

1-1 By: Ogden S.B. No. 1606
1-2 (In the Senate - Filed March 11, 2005; March 23, 2005, read
1-3 first time and referred to Committee on Finance; May 11, 2005,
1-4 reported adversely, with favorable Committee Substitute by the
1-5 following vote: Yeas 10, Nays 0; May 11, 2005, sent to printer.)

1-6 COMMITTEE SUBSTITUTE FOR S.B. No. 1606 By: Ogden

1-7 A BILL TO BE ENTITLED
1-8 AN ACT

1-9 relating to directing payment, after approval, of certain
1-10 miscellaneous claims and judgments against the state out of funds
1-11 designated by this Act; making appropriations.

1-12 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

1-13 SECTION 1. The following sums of money are appropriated out
1-14 of the General Revenue Fund Account No. 0001 for payment of itemized
1-15 claims and judgments plus interest, if any, against the State of
1-16 Texas:

1-17 To pay Senior Care Consultants, Inc., DBA Rockwell Nursing
1-18 Care Center, for nursing home services between February 16, 2002,
1-19 and August 31, 2002 (Contract No. 4076-5) \$30,158.73

1-20 To pay First International Bank for warrant issued on March
1-21 9, 1995, as a refund of overpayment of taxes \$545.58

1-22 To pay C & D Payroll, Inc., for warrant issued on April 9,
1-23 1996, for franchise tax overpayment refund \$505.77

1-24 To pay Enron Gas Liquids, Inc., for warrant issued on January
1-25 13, 1993, for refund of overpayment of taxes \$2,500.00

1-26 To pay Claudia N. Alexander for workers' compensation claim
1-27 #156335 for travel reimbursement for the period between October 21,
1-28 1996, and December 17, 1996 \$98.56

1-29 To pay Ian Reynolds, M.D., for copies of medical records for
1-30 Henry Huntman on May 16, 1995 \$18.00

1-31 To pay Brian R. Pickett, M.D., DBA Pickett Heart Clinic, for
1-32 myocardial perfusion for William R. Hughes on July 2, 1996 \$128.00

1-33 To pay Lorraine Sommerfeldt for medical exam for William S.
1-34 Wilder, Jr., on June 18, 1996 \$110.00

1-35 To pay the Boettcher-Hlavinka Company for various machine
1-36 parts delivered between June 26, 1996, and December 12,
1-37 1997 \$566.73

1-38 To pay Imaging Center Partnership, DBA Southwest Diagnostic
1-39 Imaging Center, for office visit for Eddie Dunam on July 3,
1-40 1996 \$30.80

1-41 To pay R.H. Tibaut Bowman, PC, for a warrant issued on March
1-42 11, 1993, for overpayment of franchise tax \$100.00

1-43 To pay The Arrow Project for child care services for
1-44 Orinthian Sorrells rendered between August 15, 1996, and March 14,
1-45 1997 \$406.56

1-46 To pay James Wayne Thetford for void warrants issued January
1-47 24, 1995, and February 23, 1995, for travel reimbursements \$190.00

1-48 To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full
1-49 Circle Services, for warrant issued on September 4, 1996, for
1-50 prescriptions for Medicaid patients \$3,498.45

1-51 To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full
1-52 Circle Services, for warrant issued on September 9, 1996, for
1-53 prescriptions for Medicaid patients \$5,534.91

1-54 To pay Xerox Corporation, c/o Full Circle Services, for
1-55 warrant issued on December 19, 1996, and canceled by Texas
1-56 Department of Health on November 19, 1998 \$3,343.39

1-57 To pay Tuan Nguyen for warrant issued on September 19, 1996,
1-58 for refund of overpayment of taxes \$183.35

1-59 To pay Orthopedic Specialist of Texarkana, PLLC, for
1-60 arthroscopy knee surgery for Ray E. White on April 22, 1997 \$322.00

1-61 To pay Bryan T. Haye for warrant issued on September 26, 1995,
1-62 for refund of overpayment of taxes \$33.19

