative services rendered between May 1, 1998, and August
 2
     31, 2000
                                                              $33,466.14
           To pay Pure and Dependable, Inc., DBA Home Health Agency, for
 3
     community based alternative services rendered between January 4,
 4
 5
     1999, and August 16, 2000
                                                              $41,646.29
           To pay Professional Care Home Health, Inc., for community
 6
 7
     based alternative services rendered between February 1, 1999, and
 8
     February 28, 1999
                                                               $2,453.86
 9
           To pay North Central Texas Home Care, Inc., for community
10
     care for the aged and disabled services rendered between August 1,
11
     1998, and August 31, 2000
                                                               $4,123.37
           To pay Oasis Adult Day Care, Inc., for community care for the
12
     aged and disabled services rendered between February 15, 1999, and
13
14
     August 30, 1999
                                                               $3,423.60
15
           To pay Oasis Adult Day Care, Inc., for community care for the
     aged and disabled services rendered between May 3, 1999, and August
16
     31, 1999
                                                               $2,016.12
17
           To pay Texas Home Health of America, LP, for community care
18
19
     for the aged and disabled services rendered between March 16, 1999,
                                                                 $480.24
20
     and May 31, 1999
21
           To pay The Evangelical Lutheran Good Samaritan Society, DBA
     Lake Forest Good Samaritan Village, for nursing home services
22
     rendered between June 12, 2000, and August 31, 2000
                                                               $1,706.95
23
24
           To pay Living Centers of Texas, Inc., DBA La Paloma Nursing
     Center, for nursing home services rendered between July 1, 2000,
25
26
     and August 31, 2000
                                                               $1,786.68
```

To pay Living Centers of Texas, Inc., DBA Parkdale, for

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H.B. No. 2276
     nursing home services rendered between March 7, 2000, and May 31,
 1
 2
     2000
                                                              $3,235.20
           To pay Living Centers of Texas, Inc., DBA Retama Manor
 3
     Weslaco, for nursing home services rendered between February 10,
 4
 5
     2000, and February 15, 2000
                                                                $497.16
           To pay Living Centers of Texas, Inc., DBA Retama Manor
 6
 7
     Weslaco, for nursing home services rendered between January 19,
 8
     2000, and August 31, 2000
                                                              $2,848.02
 9
           To pay Living Centers of Texas, Inc., DBA Retama Manor-Laredo
10
     South, for nursing home services rendered between February 11,
11
     2000, and August 31, 2000
                                                              $5,474.66
           To pay A.E. Fogg Health Care, Inc., for nursing home services
12
     rendered between September 8, 1997, and September 30, 1998
13
14
                                                             $88,694.95
15
           To pay Hermitage Communities, Inc., DBA Katyville Healthcare
     Center, for nursing home services rendered between June 2, 2001,
16
     and August 31, 2001
                                                              $2,267.92
17
           To pay Cantex Healthcare Centers, LLC, DBA The Manor at
18
     Seagoville, for nursing home services rendered between July 15,
19
     1998, and August 31, 1999
20
                                                              $6,973.15
21
           To pay Knapp Medical Center, c/o Full Circle Services, Inc.,
     for warrant issued on December 17, 1999
22
                                                              $2,073.20
           To pay Harvest Communities of Houston, Inc., DBA Harvest
23
24
     Retirement Communities, for nursing home services rendered between
                                                              $1,370.42
     January 20, 1999, and July 29, 1999
25
26
           To pay Mariner Healthcare of Nashville, Inc., DBA Mariner
```