1-63 To pay Michael L. Jones for warrant issued on March 7, 1997,

2-1	for Fair Labor Standards Act overtime payment	\$1,641.28
2-2	To pay Michael L. Jones for warrant issued on April 19, 1988,	
2-3	by Austin State School for travel reimbursement	\$271.05
2-4	To pay Debbie Herrera for warrant issued for travel	
2-5	reimbursement on December 16, 1996	\$693.11
2-6	To pay Bruce H. Smithart for workers' compensation travel	
2-7	reimbursement paid between December 14, 1993, and February 20,	
2-8	1996	\$378.00
2-9	To pay Elvira Puente for travel warrants issued between	
2-10	December 6, 1994, and February 3, 1997, for travel	
2-11	reimbursement	\$1,025.35
2-12	To pay Jeanette Larson for warrant issued on November 5,	
2-13	1991, for contract services provided	\$105.09
2-14	To pay City of Denton, c/o Greenbriar Recovery, Inc., for	
2-15	warrant issued on September 24, 1998, for public transportation	
2-16	grant	\$30,000.00
2-17	To pay Claudia Spang for warrant issued on October 28, 1996,	
2-18	for travel reimbursement	\$77.22
2-19	To pay Myrtice Lee Moritz for workers' compensation mileage	
2-20	reimbursement between February 26, 1996, and July 31, 1997	\$174.72
2-21	To pay Morgan Stanley & Company, Inc., c/o MCL	
2-22	Associates, for warrant issued on April 11, 1997, for refund	
2-23	of overpayment of taxes	\$10,996.92
2-24	To pay Joseph A. Passamano for warrant issued on December 27,	
2-25	1994, for refund of overpayment of taxes	\$583.27
2-26	To pay Amarillo Surgical Group, Associated, for warrants	
2-27	issued on March 13, 1997, and March 14, 1997, for medical services	
2-28	provided to mental health and mental retardation patients	\$285.83
2-29	To pay Texas Agricultural Experiment Station, Texas A&M	
2-30	University System, for grant #582-9-06599 for the period between	
2-31	June 1, 1999, and August 1, 1999	\$92,872.77
2-32	To pay Albert C. Wilson for warrant issued on April 21, 1997,	
2-33	for copies of medical records	\$75.00
2-34	To pay Office Machines, Inc., for service call for PAN UF744	
2-35	rendered on May 19, 1997	\$85.00
2-36	To pay Jason, Inc., c/o Full Circle Services, for warrant	
2-37	issued on October 30, 1997, for refund of overpayment of	
2-38	taxes	\$4,142.88
2-39	To pay Pharmacy Corporation of America #4146 for vendor drug	
2-40	program for Eula Killian paid between January 5, 1997, and August 8,	
2-41	1998	\$2,010.33
2-42	To pay Tom Maness, Criminal District Attorney - Jefferson	
2-43	County, for judicial district apportionment between September 1,	
2-44	1998, and August 31, 1999	\$29,467.00
2-45	To pay Ruben Amaya for void warrants issued on June 3, 1997,	
2-46	for travel reimbursements	\$950.00
2-47	To pay Mary E. Kilgore for warrant issued on October 30, 1997,	
2-48	for travel reimbursement	\$144.48
2-49	To pay Taco Bell #3 for warrant issued on April 1, 1994, for	
2-50	refund of overpayment of taxes	\$1,227.21
2-51	To pay Lee County Farmers Cooperative Society for warrants	
2-52	issued between January 21, 1993, and July 1, 1997, for refund of	
2-53	overpayment of taxes	\$646.73
2-54	To pay Susan K. Linger, M.D., for orthopedic exam for Gerald	
2-55	F. Murphy on March 27, 1997	\$120.00
2-56	To pay Estate of James C. Cunningham, c/o Patsy Anna	
2-57	Cunningham, Independent Executrix, for warrants issued on July 24,	
2-58	1997, for refund of overpayment of taxes	\$153.49
2-59	To pay Smart Corp for copies of medical records for	
2-60	Christopher D. Rangel on May 13, 1997	\$18.00
2-61	To pay Jimmy Breeding for warrant issued on September 16,	
2-62	1993, for travel reimbursement	\$250.00
2-63	To pay Robert B. Schwart, Jr., for warrant issued on August	
2-64	25, 1997, for travel reimbursement	\$204.12
2-65	To pay Advantage Rent A Car for car rental for Anthony Walker	
2-66	on May 7, 1997, to account #453-TXC	\$34.00
2-67	To pay South Texas Equipment Co, c/o H & E Hi-Lift Equipment,	
2-68	for warrants issued for refund of charter fees paid between	
2-69	February 6, 1995, and October 11, 1995	\$50.00

3-1 To pay Jaime D. Murcia, M.D., Plainview Children's Rural
 3-2 Health Clinic, for copy of medical records for Christian M. Nagar on
 3-3 April 23, 1997 \$15.00
 3-4 To pay David Hillard Trucking for warrant issued June 21,
 3-5 1994, for refund of bond collected \$100.00
 3-6 To pay Lee County Farmers Cooperative Society for warrants
 3-7 issued between March 22, 1994, and April 12, 1994, for refund of
 3-8 overpayment of taxes \$128.14
 3-9 To pay G&K Services Company for warrant issued on April 24,
 3-10 1997, for refund of overpayment of taxes \$1,053.33
 3-11 To pay G&K Services Linen Company for warrant issued on March
 3-12 20, 1998, for refund of overpayment of taxes \$590.23
 3-13 To pay Alice Ann Yarbrough for warrant issued on June 1, 1998,
 3-14 for travel reimbursement \$369.40
 3-15 To pay Arwich, Inc., for warrant issued on August 22, 1997,
 3-16 for refund of overpayment of taxes \$143.61
 3-17 To pay Texas Agricultural Experiment Station, Texas A&M
 3-18 University System, for cost incurred for contract #6200000031
 3-19 between March 1, 1999, and May 31, 1999 \$10,904.43
 3-20 To pay Mervin H. Dial for payroll warrants issued on July 1,
 3-21 1992, and June 1, 1998 \$3,065.16
 3-22 To pay IKON Office Solutions for warrant issued on January
 3-23 30, 1997, for refund of overpayment of taxes \$166.04
 3-24 To pay IKON Office Solutions for warrant issued on January
 3-25 30, 1997, for refund of overpayment of taxes \$27,337.00
 3-26 To pay Houston Control Company for warrant issued on July 12,
 3-27 1996, for refund of overpayment of taxes \$210.53
 3-28 To pay Holly J. Weaver for warrant issued on July 8, 1998, for
 3-29 travel reimbursement \$58.31
 3-30 To pay Patricia E. Lozano for warrant issued on September 24,
 3-31 1997, for refund of overpayment of taxes \$500.00
 3-32 To pay Pennzenergy Company, c/o Full Circle Services, for
 3-33 warrant issued on June 7, 2000, for refund of diesel tax
 3-34 overpayment \$46,690.21
 3-35 To pay Pediatric Clinic for pediatric exam for Devantra D.
 3-36 Whitney on October 1, 1997 \$120.00
 3-37 To pay Pediatric Clinic for pediatric exam for James Smith on
 3-38 March 25, 1997 \$110.00
 3-39 To pay TV Facts of Garland, Inc., c/o Deborah K. New Chick,
 3-40 for warrant issued on April 12, 1979, for refund of overpayment of
 3-41 taxes \$115.12
 3-42 To pay W. David Carter, Attorney at Law, for Bowie County
 3-43 court appointed legal counsel for William Speer \$41,351.04
 3-44 To pay Texas State Technical College for warrant issued on
 3-45 June 25, 2001, for reimbursement expensed on a Texas Workforce
 3-46 Commission grant \$214,614.00
 3-47 To pay The Hlavinka Equipment Company for supplies and parts
 3-48 received between February 27, 1997, and February 28, 1997 \$354.42
 3-49 To pay Starr County Tax Assessor Collector, 401 North Britton
 3-50 Avenue, Room #208, for warrants issued between October 31, 1991,
 3-51 and July 23, 1993, for refund of boat license revenue
 3-52 payments \$165.60
 3-53 To pay Starr County Tax Assessor Collector, 401 North Britton
 3-54 Avenue, Room #208, for warrants issued between December 1, 1982,
 3-55 and June 4, 1990, for refund of boat license revenue
 3-56 payments \$211.50
 3-57 To pay Starr County Tax Assessor Collector, 401 North Britton
 3-58 Avenue, Room #208, for warrants issued between October 2, 1990, and
 3-59 July 22, 1996, for refund of boat license revenue payments \$436.50
 3-60 To pay Starr County Tax Assessor Collector, 401 North Britton
 3-61 Avenue, Room #208, for warrants issued between August 20, 1991, and
 3-62 September 5, 1995, for refund of boat license revenue
 3-63 payments \$455.40
 3-64 To pay Starr County Tax Assessor Collector, 401 North Britton
 3-65 Avenue, Room #208, for warrants issued between October 21, 1988,
 3-66 and March 18, 1991, for refund of boat license revenue
 3-67 payments \$264.60
 3-68 To pay Raynoldo L. Salazar for warrant issued on February 25,
 3-69 1983, for refund of overpayment of taxes \$200.00