Health Care of North Dallas, for nursing home services rendered

27

1	between February 15, 2001, and August 19, 2001 \$10,395.17
2	To pay Pyramid Healthcare, DBA Canterbury Villa of Ballinger,
3	for nursing home services rendered between December 1, 1998, and
4	November 14, 1999 \$25,423.92
5	To pay Living Centers of Texas, Inc., DBA Heritage House, for
6	nursing home services rendered between June 1, 2000, and August 30,
7	2000 \$1,155.28
8	To pay Living Centers of Texas, Inc., DBA Retama Manor-Alice,
9	for nursing home services rendered between January 19, 2000, and
10	August 31, 2000 \$14,193.34
11	To pay Living Centers of Texas, Inc., DBA Jacinto City, for
12	nursing home services rendered between March 15, 2000, and August
13	31, 2000 \$1,090.84
14	To pay Living Centers of Texas, Inc., DBA Edgewater Care
15	Center, for nursing home services rendered between March 30, 2000,
16	and March 31, 2000 \$203.42
17	To pay Living Centers of Texas, Inc., DBA Retama Manor West,
18	for nursing home services rendered between April 5, 2000, and July
19	12, 2000 \$4,380.00
20	To pay Living Centers of Texas, Inc., DBA Edinburg Nursing
21	Center, for nursing home services rendered between March 1, 2000,
22	and August 31, 2000 \$1,269.65
23	To pay NSCL, Inc., for community based alternative services
24	rendered between November 4, 1998, and August 30, 1999 \$8,982.45
25	To pay NSCL, Inc., for community based alternative services
26	rendered between November 4, 1998, and August 30, 1999 \$15,392.16
27	To pay J Nissi Healthcare, Inc., DBA Windsor Place, for

```
H.B. No. 2276
 1
     nursing home services rendered between September 1, 1995, and
                                                              $1,127.18
 2
     August 31, 1999
           To pay Extendicare Home, Inc., DBA Meadowbrook Care Center,
 3
     for nursing home services rendered between March 27, 2000, and June
 4
 5
     21, 2000
                                                              $5,535.07
           To pay Extendicare Home, Inc., DBA Lakeside Rehab & Care
 6
 7
     Center, for nursing home services rendered between July 1, 1999,
 8
     and July 31, 2000
                                                              $1,043.06
           To pay NHCI of Hillsboro, Inc., DBA Hill Regional Hospital,
 9
10
     for nursing home services rendered between June 20, 1999, and June
     21, 1999
11
                                                                  $71.40
           To pay Living Centers of Texas, Inc., DBA Retama Manor-South,
12
     for nursing home services rendered between July 3, 2000, and July
13
14
     13, 2000
                                                              $1,067.00
15
           To pay The Hospice at the Texas Medical Center for nursing
     care services rendered between March 10, 1999, and August 31,
16
17
     1999
                                                              $7,020.14
           To pay City of Corpus Christi Senior Community Services for
18
19
     community care for the aged and disabled services rendered between
     February 14, 2000, and July 31, 2000
                                                                 $502.90
20
           To pay Gentiva Health Services USA, Inc., for community based
21
     alternative services rendered between January 2, 1999, and August
22
     30, 2000
                                                              $7,640.97
23
24
           To pay Sleep Medicine Associates of Texas for nurse visit and
     Plue oximeter for Regenia Hammonds on May 26, 1999, and May 27,
25
26
     1999
                                                                 $177.50
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To pay Methodist Healthcare System of SA, Ltd., DBA Methodist

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H.B. No. 2276
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1	Specialty Transplant Hospital, for myocardial perfusion ETT for
2	Richard Ramirez on January 18, 1999 \$1,418.95
3	To pay Buckner Children and Family Services, Inc., for foster
4	care provided to Katie Whittemore between October 1, 1999, and
5	October 28, 1999 \$2,174.58
6	To pay American Habilitation Services, Inc., for community
7	living assistance support services rendered between August 7, 2000,
8	and August 31, 2000 \$179.24
9	To pay New Hope Manor, Inc., for nursing home services
10	rendered on July 16, 1999 \$31.00
11	To pay Living Centers of Texas, Inc., DBA Brazosview Health
12	Care Center, for nursing home services rendered between January 1,
13	2001, and August 15, 2001 \$2,766.44
14	To pay Educare Community Living Corporation-Gulf Coast for
15	community living assistance support services rendered between
16	August 31, 1999, and August 31, 2000 \$1,402.98
17	To pay TIBH for invoices for temporary help to Laredo State
18	Center between November 1, 1998, and November 30, 1999 \$32,568.22
19	To pay NME Properties Corp, DBA Brookhaven Nursing Center,
20	for nursing home services rendered between January 22, 1997, and
21	May 22, 2001 \$335.40
22	To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for
23	nursing home services rendered between November 1, 1999, and March
24	31, 2001 \$1,742.47
25	To pay Tomball Hospital Authority, DBA The Skilled Nursing
26	Center, for nursing home services rendered between January 1, 1998,
27	and February 7, 2001 \$2,615.20

1	To pay Dinsmore Emergency Alert Service, Inc., for community
2	based alternative services rendered between September 1, 1999, and
3	August 31, 2000 \$300.00
4	To pay Visiting Nurse Association of Texas for community
5	based alternative services rendered between January 1, 2000, and
6	August 31, 2000 \$2,072.40
7	To pay Summit Care Texas, LP, DBA Southwood Care Center, for
8	nursing home services rendered between June 1, 1998, and June 6,
9	2001 \$477.00
10	To pay Morningstar Operating #1 LTD, DBA Fireside Lodge
11	Center of Cleburne, for nursing home services rendered between
12	March 1, 1999, and March 30, 1999 \$3,055.80
13	To pay Buckner Children & Family Services, Inc., for foster
14	care for Emerald Golightly between September 24, 1999, and October
15	21, 1999 \$2,730.00
16	To pay Vital Health Care, Inc., for community based
17	alternative services rendered between September 3, 1999, and
18	December 8, 2000 \$2,910.24
19	To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for
20	nursing home services between August 1, 2000, and August 31,
21	2000 \$306.28
22	To pay 22 Keystone Services, LP, DBA Mesquite Tree Nursing
23	Center, for nursing home services rendered between January 1, 2000,
24	and August 31, 2001 \$5,491.79
25	To pay Tempcare Homehealth Services, Inc., for community care
26	for the aged and disabled services rendered between February 1,
27	2000, and April 30, 2000 \$466.48

1	To pay Woodland Springs Nursing Center, Inc., for nursing
2	home services rendered between July 1, 1997, and June 25,
3	2000 \$3,897.40
4	To pay ADL Services, Inc., for community care for the aged and
5	disabled services rendered between August 1, 1999, and August 31,
6	1999 \$1,374.48
7	To pay ADL Services, Inc., for community care for the aged and
8	disabled services rendered between November 1, 1999, and January
9	15, 2000 \$1,715.99
10	To pay Kelly's Primary Care, Inc., for community care for the
11	aged and disabled services rendered between December 16, 1999, and
12	December 31, 1999 \$595.60
13	To pay Delta Home Health Care of Greenville, Inc., for
14	community care for the aged and disabled services rendered between
15	September 1, 2000, and August 31, 2001 \$20,860.20
16	To pay Delta Home Health Care of Greenville, Inc., for
17	community care for the aged and disabled services rendered between
18	November 1, 2000, and August 31, 2001 \$18,106.75
19	To pay Delta Home Health Care of Greenville, Inc., for
20	community care for the aged and disabled services rendered between
21	November 1, 2000, and May 14, 2001 \$5,638.82
22	To pay Outreach Health Community Care Services, LP, DBA
23	Outreach Health Services of San Antonia CBA, for community based
24	alternative services rendered between January 1, 2000, and August
25	15, 2000 \$878.14
26	To pay Summit Care Texas, LP, DBA Woodlands Healthcare
27	Center, for nursing home services rendered between February 13,

H.B. No. 2276 1 1999, and August 31, 2000 \$8,978.58 To pay Arise Home Health Care, Inc., for community based 2 alternative services rendered on December 31, 1998 3 To pay ADL Services, Inc., for community care for the aged and 4 5 disabled services rendered between September 1, 1999, and July 31, 6 2000 \$2,786.41 7 To pay American Habilitation Services, Inc., for community 8 living assistance support services rendered between September 1, 1999, and August 31, 2000 \$22,869.16 9 10 To pay American Habilitation Services, Inc., for community living assistance support services rendered between November 1, 11 12 1999, and March 31, 2000 \$17,525.64 To pay Meals on Wheels and More, Inc., for community care for 13 14 the aged and disabled services rendered between September 1, 1999, 15 and August 31, 2000 \$1,235.67 To pay Cantex Healthcare Centers, LLC, DBA The Manor at 16 Seagoville, for nursing home services rendered between July 17, 17 1997, and May 28, 2000 \$4,050.69 18 To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing & 19 Rehab Center, for nursing home services rendered between November 20 1, 1998, and August 31, 2001 \$5,579.04 21 To pay Hospice of East Texas for hospice home care services 22 rendered on February 1, 1997 \$94.48 23 24 To pay Walnut Hills Convalescent Center, Inc., DBA Walnut Hills Convalescent Center, for nursing home services rendered 25 26 between May 31, 2000, and June 21, 2000

27

To pay Ashford Hall, Inc., DBA Ashford Hall, for nursing home

```
H.B. No. 2276
 1
     services rendered between August 1, 1999, and May 2, 2000
                                                                $117.23
 2
           To pay Denison Care Center, Inc., DBA The Homestead of
 3
     Denison, for nursing home services rendered between July 1, 1999,
     and July 31, 1999
 4
                                                              $1,536.48
 5
           To pay Senior Care Consultants, Inc., DBA Rowlett Nursing
     Center, for nursing home services rendered between February 28,
 6
     1998, and March 13, 1998
 7
                                                              $1,176.03
           To pay Daybreak Healthcare, Inc., DBA Denison Manor, for
 8
     nursing home services rendered between February 19, 2000, and
 9
10
    October 27, 2000
                                                              $3,601.99
           To pay Living Centers of Texas, Inc., DBA Retama Manor-Alice,
11
12
     for nursing home services rendered between October 14, 2000, and
     August 31, 2001
                                                             $14,274.47
13
           To pay Fort Worth Nursing and Rehab Center for nursing home
14
15
     services rendered between July 1, 1999, and August 31, 1999
16
                                                              $3,205.20
           To pay Fort Worth Nursing & Rehab Center for nursing home
17
     services rendered between September 1, 1997, and September 26,
18
     1997
19
                                                              $1,450.54
           To pay APC Home Health Services, Inc., for community care for
20
     the aged and disabled services rendered between July 1, 1999, and
21
     April 30, 2000
                                                              $2,114.12
22
           To pay APC Home Health Services, Inc., for community care for
23
24
     the aged and disabled services rendered between July 1, 1998, and
     August 31, 1999
25
                                                             $15,458.15
```

home services rendered between October 30, 1998, and June 25,

To pay Vector Care, Inc., DBA Slaton Care Center, for nursing

26

27

1	2000 \$4,493.14
2	To pay Salem Nursing & Rehab Center of Jasper, Inc., DBA
3	Timberlake Health and Rehabilitation, for nursing home services
4	rendered between April 1, 2000, and August 31, 2000 \$11,337.42
5	To pay APC Home Health Services, Inc., for community care for
6	the aged and disabled services rendered between September 1, 1999,
7	and September 7, 2000 \$14,130.48
8	To pay APC Home Health Services, Inc., for community care for
9	the aged and disabled services rendered between September 1, 1999,
10	and September 21, 2000 \$12,551.51
11	To pay Central Texas Youth Services - Option House for foster
12	care for Joshua Kirby from March 29, 2000, through March 31,
13	2000 \$292.50
14	To pay Extendicare Homes, Inc., DBA Tulia Care Center, for
15	nursing home services rendered between July 1, 1998, and August 15,
16	1998 \$1,514.55
17	To pay Oak Manor, Inc., DBA Schulenburg Regency Nursing
18	Center, for nursing home services rendered between December 1,
19	1999, and April 25, 2001 \$24,861.48
20	SECTION 2. The following sums of money are appropriated out
21	of the State Highway Fund No. 0006 for payment of itemized claims
22	and judgments plus interest, if any, against the State of Texas:
23	To pay City of Houston Fire Department for workers
24	compensation medical services for Marc Allen Coppock rendered on
25	February 1, 1994 \$287.50
26	To pay City of San Antonio, General Accounting Division, for
27	installation of traffic signal between December 24, 1996, and

1 August 28, 1998 \$121,580.00 To pay City of Mesquite for installation of traffic signal on 2 US Highway 80 at Belt Line between September 1, 1995, and August 31, 3 4 1996 \$24,404.14 5 To pay City of San Antonio, General Accounting Division, for reimbursement of project NH 96 (738) M Wurzback Pkwy between August 6 7 22, 1997, and August 23, 1997 \$2,505.45 To pay City of San Antonio, General Accounting Division, for 8 reimbursement of project NH 96 (738) M Wurzback Pkwy between 9 10 September 16, 1997, and January 7, 1998 \$2,406.52 To pay City of San Antonio, General Accounting Division, for 11 reimbursement of project NH 96 (738) M Wurzback Pkwy between 12 February 8, 1999, and August 31, 1999 13 \$32,849.11 14 To pay Montgomery County Title Company, Agent for Fidelity 15 National Title Insurance Company, for warrant issued on February 21, 1996, for title expenses 16 \$1,162.00 To pay Texas Book Company, St. Phillips College Bookstore, 17 for warrant issued on April 2, 1998, for college books 18 19 To pay TXU Fuel Company for pipeline adjustment to facilitate highway construction work performed between September, 1999, and 20 21 December, 1999 \$122,444.55 To pay Estate of Paris C. Hood, Jr., for payroll warrants 22 issued between March 13, 1998, and April 7, 1998, for deceased state 23 24 employee \$3,043.00 To pay Seaway Products Pipe Line Company for Johnson County 25 utility relocation on US Highway 67 performed between June 29, 26 27 2000, and July 27, 2000 \$120,262.23

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H.B. No. 2276
     To pay City of Bryan for relocation of electricity for
construction project on FM 60 in Burleson County performed on
November 1, 1999
                                                    $273,016.26
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2

3

17

4 To pay TXU Gas Co. for relocation of two high pressure

5 pipelines for Project #U1-3306 on September 23, 1997 \$72,453.71

6 To pay Southwestern Public Service Co. for utility adjustment for Project #U1-2942 on June 27, 2001 7 \$29,030.32

To pay Victoria Electric Cooperative, Inc., for utility 8 9 adjustment for Project #U1-3407 on November 4, 1997 \$80,166.55

To pay Southwestern Bell Telephone Company for utility 10 relocation for Project #145-1(191)031 between April 1, 1995, and 11

12 April 31, 1995 \$81,986.95

To pay City of Laredo for utility (water) service from March 13 14 1, 1998, to August 31, 2000

15 To pay City of Honey Grove for electric service for traffic light from September 12, 1997, to August 30, 2000 16 \$2,839.37

To pay City of San Antonio, General Accounting Division, for installation of traffic signals (Project #CSJ 0915-12-118) 18 performed from February 8, 1999, to April 24, 2000 19 \$818.83

To pay Oncor Electric Delivery Company for relocation of 20 21 aerial conductors (#U-7969) performed from July 19, 1999, to June 22, 2000 \$229,550.73 22

23 To pay Kinder Morgan Tejas Pipeline, LP, c/o Kinder Morgan, 24 Inc., for work performed to extend 36-inch casing to 50 feet (Project #U1-3669) on June 12, 2000 \$37,430.14 25

To pay Oncor Electric Delivery Company for relocation of 26 Trophy Club Substation (Agreement U1-3574) to allow for reroute of 27

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H.B. No. 2276
     State Highway 114 between December 22, 1997, and January 3,
 1
 2
     2000
                                                             $59,638.38
           To pay Centerpoint Energy Houston for relocation of Trophy
 3
 4
     Club Substation (Agreement U1-3634)
                                                             $30,005.45
 5
           To pay Aqua Water Supply Corporation for utility adjustment
     (U1-3573) between February 1, 2000, and February 29, 2000
 6
 7
                                                             $65,628.44
 8
           To pay Darryl Stanford White for warrant issued on September
     10, 1998
 9
                                                                 $17.39
           To pay Southwestern Bell Telephone Company for relocation of
10
     telephone facilities on US Hwy 79 in Williamson County between
11
12
     October 1, 1999, and February 28, 2001
                                                            $393,451.98
           To pay City of Waco for utility expenses for water line
13
14
     relocation due to expansion of FM 1637 in Waco between May 1, 2001,
15
     and May 31, 2001
                                                            $104,819.26
           To pay Bartlett Electric Coop, Inc., for relocation of
16
17
     electric lines on new right of way for expansion project on State
     Highway 195, Bell County
                                                             $45,325.74
18
           To pay Oncor Transmission Division for relocation of the
19
     Valley-Wolfe City 138 kV line on September 1,
20
                                                           1998 (Acct