4-1	To pay Texas Workforce Commission for child care services	
4-2	rendered between September 1, 1999, and August 31, 2000	\$72,490.01
4-3	To pay Rosenbaum Fine Art, Inc., for warrant issued on	
4-4	October 6, 1997, for refund of overpayment of taxes	\$111.57
4-5	To pay David Lott for warrant issued on September 24, 1998,	
4-6	for refund of overpayment of taxes	\$30.83
4-7	To pay Jon M. Dickson for warrant issued on September 23,	
4-8	1997, for refund of overpayment of taxes	\$875.00
4-9	To pay Phillip J. Bielamowicz for warrant issued on September	
4-10	30, 1992, for refund of overpayment of taxes	\$17.18
4-11	To pay L. B. Russell Chemicals, Inc., c/o Nelson-Brown	
4-12	Equities, Inc., for warrant issued on May 3, 1996, for refund of	
4-13	overpayment of taxes	\$3,500.00
4-14	To pay Shirley A. Norman for payroll warrant issued on April	
4-15	13, 1993	\$78.01
4-16	To pay Estate of Dorothy McCarver, c/o Marilu Johnston and	
4-17	William McCarver, heirs, for payroll warrants issued between March	
4-18	7, 1996, and March 8, 1996	\$10,642.20
4-19	To pay Rescar, Inc., for warrant issued on November 12, 1997,	
4-20	for refund of overpayment of taxes	\$3,623.20
4-21	To pay Karen S. Payne for payroll warrant issued on December	
4-22	1, 1998	\$1,035.87
4-23	To pay Sprint for phone bill dated June 4, 1998	\$177.45
4-24	To pay Panhandle Physical Medicine & Rehabilitation, PA, for	
4-25	orthopedic exam for Donald F. Hough on February 19, 1998	\$120.00
4-26	To pay Ansuyaben D. Desai for payroll warrant issued by	
4-27	Austin State Hospital on March 1, 1996	\$4,974.12
4-28	To pay Bexar County for Federal Incentive Share between	
4-29	January 1, 1996, and August 31, 1997	\$15,678.00
4-30	To pay Travis County District Clerk, Amalia Rodriguez	
4-31	Mendoza, for court filing fees between September 2, 1999, and	
4-32	October 28, 1999	\$7,824.00
4-33	To pay Travis County District Clerk, Amalia Rodriguez	
4-34	Mendoza, for court filing fees between September 9, 1999, and	
4-35	October 26, 1999	\$493.00
4-36	To pay Travis County District Clerk, Amalia Rodriguez	
4-37	Mendoza, for court filing fees between September 21, 1999, and	
4-38	March 16, 2000	\$6,629.00
4-39	To pay D & J Transportation Inc., c/o Nelson-Brown Equities,	
4-40	Inc., for warrants issued on August 16, 1994, and November 23,	
4-41	1994	\$4,190.80
4-42	To pay S & P Businesses, Inc., for warrants issued on November	
4-43	8, 1996, and January 27, 1998, for overpayment of taxes	\$231.51
4-44	To pay Blanca Estella Callahan for warrant issued April 16,	
4-45	1997, for refund of fees	\$50.00
4-46	To pay Travis County District Clerk, Amalia Rodriguez	
4-47	Mendoza, for court filing fees between September 14, 1999, and	
4-48	November 30, 1999	\$1,485.00
4-49	To pay Travis County District Clerk, Amalia Rodriguez	
4-50	Mendoza, for court filing fees between November 10, 1999, and	
4-51	December 17, 1999	\$564.00
4-52	To pay Recordex Acquisition Corp, DBA Sourcecorp Healthsave,	
4-53	for copies of medical records for Guadalupe Carrillo on May 5,	
4-54	1998	\$16.00
4-55	To pay Recordex Acquisition Corp, DBA Sourcecorp Healthsave,	
4-56	for copies of medical records for Floyd Williamson on April 30,	
4-57	1998	\$12.00
4-58	To pay Michelle K. Medlock for productivity bonus warrant	
4-59	issued on December 15, 1992	\$58.43
4-60	To pay Anna Marie Flores for warrants issued on April 29,	
4-61	1988	\$188.75
4-62	To pay Travis County District Clerk, Amalia Rodriguez	
4-63	Mendoza, for court filing fees between November 24, 1999, and	
4-64	August 28, 2000	\$4,984.00
4-65	To pay Travis County District Clerk, Amalia Rodriguez	
4-66	Mendoza, for court filing fees between January 20, 2000, and August	
4-67	29, 2000	\$1,511.00
4-68	To pay Ward Electric Supply Company for electrical supplies	
4-69	on December 16, 1998	\$758.97

5-1	To pay Marcos Reis, M.D., for copies of medical records for	
5-2	Heriberto Hernandez on September 26, 1996	\$15.00
5-3	To pay Amarillo Heart Group, PA, for various medical services	
5-4	rendered for Ronald G. Borden from January 15, 1998, to July 30,	
5-5	1998	\$232.25
5-6	To pay Ward Electric Supply Co. for electrical supplies	
5-7	between September 15, 1998, and September 25, 1998	\$13,273.18
5-8	To pay Lucy R. Gonzales for travel expenses between January	
5-9	6, 1999, and January 29, 1999	\$126.45
5-10	To pay IHU, Inc., for warrant issued for overpayment of	
5-11	franchise tax on May 17, 1994	\$473.90
5-12	To pay P & S Rexall Pharmacy, Inc., for warrant issued on July	
5-13	25, 1994	\$3,469.21
5-14	To pay A World for Children for foster care for Christopher	
5-15	Weber and Joel Schwarzburg between November 11, 1998, and March 25,	
5-16	1999	\$14,931.60
5-17	To pay GT Distributors, Inc., for Def-Tec Mark III First	
5-18	Defense & Def-Tec MK3 Inert from July 27, 1998, to September 8,	
5-19	1998	\$2,353.50
5-20	To pay Mary E. Ford for warrant issued on March 3, 1992, for	
5-21	full time instructor services (Director of Student	
5-22	Teaching)	\$2,015.21
5-23	To pay Palm Valley Medical Clinic, PA, for copies of medical	
5-24	records for Janet L. Peters on October 13, 1998	\$15.00
5-25	To pay ECOM Communications, Inc., for warrants issued on	
5-26	April 27, 1999	\$57.70
5-27	To pay Middlegate Village Community Assn, Inc., c/o	
5-28	Nelson-Brown Equities, Inc., for warrant issued on March 30,	
5-29	1998	\$3,017.45
5-30	To pay William Lee and Bonnie Lynn Weatherford for warrant	
5-31	issued on May 15, 1990	\$18.49
5-32	To pay Gilbert Sanchez, District Clerk, El Paso County	
5-33	Courthouse, Room 103, for court costs in case #99-1447 State of	
5-34	Texas vs. New Avenues incurred between April 26, 1999, and April 27,	
5-35	1999	\$163.00
5-36	To pay TIRR for radiology for Carlos Sifuentes between	
5-37	February 16, 1999, and August 23, 1999	\$368.91
5-38	To pay TIRR for speech treatment for Hiram Petty between	
5-39	October 7, 1998, and October 27, 1998	\$245.44
5-40	To pay TIRR for occupational therapy for David Stallard	
5-41	between July 27, 1999, and August 10, 1999	\$587.50
5-42	To pay TIRR Psychological Services for group therapy for	
5-43	Michael Armijo between May 27, 2000, and June 2, 2000	\$188.00
5-44	To pay TIRR for medical treatment and observation for Daniel	
5-45	Campos on May 24, 2000	\$42.64
5-46	To pay TIRR for pulmonary function services for Carlos	
5-47	Sifuentes between August 27, 1999, and September 27, 1999	\$79.90
5-48	To pay TIRR for occupational therapy services for Shirley	
5-49	Rose on May 23, 2000	\$68.88
5-50	To pay TIRR for physical therapy and occupational therapy	
5-51	services for Magdalena Escobedo between February 2, 2000, and	
5-52	February 11, 2000	\$95.80
5-53	To pay TIRR for medical services for David Fore on September	
5-54	19, 2000	\$70.58
5-55	To pay TIRR for occupational therapy services for Shirley	
5-56	Gonzales between July 21, 2000, and August 4, 2000	\$282.00
5-57	To pay TIRR for medical treatment and observation services	
5-58	for Maria Martinez on August 14, 2000	\$42.64
5-59	To pay TIRR for physical therapy and occupational therapy	
5-60	services for Magdalena Escobedo between December 29, 1999, and	
5-61	January 5, 2000	\$144.60
5-62	To pay TIRR for physical therapy services for Clement Korenek	
5-63	on August 8, 2000	\$357.00
5-64	To pay TIRR Psychological Services for group therapy for	
5-65	Hector Amaya on June 26, 2000	\$403.00
5-66	To pay TIRR for physical therapy services for Esperanza	
5-67	Rendon between November 2, 1999, and November 16, 1999	\$486.20
5-68	To pay TIRR for occupational therapy services for Joe Brown	
5-69	between August 28, 2000, and September 11, 2000	\$551.04