     #U1-3512)
21
                                                            $376,094.00
           To pay TIBH, assignee for Burke Center, for warrants issued
22
     between November 5, 1999, and December 9, 1999, for landscaping and
23
24
     janitorial services contracts
                                                             $80,386.41
           To pay Dallas County for professional engineering services
25
     rendered between July 26, 1999, and August 31, 1999
26
                                                           $337,101.56
27
           To pay Centerpoint Energy Houston for installation of 465
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H.B. No. 2276
 1
     feet of steel at IH 10 and West Street-59 North Interchange between
 2
     March 20, 2000, and April 4, 2000
                                                             $52,808.07
           To pay City of Houston, Planning & Development, for Main
 3
 4
     Street/USA 90A landscape enhancements between February 28, 2002,
 5
     and August 31, 2002
                                                            $113,104.98
           To pay TXU Fuel Company for pipeline adjustment to widen US
 6
 7
     Highway 82 in Fannin County on February 1, 1997
                                                            $188,071.84
 8
           To pay Deborah B. Goertz for payroll warrant issued May 3,
     1999
                                                              $2,159.54
 9
10
           SECTION 3. The following sums of money are appropriated out
     of the General Revenue - Game, Fish, and Water Safety Fund Account
11
     No. 0009 for payment of itemized claims and judgments plus
12
     interest, if any, against the State of Texas:
13
14
           To pay Schmidt Implement Company for Estate of William H.
15
     Schmidt, c/o W.H. Schmidt II and Richard ("Rick") Schmidt,
     Independent Co-Administrators, for warrants issued on June 7, 1995,
16
17
     and July 17, 1995, for grant contracts
           To pay Hino Gas Sales, Inc., for motor fuel (propane) between
18
19
     April 1, 1996, and March 31, 1997
                                                                $409.82
           To pay Southwestern Bell Telephone Company for telephone
20
     charges between November 27, 1997, and December 27, 1997
21
                                                                 $53.10
           To pay TXU Communications Telephone for telephone charges on
22
     May 16, 1998
                                                                 $25.00
23
24
           To pay Texas Agricultural Experiment Station, Texas A&M
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University System, for grant contract #387-0738 issued on August

To pay Texas Agricultural Experiment Station, Texas A&M

\$1,289.96

25

26

27

31, 1999

1	University System, for grant contract #387-0621 issued on August
2	31, 1999 \$66.57
3	To pay Community Telephone Co., Inc., for telephone charges
4	between March 27, 1996, and August 28, 2000 \$129.77
5	To pay Southwestern Bell Telephone Company for warrant issued
6	on November 25, 1997, for telephone services \$162.39
7	To pay AT&T for telephone charges incurred on December 4,
8	1998 \$656.46
9	To pay AT&T for telephone charges incurred on November 4,
10	1997 \$394.53
11	To pay AT&T for telephone charges incurred on October 4,
12	1997 \$1,265.59
13	To pay AT&T for telephone charges incurred on September 4,
14	1997 \$1,712.72
15	To pay David G. Archer for warrant issued on February 13,
16	1995 \$403.68
17	To pay Southwestern Bell Telephone Company for telephone
18	services rendered on April 1, 1998 \$214.80
19	To pay Southwestern Bell Telephone Company for telephone
20	services rendered on May 1, 2000 \$293.08
21	To pay Southwestern Bell Telephone Company for telephone
22	services rendered on June 21, 1998 \$283.82
23	To pay Southwestern Bell Telephone Company for telephone
24	services rendered on October 5, 1998, December 5, 1998, July 5,
25	2000, and August 5, 2002 \$453.17
26	SECTION 4. The following sums of money are appropriated out
27	of the General Revenue - Vital Statistics Fund Account No. 0019 for

- H.B. No. 2276
- 1 payment of itemized claims and judgments plus interest, if any,
- 2 against the State of Texas:
- To pay Jesus Rodriguez for warrant issued on March 31, 1994,
- 4 for refund of vital statistics overpayments \$36.00
- 5 To pay Elias Valenzuela for warrant issued on June 8, 1995,
- 6 for refund of birth certificate fees \$47.00
- 7 SECTION 5. The following sums of money are appropriated out
- 8 of the General Revenue Texas Department of Insurance Operating
- 9 Fund Account No. 0036 for payment of itemized claims and judgments
- 10 plus interest, if any, against the State of Texas:
- To pay Boke Yan Fong for warrant issued on April 5, 1994, for
- 12 travel reimbursements

- \$84.89
- 13 SECTION 6. The following sums of money are appropriated out
- 14 of the General Revenue State Parks Fund Account No. 0064 for
- 15 payment of itemized claims and judgments plus interest, if any,
- 16 against the State of Texas:
- To pay Southwestern Bell Telephone Company for telephone
- 18 charges on October 29, 1997

- \$188.25
- To pay City of Fredericksburg for utility services for
- 20 Admiral Nimitz State Historic Site between September 1, 1996, and
- 21 July 31, 1999 \$1,255.45
- To pay City of Fredericksburg for utility services for
- 23 Admiral Nimitz Historic Walk between October 1, 1998, and July 31,
- 24 1999 \$111.42
- To pay City of Fredericksburg for utility services for
- 26 Admiral Nimitz State Historic Site between October 1, 1998, and
- 27 July 31, 1999 \$121.72

H.B. No. 2276 To pay City of Fredericksburg for utility services for 1 2 Admiral Nimitz State Historic Site between July 1, 1998, and June 30, 1999 3 \$42.92 To pay City of Fredericksburg for utility services for 4 5 Admiral Nimitz State Historic Site between July 1, 1998, and June 30, 1999 \$38.31 6 To pay City of Fredericksburg for utility services for 7 8 Admiral Nimitz State Historic Site between July 1, 1998, and June 30, 1999 9 \$193.69 10 To pay City of Fredericksburg for utility services for Admiral Nimitz State Historic Site between October 1, 1998, and 11 12 July 31, 1999 \$482.79 To pay Southwestern Bell Telephone Company for telephone 13 14 services on August 23, 1997, and November 23, 1998, and January 15 1998 \$104.38 To pay Southwestern Bell Telephone Company for telephone 16 charges on September 19, 1999, and January 19, 2001 17 To pay Southwestern Bell Telephone Company for warrant issued 18 on October 28, 1998 19 \$194.68 To pay Southwestern Bell Telephone Company for telephone 20 charges on June 15, 1999 \$30.88 21 To pay Southwestern Bell Telephone Company for telephone 22 services from December 27, 1999 to October 27, 2000 23 \$244.56 24 To pay Joanne McAnally for warrant issued September 30, 1999, for refund of cancellation of cabin reservation at Cooper 25 26 Lake/South Sulphur State Park

27

To pay Southwestern Bell Telephone Company for telephone

\$37.50

- 1 services from June 23, 1999, to December 23, 2001 \$64.31
- 2 To pay Southwestern Bell Telephone Company for telephone
- 3 services from April 21, 2000, to December 21, 2001 \$90.38
- 4 SECTION 7. The following sums of money are appropriated out
- of the General Revenue Operator's and Chauffeurs License Fund
- 6 Account No. 0099 for payment of itemized claims and judgments plus
- 7 interest, if any, against the State of Texas:
- 8 To pay Southwestern Bell Wireless for telephone charges on
- 9 October 28, 1994 \$85.22
- 10 SECTION 8. The following sums of money are appropriated out
- of the General Revenue Clean Air Fund Account No. 0151 for payment
- of itemized claims and judgments plus interest, if any, against the
- 13 State of Texas:
- To pay Farkhondeh A. Salehi for warrant issued on July 8,
- 15 1996, for car repair services
- To pay Petro Amigos Supply, Inc., c/o Full Circle Services,
- 17 Inc., for warrant issued on January 22, 1998 \$799.40
- 18 SECTION 9. The following sums of money are appropriated out
- of the General Revenue Water Resource Management Fund Account No.
- 20 0153 for payment of itemized claims and judgments plus interest, if
- 21 any, against the State of Texas:
- To pay Southwestern Bell Telephone Company for telephone
- 23 services from May 23, 2000, to December 23, 2001 \$662.59
- 24 SECTION 10. The following sums of money are appropriated
- 25 out of the General Revenue Unemployment Compensation Special
- 26 Administration Fund Account No. 0165 for payment of itemized claims
- 27 and judgments plus interest, if any, against the State of Texas:

- H.B. No. 2276
- 1 To pay Midfirst Bank for judgment of 200th District Court of
- 2 Travis County issued July 26, 1999 (Cause no. 9608757), plus
- 3 interest, if any \$362,632.03
- 4 SECTION 11. The following sums of money are appropriated
- 5 out of the General Revenue Texas Southern University Current Fund
- 6 Account No. 0247 for payment of itemized claims and judgments plus
- 7 interest, if any, against the State of Texas:
- 8 To pay Carolyn I. Mitchell for warrant issued on April 23,
- 9 1996, for travel expenses to attend USAS workshop \$318.56
- 10 SECTION 12. The following sums of money are appropriated
- 11 out of the General Revenue Federal Health and Health Lab Fund
- 12 Account No. 0273 for payment of itemized claims and judgments plus
- interest, if any, against the State of Texas:
- To pay P & S Rexall Pharmacy, Inc., for warrant issued on
- 15 September 10, 1997

- \$802.72
- 16 SECTION 13. The following sums of money are appropriated
- out of the General Revenue Telecommunications Infrastructure Fund
- 18 Account No. 0345 for payment of itemized claims and judgments plus
- 19 interest, if any, against the State of Texas:
- To pay the City of Ennis for interface/system grant
- 21 #QE-2000-LTA2S-3433 between April 1, 2000, and June 30,
- 22 2001 \$76,874.00
- 23 SECTION 14. The following sums of money are appropriated
- out of the General Revenue Compensation to Victims of Crime Fund
- 25 Account No. 0469 for payment of itemized claims and judgments plus
- interest, if any, against the State of Texas:
- 27 To pay The High Frontier, Inc., for foster care services for

H.B. No. 2276 Jimmy L. Rodgers rendered between July 3, 1996, and July 31, 1 2 1996 \$484.16 To pay Lutheran Social Services, DBA New Life Children's 3 Treatment Center, for foster care rendered between February 1, 4 5 1994, and February 14, 1994 \$1,395.52 To pay Cameron County for county foster care/legal cost 6 7 provided to foster care children between September 1, 1997, and 8 February 28, 1998 \$22,784.46 9 To pay Cameron County for county foster care/administration 10 and maintenance provided to foster care children between December 11 1, 1997, and August 31, 1998 \$1,850.81 To pay Cameron County for county foster care/administration 12 and maintenance provided to foster care children between September 13 14 1, 1998, and August 31, 1999 \$10,272.84 15 To pay Lutheran Social Services, DBA The Nelson Center, for foster care for Jeffery Kardaras between January 1, 1998, and 16 January 31, 1998 \$1,292.48 17 To pay Lutheran Social Services, DBA The Nelson Center, 18 for foster care for Joshua Wall, Lisa Perez, Christie Leek and 19 between August 5, 1998, May 31, 20 Demmitrance Hurd and 21 1999 \$5,385.45 To pay Lutheran Social Services, DBA Nelson Children's 22 Treatment Center, for foster care services for Elizabeth Grecu 23 24 rendered between April 23, 1996, and April 30, 1996 To pay Lutheran Social Services of the South, DBA Nelson 25 26 Children's RTC, for foster care services for various clients

\$3,949.40

rendered between April 13, 1998, and August 31, 1999

27

To pay Lutheran Social Services of the South, DBA Nelson 1 2 Children's RTC, for foster care services for Erica Myers rendered 3 between February 17, 1997, and May 31, 1997 4 To pay Lutheran Social Services of the South, DBA Bokenkamp's 5 Children's RTC, for foster care services for Peter Lara rendered 6 between September 1, 1996, and September 30, 1996 \$2,990.40 7 To pay Vicki Vickers Rubsam for warrant issued on August 29, 8 1994, for crime victims compensation 9 SECTION 15. The following sums of money are appropriated 10 out of the General Revenue - Waste Management Fund Account No. 0549 for payment of itemized claims and judgments plus interest, if any, 11 against the State of Texas: 12 To pay Chemical Waste Management, Inc., for refund of storage 13 tank permit application on December 10, 1997 14 \$17,056.00 15 SECTION 16. The following sums of money are appropriated out of the General Revenue - Petroleum Storage Tank Remediation 16 17 Fund Account No. 0655 for payment of itemized claims and judgments plus interest, if any, against the State of Texas: 18 To pay Finley Investments, Inc., DBA Mirror Industries, for 19 refund of petroleum storage tank fees paid between November 5, 20 21 1993, and November 13, 1995 \$2,625.00 To pay Security Real Estate, Inc., for refund of petroleum 22 storage tank fees paid between December 15, 1993, and November 9, 23 24 1995 \$400.00 To pay Robstown Groceries, Inc., for refund of petroleum 25 storage tank fees paid between November 29, 1995, and October 8, 26 1996 27 \$200.00

_	
1	To pay Hanson Pipe & Products, Inc., for refund of petroleum
2	storage tank fee paid on November 14, 1995 \$75.00
3	To pay Hill Ranch for refund of petroleum storage tank fee
4	paid on November 1, 1994 \$50.00
5	To pay U-Haul Company of South Houston for refund of
6	petroleum storage tank fees paid on September 20, 1993 \$750.00
7	To pay Estate of Eileen Gassen, c/o John F. Rother, Jr., &
8	Ellen R. Johnson, Co-Independent Executors, for refund of petroleum
9	storage tank fees paid between July 23, 1993, and November 22,
10	1995 \$1,050.00
11	To pay Estate of Helen & Garland Beaver, c/o John Scott Beaver
12	& Paul M. Beaver, Co-Independent Executors, for refund of petroleum
13	storage tank fees paid between October 1, 1987, and October 23,
14	1995 \$400.00
15	To pay Bain Tire Company, c/o Phillip Bain, for refund of
16	petroleum storage tank fees paid on September 30, 1996 \$50.00
17	To pay Bruce O. King for refund of petroleum storage tank fees
18	paid between September 1, 1987, and October 30, 1995 \$400.00
19	To pay Benavides ISD for refund of petroleum storage tank
20	fees paid between September 1, 1989, and December 4, 1995 \$700.00
21	To pay American Legion Post #433 for refund of petroleum
22	storage tank fees paid between April 24, 1996, and October 30,
23	1996 \$450.00
24	To pay Advertising & Marketing Associates, Inc., for refund
25	of petroleum storage tank fees paid between September 1, 1987, and
26	October 23, 1995 \$400.00
27	To pay Pickens & Pickens, Inc., DBA Austin Quality Car Wash,

1	for refund of petroleum storage tank fees paid between September
2	30, 1992, and October 16, 1996 \$500.00
3	To pay Alexander Oil Field Service for refund of petroleum
4	storage tank fees paid between September 30, 1991, and November 10,
5	1995 \$250.00
6	To pay Guaranty Federal Bank, FSB, formerly American Federal
7	Bank, for refund of petroleum storage tank fees paid between July
8	31, 1995, and October 30, 1996 \$150.00
9	To pay Anahuac ISD for refund of petroleum storage tank fees
10	paid between September 30, 1989, and November 25, 1996 \$400.00
11	To pay Atrium Door & Window Company, Division of Fojtasek
12	Companies, Inc., for refund of petroleum storage tank fees paid
13	between November 13, 1995, and December 27, 1996 \$100.00
14	To pay Hereford Real Estate for refund of petroleum
15	storage tank fees paid between November 2, 1993, and October
16	23, 1996 \$450.00
17	To pay Jim McClure for refund of petroleum storage tank fees
18	paid on December 6, 1996 \$100.00
19	To pay Randy L. Hall for refund of petroleum storage tank fees
20	paid on April 26, 1996 \$1,600.00
21	To pay Andrews Ford, Inc., c/o Bill Andrews, for refund of
22	petroleum storage tank fees paid between September 1, 1990, and
23	October 16, 1995 \$300.00
24	To pay Margie A. Belvins for refund of petroleum storage tank
25	fees paid on April 18, 1996 \$350.00
26	To pay Douglas & Elms, Inc., for refund of petroleum storage
27	tank fees paid between September 30, 1992, and September 30,

1	1995 \$200.00
2	To pay Mohammed Ali for refund of petroleum storage tank fees
3	paid between September 30, 1993, and October 19, 1995 \$450.00
4	To pay Amerada Hess Corporation for refund of petroleum
5	storage tank fees paid between October 18, 1994, and November 6,
6	1995 \$600.00
7	To pay Richard N. Cole for refund of petroleum storage tank
8	fees paid between November 6, 1995, and November 15, 1996 \$100.00
9	To pay Century Fuel, Inc., for refund of petroleum storage
10	tank fees paid between March 21, 1994, and November 18,
11	1996 \$800.00
12	To pay Continental Products of Texas for refund of petroleum
13	storage tank fee paid on October 15, 1996 \$50.00
14	To pay Champion Window, Inc., for refund of petroleum storage
15	tank fee paid on October 13, 1996 \$25.00
16	To pay Charles Clark Chevrolet Company for refund of
17	petroleum storage tank fees paid between October 27, 1993, and
18	November 12, 1996 \$200.00
19	To pay City of Huntington for refund of petroleum storage