6-1	To pay TIRR for hospital bill for Mark LeBarron between	
6-2	August 18, 2000, and August 31, 2000	\$11,661.37
6-3	To pay TIRR for physical therapy services for Patrick	
6-4	Henriques between July 27, 2000, and August 10, 2000	\$178.50
6-5	To pay TIRR for physical therapy services for Maria Martinez	
6-6	on July 18, 2000	\$132.30
6-7	To pay TIRR for occupational therapy services for Paul	
6-8	Schlenger between August 3, 2000, and August 17, 2000	\$129.25
6-9	To pay TIRR for occupational therapy services for Paul	
6-10	Schlenger between July 4, 2000, and July 18, 2000	\$658.00
6-11	To pay TIRR for occupational therapy services for Ronald	
6-12	Curvey between June 8, 2000, and August 11, 2000	\$68.80
6-13	To pay TIRR for physical therapy evaluation for Carrie D.	
6-14	Agostion on January 5, 2000	\$103.80
6-15	To pay TIRR for psychological services testing for Kimberly	
6-16	Vaughn between July 12, 2000, and July 26, 2000	\$32.50
6-17	To pay Rodger L. Templeton for warrant issued on February 12,	
6-18	1996	\$71.35
6-19	To pay Ulving & Herding Group II A/S for warrant issued on	
6-20	December 21, 1992	\$205.06
6-21	To pay Aaron Temporary Services, Inc., for warrant issued on	
6-22	April 9, 1996	\$264.76
6-23	To pay Bay Star Communications, Inc., for pager leasing fees	
6-24	between May 1, 1999, and August 31, 1999	\$48.50
6-25	To pay Candace Best for warrant issued on February 24,	
6-26	1988	\$22.05
6-27	To pay Texas Western Distributing Company, Inc., for warrant	
6-28	issued on July 26, 1990	\$679.95
6-29	To pay James Freeberg, PhD, for psychological exam and IQ	
6-30	mental status evaluation for Ruben Rodriguez on February 1,	
6-31	1999	\$66.50
6-32	To pay Gary W. Davis for warrant issued on August 6,	
6-33	1998	\$4,024.62
6-34	To pay Pennzoil Exploration and Production Company, c/o Full	
6-35	Circle Services, Inc., for warrant issued on May 30, 2001, for	
6-36	natural gas refund for May and June, 1998	\$117,910.05
6-37	To pay Crisp, Boyd & Poff, LLP, c/o Bill Schubert, Attorney at	
6-38	Law, Bowie County Court Appointed Legal Counsel for James Scott	
6-39	Porter, Texas Department of Criminal Justice	\$10,339.93
6-40	To pay Booksellers Mall, Inc., for franchise tax warrant	
6-41	issued on November 30, 1999	\$200.00
6-42	To pay Jo A. Sanchez for salary warrant issued by North Texas	
6-43	State Hospital on January 23, 2004	\$881.84
6-44	To pay Jose Luis Martinez, DBA Duraclean/JLM Floor Care, for	
6-45	warrant issued on June 4, 1996, for refund of overpayment tax	
6-46	penalty	\$50.00
6-47	To pay Glen Rose Medical Center for pulmonary function test	
6-48	for Fairy P. Price on April 23, 1999	\$191.75
6-49	To pay Jeff Harrelson, Attorney at Law, Bowie County court	
6-50	appointed indigent inmate defense for Chris Hubbard, Texas	
6-51	Department of Criminal Justice	\$21,330.00
6-52	To pay Sotheby's, Inc., for warrant issued on May 8, 1998, for	
6-53	refund of franchise tax overpayment	\$192.03
6-54	To pay Denise Paz for warrants issued on February 22, 1999,	
6-55	and March 5, 1999	\$63.90
6-56	To pay NCM Investments, Inc., for warrant issued on October	
6-57	22, 1997, for refund of franchise tax overpayment	\$6,343.03
6-58	To pay Citicorp North America, Inc., for warrant issued on	
6-59	March 31, 1999, for sales tax refund	\$558.30
6-60	To pay Javier Garcia for unclaimed property warrant issued on	
6-61	June 22, 2001	\$49,250.00
6-62	To pay Ameritech Credit Corporation for warrant issued for	
6-63	refund of franchise tax on November 30, 1993	\$2,317.13
6-64	To pay United Parcel Service Oasis Supply Corporation for	
6-65	warrant issued for franchise tax refund on December 1, 1999	\$61.22
6-66	To pay City of El Paso for warrants issued on March 21, 2000,	
6-67	and October 18, 2000	\$2,623.20
6-68	To pay Falfurrias Pipeline Company, c/o Exxon Mobil	
6-69	Corporation, for warrant issued for franchise tax refund on	

7-1	December 23, 1998	\$13,319.00
7-2	To pay Mobil Natural Gas, Inc., c/o Exxon Mobil Corporation,	
7-3	for warrant issued for franchise tax refund on December 23,	
7-4	1998	\$9,596.00
7-5	To pay Mobil Exploration & Producing US, Inc., c/o Exxon	
7-6	Mobil Corporation, for warrant issued for franchise tax refund on	
7-7	December 21, 1998	\$68,094.44
7-8	To pay Griffen Marketing, Inc., for warrant issued on March	
7-9	15, 2000, for franchise tax refund	\$600.00
7-10	To pay Port Arthur Retail, Inc., for warrants issued on	
7-11	March 30, 2000, and December 18, 2000, for franchise tax	
7-12	refund	\$1,069.27
7-13	To pay New Bismil, Inc., for warrant issued on March 3, 2000,	
7-14	for franchise tax refund	\$760.00
7-15	To pay Travis County District Clerk for court filing fees	
7-16	between August 2, 1996, and February 25, 2000	\$788.00
7-17	To pay City of Austin for electric services rendered between	
7-18	March 22, 2000, and April 20, 2000	\$17,182.41
7-19	To pay Atmos Energy Corporation for natural gas services	
7-20	rendered between May 19, 1999, and June 17, 1999	\$1,465.60
7-21	To pay County of Nueces, c/o Full Circle Services, Inc., for	
7-22	warrant issued on December 4, 1998	\$7,935.10
7-23	To pay San Jacinto College for warrant issued on September 8,	
7-24	2000	\$51,967.00
7-25	To pay Texas State Technical College, c/o Parr Recovery,	
7-26	Inc., for warrant issued on June 25, 2001	\$26,941.73
7-27	To pay Angelica Rose Adams for refund of renewal fee	
7-28	collection on July 2, 1997	\$35.00
7-29	To pay Eleazar Duque for warrant issued on March 14,	
7-30	2000	\$67.53
7-31	To pay TIBH for Temporary Administrative Tech III services	
7-32	provided by Deborah Davies between July 16, 2001, and July 20,	
7-33	2001	\$615.60
7-34	To pay TIBH for Temporary Secretary-Mid services provided by	
7-35	Sheila Wilkins between May 22, 2000, and May 25, 2000	\$255.78
7-36	To pay TIBH for Temporary Secretary-Mid services provided by	
7-37	Sheila Wilkins between June 5, 2000, and June 9, 2000	\$414.12
7-38	To pay TIBH for Temporary Secretary-Mid services provided by	
7-39	Sheila Wilkins on May 30, 2000, and June 1-2, 2000	\$292.32
7-40	To pay Travis County District Clerk for court filing fees	
7-41	between June 25, 1996, and February 4, 2000	\$2,070.00
7-42	To pay Travis County District Clerk for court filing fees	
7-43	between January 13, 1999, and December 27, 1999	\$415.00
7-44	To pay Travis County District Clerk for court filing fees	
7-45	between June 30, 1999, and July 27, 2001	\$624.00
7-46	To pay Kelly Ann Dobbins for warrant issued on November 8,	
7-47	1994, for refund of overpayment of sales tax	\$32.78
7-48	To pay Sunglo Fellowship Centers, Inc., c/o Nelson-Brown	
7-49	Equities, Inc., for warrant issued on July 1, 1998	\$65,567.94
7-50	To pay Austin Permit Services, Inc., for warrant issued on	
7-51	November 23, 1999, for franchise tax refund	\$783.81
7-52	To pay Bay Star Communications for pager service rendered on	
7-53	August 1, 2000	\$35.00
7-54	To pay Griffin Moving Services, Inc., for moving services	
7-55	rendered on November 22, 1999	\$299.92
7-56	To pay Canon U.S.A., Inc., for copier rental between July 1,	
7-57	2000, and August 31, 2000	\$330.68
7-58	To pay City of Lamesa for sewer and garbage service rendered	
7-59	between June 24, 1999, and July 26, 1999, for Texas Department of	
7-60	Criminal Justice Smith Unit	\$25,976.98
7-61	To pay Sanjuanita A. Medrano for warrant issued on April 19,	
7-62	1999, for travel reimbursement	\$116.20
7-63	To pay Texas Orthopedics for orthopedic exam for Steven	
7-64	Harris on August 13, 1998	\$176.00
7-65	To pay People for Progress, Inc., c/o Full Circle Services	
7-66	Inc., for warrant issued on February 2, 2000	\$1,202.17
7-67	To pay Rotodyne Plastics, Inc., for warrant issued on May 1,	
7-68	1998	\$54.48
7-69	To pay TXU SESCO, c/o Full Circle Services, Inc., for warrant	