20	tank fees paid between October 30, 1994, and October 30,
21	1996 \$150.00
22	To pay Circle K Convenience Stores, Inc., for refund of
23	petroleum storage tank fees paid between September 30, 1990, and
24	April 15, 1994 \$200.00
25	To pay McCulloch County Precinct 4 for refund of petroleum
26	storage tank fee paid on October 24, 1994 \$100.00
27	To pay Citizens Medical Center for refund of petroleum

1	storage tank fees paid between October 28, 1994, and October 31,
2	1996 \$150.00
3	To pay Commins Southwest, Inc., for refund of petroleum
4	storage tank fee paid on April 16, 1996 \$100.00
5	To pay Conroe Country Club for refund of petroleum storage
6	tank fees paid between October 25, 1995, and October 16,
7	1996 \$100.00
8	To pay Astro Beverages, Inc., for refund of petroleum storage
9	tank fee paid on October 17, 1994 \$600.00
10	To pay Dave Hicks Company, Inc., and Arnold Ablon for refund
11	of petroleum storage tank fees paid between October 20, 1993, and
12	October 19, 1994 \$100.00
13	To pay Eagle Mart, LC, for refund of petroleum storage tank
14	fee paid on October 15, 1996 \$150.00
15	To pay Herman Eaker for refund of petroleum storage tank fee
16	paid on October 21, 1996 \$25.00
17	To pay City of Liberty for refund of petroleum storage tank
18	fees paid between November 28, 1995, and November 14, 1996 \$100.00
19	To pay Ultramar Diamond Shamrock Corporation for refund of
20	petroleum storage tank fee paid on September 30, 1988 \$50.00
21	To pay Koch Petroleum Group, LP, for refund of petroleum
22	storage tank fees paid between June 19, 1995, and December 4,
23	1996 \$150.00
24	To pay Mark R. Virdell for refund of petroleum storage tank
25	fee paid on September 27, 1991 \$100.00
26	To pay Stone Brothers for refund of petroleum storage tank
27	fee paid on October 31, 1994 \$50.00

1	To pay Estate of Clarence W. Allen, DBA Allen Lube Shop, c/o
2	Ruth Pflum, Independent Executrix, for refund of petroleum storage
3	tank fees paid between September 30, 1987, and October 14,
4	1994 \$350.00
5	To pay Great West Investments & Consultants, LLC, Fifth Wheel
6	of Texas, for refund of petroleum storage tank fee paid on October
7	30, 1994 \$50.00
8	To pay Gas Pumps Exchange for refund of petroleum storage
9	tank fees paid between November 8, 1992, and November 12,
10	1993 \$800.00
11	To pay Chrysler Realty Corporation for refund of petroleum
12	storage tank fees paid between November 12, 1993, and November 5,
13	1995 \$150.00
14	To pay Gates Oil Company, Inc., for refund of petroleum
15	storage tank fees paid between October 30, 1987, and
16	November 5, 1995 \$400.00
17	To pay Golden Spread Energy, Inc., for refund of petroleum
18	storage tank fees paid between October 30, 1987, and October 30,
19	1994 \$350.00
20	To pay Sam Fambro for refund of petroleum storage tank fees
21	paid between November 8, 1993, and September 27, 1996 \$375.00
22	To pay Louis Gentry for refund of petroleum storage tank fees
23	paid between October 30, 1990, and November 5, 1995 \$1,200.00
24	To pay Freeport Super Market, Inc., for refund of petroleum
25	storage tank fees paid between November 5, 1995, and October 30,
26	1996 \$200.00
27	To pay Four-D Grocery, Inc., for refund of petroleum

H.B. No. 2276 storage tank fees paid between October 30, 1987, and November 5, 1 2 1995 \$400.00 To pay Galveston Fire Department for refund of petroleum 3 storage tank fees paid between October 30, 1989, and October 9, 4 5 1996 To pay Freeport Welding & Fabricating for refund of petroleum 6 7 storage tank fee paid on October 30, 1994 To pay James Glaze for refund of petroleum storage tank fee 8 9 paid on October 7, 1991 \$100.00 To pay County of Grayson for refund of petroleum storage tank 10 11 fee paid on November 6, 1995 \$50.00 12 To pay Dalhart Butane & Equipment Company, Inc., (DB & E) for refund of petroleum storage tank fee paid on November 13 14 1993 \$200.00 15 pay Green Valley Store for refund of petroleum storage tank fees paid between November 5, 1995, and October 30, 16 17 1996 \$150.00 To pay G Q Salmon & Son, Inc., for refund of petroleum 18 storage tank fees paid between November 5, 1995, and October 30, 19 1996 \$300.00 20 21 To pay Barbara Cain for refund of petroleum storage tank fees paid between September 30, 1987, and November 1, 1993 22 \$600.00 To pay Epsco, Inc., DBA Railroad Property, for refund of 23 24 petroleum storage tank fee paid on March 31, 1997 To pay Friendly Chevrolet for refund of petroleum storage 25

tank fees paid between September 1, 1986, and October 18,

\$900.00

26

27

1995

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H.B. No. 2276
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1	To pay Willie (Billie) E. Collom for refund of petroleum
2	storage tank fee paid on September 23, 1996 \$25.00
3	To pay All Star Gas, Inc., of Texas, DBA Empiregas, Inc., of
4	Paducah, for refund of petroleum storage tank fees paid between
5	September 30, 1987, and November 13, 1995 \$600.00
6	To pay Elias Caballero for refund of petroleum storage tank
7	fees paid between September 30, 1987, and October 26, 1995 \$400.00
8	To pay City of Colleyville for refund of petroleum storage
9	tank fees paid between September 30, 1987, and October 1,
10	1996 \$450.00
11	To pay Auto Sense, Inc., for refund of petroleum storage tank
12	fees paid between September 1, 1987, and November 13, 1995 \$400.00
13	To pay Collin County Community College District for refund of
14	petroleum storage tank fees paid between September 1, 1989, and
15	September 30, 1996 \$400.00
16	To pay Conaster Construction, Inc., for refund of petroleum
17	storage tank fees paid between September 30, 1987, and November 8,
18	1996 \$450.00
19	To pay Chemical Reclamation Services for refund of petroleum
20	storage tank fees paid between September 30, 1990, and November 7,
21	1996 \$350.00
22	To pay Bridgeport ISD for refund of petroleum storage tank
23	fees paid between September 30, 1987, and October 3, 1996 \$900.00
24	To pay Thomas Durrant for refund of petroleum storage
25	tank fees paid between September 30, 1987, and October 17,
26	1995 \$1,000.00
27	To pay Don Cilento Enterprises, Inc., DBA Jones Company, for

1	refund of petroleum storage tank fees paid between September 30,
2	1991, and October 10, 1996 \$750.00
3	To pay C & P Electric, Inc., for refund of petroleum storage
4	tank fees paid between September 30, 1987, and November 12,
5	1993 \$300.00
6	To pay Frank E. Smith, DBA Frank Smith Trucking, for refund of
7	petroleum storage tank fees paid between September 30, 1990, and
8	October 18, 1996 \$350.00
9	To pay Browning Ferris, Inc., DBA BFI Water Systems of NA,
10	Inc., for refund of petroleum storage tank fees paid between
11	October 28, 1993, and October 21, 1996 \$400.00
12	To pay Chevron Products for refund of petroleum storage
13	tank fees paid between September 30, 1990, and October 31,
14	1996 \$1,050.00
15	To pay Delta Industrial Construction for refund of petroleum
16	storage tank fees paid between September 30, 1987, and October 15,
17	1996 \$900.00
18	To pay Calhoun County for refund of petroleum storage tank
19	fees paid between September 30, 1991, and October 30, 1994 \$200.00
20	To pay LM Diagle Oil Company, Inc., for refund of petroleum
21	storage tank fee paid on September 30, 1988 \$100.00
22	To pay Buz Post Pontiac/GMC, Inc., for refund of petroleum
23	storage tank fees paid between September 30, 1991, and October 25,
24	1995 \$250.00
25	To pay County of Carson for refund of petroleum storage tank
26	fees paid between September 30, 1991, and October 31, 1994 \$400.00
27	To pay Jordan Cameron for refund of petroleum storage tank

1	fee paid on October 30, 1996 \$100.00
2	To pay Centroplex Marketing, Inc., for refund of petroleum
3	storage tank fees paid between September 30, 1991, and October 30,
4	1996 \$950.00
5	To pay J.R. Viola for refund of petroleum storage tank fees
6	paid between June 25, 1993, and October 30, 1996 \$900.00
7	To pay Chartwell Transportation Company for refund of
8	petroleum storage tank fees paid between October 30, 1986, and
9	November 9, 1995 \$97.50
10	To pay G.M. Properties for refund of petroleum storage tank
11	fee due on October 30, 1996 \$50.00
12	To pay Scott Tractor & Equipment Company, Inc., for refund of
13	petroleum storage tank fee due on November 30, 1996 \$50.00
14	To pay Federal Deposit Insurance Corporation for refund of
15	petroleum storage tank fee due between October 30, 1993, and
16	October 30, 1996 \$950.00
17	To pay Federal Deposit Insurance Corporation for refund of
18	petroleum storage tank fee due on October 31, 1994 \$600.00