8-1	issued on September 30, 2002	\$53,638.45
8-2	To pay City of Hondo for electricity, water, and wastewater	
8-3	services rendered for Torres/Ney Unit between June 12, 2000, and	
8-4	July 10, 2000	\$78,952.45
8-5	To pay Margaret C. Roback for workers' comp warrants issued	
8-6	between December 6, 1994, and June 19, 1995	\$3,717.67
8-7	To pay Galveston County for warrant issued on July 26,	
8-8	2004	\$56,549.37
8-9	To pay Banc One POS Services, c/o Nelson-Brown Equities,	
8-10	Inc., for warrant issued on September 26, 2001	\$32,422.06
8-11	To pay Southwestern Bell Telephone Company for telephone	
8-12	service rendered on August 11, 2000	\$39.57
8-13	To pay Sprint for warrant issued on September 14, 2000, for	
8-14	telephone charges on #903-928-2116	\$72.38
8-15	To pay Sprint for warrant issued on September 14, 2000, for	
8-16	telephone charges on #903-928-2121	\$32.19
8-17	To pay Sprint for warrant issued on September 14, 2000, for	
8-18	telephone charges on #903-928-1954	\$32.19
8-19	To pay Patricia King for damages and attorney's fees pursuant	
8-20	to judgment of the 87th District Court of Freestone County issued	
8-21	November 20, 2000 (Cause No. 96-064-B), plus interest, if	
8-22	any	\$340,047.50
8-23	To pay Olsten Health Services, Inc., DBA Gentiva Health	
8-24	Services, Inc., for Room & Board Medically Dependent Children	
8-25	Program (MDCP) services rendered from July 1, 1998, to August 31,	
8-26	1998	\$11,969.38
8-27	To pay Lando, Inc., for community based alternative services	
8-28	rendered between February 1, 1996, and August 31, 1997	\$24,292.31
8-29	To pay Girling Health Care, Inc., for community based	
8-30	alternative services rendered between October 1, 1996, and July 21,	
8-31	1998	\$906.73
8-32	To pay Visiting Nurse Association of Texas for community	
8-33	based alternative services rendered between October 1, 1996, and	
8-34	July 22, 1997	\$4,908.51
8-35	To pay Amistad Nursing Home for nursing home services	
8-36	rendered between February 22, 1997, and June 1, 1997	\$7,790.80
8-37	To pay Texas Visiting Nurse Services, Ltd., for community	
8-38	based alternative services rendered between September 7, 1996, and	
8-39	September 30, 1996	\$495.30
8-40	To pay Texas Visiting Nurse Services, Ltd., for community	
8-41	based alternative services rendered between August 1, 1996, and	
8-42	August 31, 1997	\$22,241.11
8-43	To pay Cantex Healthcare Centers, LLC, DBA Cantex Healthcare	
8-44	Centers - Denison, for nursing home services rendered between	
8-45	February 11, 1997, and April 15, 1997	\$9,068.85
8-46	To pay Texas Home Health of America for community based	
8-47	alternative services rendered between April 1, 1996, and February	
8-48	25, 1997	\$6,275.59
8-49	To pay Texas Home Health of America for community based	
8-50	alternative services rendered between November 1, 1995, and June	
8-51	15, 1997	\$4,894.49
8-52	To pay Texas Home Health of America for community based	
8-53	alternative services rendered between August 1, 1996, and August 4,	
8-54	1997	\$5,250.69
8-55	To pay Senior Care Consultants, Inc., Senior Care at Lake	
8-56	Pointe, for nursing home services rendered between August 14, 1996,	
8-57	and May 4, 1997	\$4,179.72
8-58	To pay APC Home Health Services for community based	
8-59	alternative services rendered on August 1, 1996	\$127.00
8-60	To pay Morning Glory Adult Day Care, Inc., for community care	
8-61	rendered between October 1, 1997, and January 31, 1998	\$9,231.04
8-62	To pay FRP Financing, Limited, LP, DBA Health Care at the	
8-63	Montevista at Coronado, for nursing home services rendered between	
8-64	July 9, 1997, and August 31, 1998	\$2,007.18
8-65	To pay H and H Medical Services, Inc., for community based	
8-66	alternative services rendered between April 1, 1997, and November	
8-67	30, 1997	\$6,383.50
8-68	To pay H and H Medical Services, Inc., for community based	
8-69	alternative services rendered between February 16, 1997, and	