19	To pay Green Lacy Chevron for refund of petroleum storage
20	tank fee due on October 30, 1993 \$50.00
21	To pay Montgomery Ward, LLC, for refund of petroleum storage
22	tank fee due between September 1, 1990, and August 31, 1996 \$600.00
23	To pay Gulf Coast Limestone, Inc., for refund of petroleum
24	storage tank fee due between September 1, 1990, and August 31,
25	1996 \$725.00
26	To pay Clifford W. Forrest, c/o Sharon Harris, for refund of
27	petroleum storage tank fees due between September 1, 1990, and

1	August 31, 1996 \$500.00
2	To pay Ismael Gonzalez for refund of petroleum storage tank
3	fees paid between October 31, 1992, and October 31, 1996 \$650.00
4	To pay Atofina Petrochemicals, Inc., for refund of petroleum
5	storage tank fees paid between October 31, 1991, and October 31,
6	1995 \$450.00
7	To pay Oil Well Development Company for refund of petroleum
8	storage tank fees paid between October 31, 1993, and October 31,
9	1994 \$400.00
10	To pay Luther J. Rich for refund of petroleum storage tank
11	fees paid on October 31, 1997 \$100.00
12	To pay Hamilton Supply Co., D.C. Hamilton, for refund of
13	petroleum storage tank fees paid between October 30, 1987, and
14	October 30, 1998 \$600.00
15	To pay Jack Mewbourn for refund of petroleum storage tank
16	fees paid between October 30, 1996, and October 30, 1997 \$750.00
17	To pay Cecil P. Maxwell, DBA Kildare Kozy Kitchen, for refund
18	of petroleum storage tank fees paid between October 30, 1989, and
19	October 30, 1997 \$450.00
20	To pay Fred Itz for refund of petroleum storage tank fees paid
21	between October 30, 1991, and October 30, 1995 \$250.00
22	To pay Friendly Chevrolet Co. for refund of petroleum storage
23	tank fees paid on October 30, 1997 \$100.00
24	To pay Wanda G. Lastly, DBA Lometa Gulf, for refund of
25	petroleum storage tank fees paid between October 30, 1993, and
26	October 30, 1994 \$150.00
27	To pay Island Grove Ranch, Ltd., for refund of petroleum

\$50.00 1 storage tank fee paid on December 14, 1998 2 SECTION 17. The following sums of money are appropriated 3 out of the Unemployment Compensation Clearance Fund Account No. 0936 for payment of itemized claims and judgments plus interest, if 4 5 any, against the State of Texas: To pay Estate of Vallice White, c/o Danny K. Ireton, Trustee, 6 7 for warrant issued on January 27, 1998, for refund of unemployment 8 insurance \$128.48 9 To pay Bo/Dan Sales, Inc., c/o Full Circle Services, Inc., for warrant issued on November 19, 1999 10 \$1,436.54 To pay PC Docs, Inc., for warrant issued on January 28, 2000, 11 for refund of unemployment taxes 12 \$1,228.50 SECTION 18. The following sums of money are appropriated 13 out of the General Revenue - Asbestos Removal Licensure Fund 14 15 Account No. 5017 for payment of itemized claims and judgments plus interest, if any, against the State of Texas: 16 To pay Xerox Corporation, c/o American Capital Recovery, for 17 warrant issued on December 19, 1996, for copier rental usage and 18 19 repairs \$623.73 SECTION 19. The following sums of money are appropriated 20 21 out of the Workforce Commission Federal Fund Account No. 5026 for payment of itemized claims and judgments plus interest, if any, 22 against the State of Texas: 23 24 To pay Maria Lidia Rodriguez for warrants issued on October 25 22, 1996, for Job Opportunities & Basic Skills Program 26 To pay E. Sam Jones Distributors, Inc., for lighting and

maintenance supplies delivered between March 25, 1997, and August

27

27, 1998 1 \$1,687.13 To pay Alice M. Burnett for warrants issued between December 2 9, 1994, and February 7, 1995, for travel reimbursements 3 To pay City of Houston, City Attorney's Office, for warrant 4 5 issued on March 16, 2000, for certified quality child care services per Texas Workforce Commission contract \$82,442.76 6 To pay City of Austin, Health & Human Services Department, 7 8 for care demonstration project (child care management) between August 1, 1997, and August 31, 1997 9 \$19,855.58 To pay Southwestern Bell Telephone Company for telephone 10 services between December 29, 1998, and April 20, 1999 11 \$97.91 SECTION 20. The following sums of 12 (a) money are appropriated to the Health and Human Services Commission, out of 13 14 funds as provided by Subsection (b) of this section, for payment of 15 itemized claims and judgments plus interest, if any, against the State of Texas: 16 To pay Cameron County - County and District Attorney for 17 attorney fees for Aid to Families with Dependent Children (AFDC) 18 food stamps and Medicaid fraud cases (February 28, 1995) 19 To pay Hidalgo County - Hidalgo County Criminal District 20 21 Attorney for attorney fees for food stamp fraud case on May 6, 1991 \$280.00 22 To pay Hidalgo County - Hidalgo County Criminal District 23 24 Attorney for attorney fees for food stamp fraud case on April 3, 25 1995 \$280.00 To pay Hidalgo County - Hidalgo County Criminal District 26 Attorney for attorney fees for Aid to Families with Dependent 27

1	Children (AFDC) Medicaid and food stamp fraud cases between April
2	21, 1995, and June 22, 1995 \$560.00
3	To pay Southwestern Bell Telephone Company for telephone
4	charges October 1, 1995 \$495.92
5	To pay Laredo Downtown Pharmacy, Inc., for Vendor Drug
6	Program services rendered on December 3, 1998 \$8.93
7	To pay Southwestern Bell Telephone Company for telephone
8	services on May 19, 1999 \$141.07
9	To pay Laredo Downtown Pharmacy, Inc., for Vendor Drug
10	Program services rendered between September 30, 1999, and October
11	30, 1999 \$85.78
12	To pay Daphne Lynn Masters for Temporary Aid to Needy
13	Families services between October 1, 1996, and November 30,
14	1996 \$156.00
15	To pay Nueces County - Nueces County District Attorney, for
16	attorney fees for food stamp fraud cases paid between May 14, 1996,
17	and November 22, 1996 \$560.00
18	To pay Maria Romero for Temporary Aid to Needy Families paid
19	between August 1, 1995, and January 31, 1998 \$843.00
20	To pay Patricia Porter for travel reimbursement paid between
21	January 26, 1996, and August 7, 1998 \$964.88
22	To pay Quida E. Thornton for warrants issued between
23	September 1, 1988, and March 1, 1989, for travel
24	reimbursements \$3,435.63
25	To pay Mary Ann Morales for Temporary Assistance for Needy
26	Families (TANF) paid between June 1, 1997, and July 31,
27	1997 \$156.00

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H.B. No. 2276
 1
           To pay Craig Lewis for warrant issued on October 8, 1996,
 2
     for travel reimbursement
                                                                  $72.80
           To pay Travis County District Attorney's Office for attorney
 3
     fees for prosecution of welfare fraud cases paid between August 22,
 4
 5
     1997, and August 29, 1997
                                                                 $560.00
           To pay Travis County District Attorney's Office for attorney
 6
 7
     fees for prosecution of welfare fraud cases paid between March 30,
 8
     1998, and April 3, 1998
                                                                 $560.00
           To pay Travis County District Attorney's Office for attorney
 9
     fees for prosecution of welfare fraud cases paid between September
10
     10, 1998, and July 20, 1999
                                                              $1,798.00
11
           To pay Travis County District Attorney's Office for attorney
12
     fees for prosecution of welfare fraud cases paid on January 10,
13
14
     1997
15
           To pay Travis County District Attorney's Office for attorney
     fees for prosecution of welfare fraud cases paid between March 20,
16
     1995, and August 31, 1995
                                                              $4,760.00
17
           To pay Travis County District Attorney's Office for attorney
18
     fees for prosecution of welfare fraud cases paid on November 24,
19
     1997
                                                                 $280.00
20
           To pay Travis County District Attorney's Office for attorney
21
     fees for prosecution of welfare fraud cases paid between September
22
     7, 1995, and July 3, 1996
                                                              $2,240.00
23
24
              pay Mary Chandler for Temporary
                                                     Aid to
     with Dependent Children between August 1,
                                                     1998, and
25
                                                                 August
26
     31, 1998
                                                                  $78.00
```

To pay Margarita Alanis for Temporary Aid to Needy Families

1 between March 1, 1995, and September 30, 1995 \$451.00

2 To pay Alicia Cruz for Temporary Aid to Needy Families

3 between January 1, 1998, and July 30, 1998 \$564.00

4 To pay Neva J. Wood for Temporary Aid for Needy Families

services between January 1, 1999, and August 31, 2001 \$270.00

- (b) The amounts appropriated by Subsection (a) of this
- 7 section shall be drawn out of the following sources:
- 8 (1) \$8,811.01 from the General Revenue Fund Account
- 9 No. 0001; and

5

6

- 10 (2) \$11,350 from federal funds.
- 11 SECTION 21. (a) Before any claim or judgment may be paid
- 12 from money appropriated by this Act, the claim or judgment must be
- verified and substantiated by the administrator of the special fund
- or account against which the claim is to be charged and be approved
- 15 by the attorney general and the comptroller of public accounts. Any
- 16 claim or judgment itemized in this Act that has not been verified
- 17 and substantiated by the administrator of the special fund or
- 18 account and approved by the attorney general and the comptroller by
- 19 August 31, 2006, may not be paid from money appropriated by this
- 20 Act.
- 21 (b) Each claim or judgment paid from money appropriated by
- this Act must contain such information as the comptroller of public
- 23 accounts requires but at a minimum must contain the specific reason
- 24 for the claim or judgment. If the claim is for a void warrant, the
- 25 claim must include a specific identification of the goods,
- 26 services, refund, or other item for which the warrant was
- 27 originally issued. In addition, it must include a certification by

the original payee or the original payee's successor, heirs, or assigns that the debt is still outstanding. If the claim or judgment is for unpaid goods or services, it must be accompanied by an invoice or other acceptable documentation of the unpaid account and any other information that may be required by the comptroller.

SECTION 22. Subject to the conditions and restrictions in this Act and provisions stated in the judgments, the comptroller of public accounts is authorized and directed to issue one or more 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 in Sections 1-20 of this Act, in an amount not to exceed the amount set opposite their respective names and shall mail or deliver to each of the individuals, firms, or corporations one or more warrants in payment of all claims included in this Act. The comptroller shall issue warrants to the Health and Human Services Commission for payment in favor of each of the individuals, firms, or corporations listed in Section 20 of this Act.

19 SECTION 23. This Act takes effect September 1, 2005.