9-1	February 28, 1997	\$72.36
9-2	To pay Outreach Health Community Care Services, LP, Outreach	
9-3	Health Services, for community based alternative services rendered	
9-4	between February 1, 1997, and February 15, 1997	\$51.10
9-5	To pay Texas Visiting Nurse Service, Ltd., for community	
9-6	based alternative services rendered between September 10, 1996, and	
9-7	April 30, 1998	\$5,737.94
9-8	To pay Texas Home Health of America, LP, for community care	
9-9	rendered between October 1, 1995, and August 15, 1996	\$1,934.40
9-10	To pay Texas Home Health of America, LP, for community care	
9-11	rendered between August 1, 1997, and December 4, 1997	\$1,092.36
9-12	To pay Texas Visiting Nurse Service, Ltd., for community	
9-13	based alternative services rendered between January 15, 1997, and	
9-14	August 27, 1998	\$5,547.76
9-15	To pay Medical Personnel Pool of South Texas, Inc., DBA	
9-16	Interim Healthcare, for community based alternative services	
9-17	rendered between December 1, 1995, and December 30, 1995	\$1,830.27
9-18	To pay Medical Personnel Pool of South Texas, Inc., DBA	
9-19	Interim Healthcare, for community based alternative services	
9-20	rendered between January 1, 1997, and August 31, 1997	\$2,680.12
9-21	To pay Outreach Health Community Care Services, LP, DBA	
9-22	Outreach Health Services, for community care services rendered	
9-23	between March 16, 1997, and August 31, 1998	\$1,068.96
9-24	To pay Outreach Health Community Care Services, LP, DBA	
9-25	Outreach Health Services, for community care services rendered	
9-26	between June 1, 1997, and June 30, 1998	\$1,236.48
9-27	To pay Girling Health Care, Inc., for community based	
9-28	alternative services rendered on May 14, 1997	\$33.00
9-29	To pay SpeedyCorp, Inc., for electricity for account	
9-30	#011-888-851-5921 between February 23, 1993, and November 12,	
9-31	1997	\$3,202.62
9-32	To pay Medical Personnel Pool of South Texas, Inc., DBA	
9-33	Interim Healthcare, for community based alternative services	
9-34	rendered between June 18, 1998, and August 31, 1999	\$17,209.78
9-35	To pay Outreach Health Community Care Services, LP, Outreach	
9-36	Health Services San Antonio CBA, for community care rendered	
9-37	between June 1, 1997, and August 31, 1997	\$1,412.32
9-38	To pay Outreach Health Community Care Services, LP, DBA	
9-39	Outreach Health Services, for community care rendered between July	
9-40	1, 1999, and August 31, 1999	\$451.26
9-41	To pay Outreach Health Community Care Services, LP, DBA	
9-42	Outreach Health Services, for community care rendered between July	
9-43	14, 1999, and July 31, 1999	\$1,016.92
9-44	To pay San Benito Medical Associates for medical reports for	
9-45	Rosalie Cortinas on September 15, 1995	\$15.00
9-46	To pay San Benito Medical Associates for physical exam for	
9-47	Raul Martinez on July 20, 1995	\$35.00
9-48	To pay San Benito Medical Associates for physical exam for	
9-49	Raymond Araguz on February 8, 1996	\$35.00
9-50	To pay San Benito Medical Associates for physical exam for	
9-51	Juan Carlos Gomez on August 23, 1995	\$35.00
9-52	To pay Outreach Health Community Care Services, LP, for	
9-53	community based alternative services rendered between May 1, 1997,	
9-54	and May 15, 1997	\$505.90
9-55	To pay Outreach Health Community Care Services, LP, Outreach	
9-56	Health Services of San Antonio CBA, for community based alternative	
9-57	services rendered between June 16, 1999, and August 31,	
9-58	1999	\$1,635.34
9-59	To pay Texas Visiting Nurse Service, Ltd., for community	
9-60	based alternative services rendered between August 13, 1997, and	
9-61	July 1, 1998	\$292.29
9-62	To pay Family Services, Inc., for community care rendered	
9-63	between April 1, 1996, and July 31, 1998	\$1,324.56
9-64	To pay Texas Home Health of America, LP, for community care	
9-65	rendered between November 1, 1995, and September 30,	
9-66	1997	\$8,673.00
9-67	To pay Summit Care Texas, LP, DBA Comanche Trail Nursing	
9-68	Center, for nursing home services rendered between October 31,	
9-69	1997, and November 1, 1997	\$132.62

10-1 To pay Eldercare Properties, Inc., DBA Valley Grande Manor,
10-2 for nursing home services rendered between June 26, 1996, and
10-3 October 17, 1996 \$604.15
10-4 To pay APC Home Health Services for community care for the
10-5 aged and disabled services rendered between July 1, 1999, and July
10-6 31, 1999 \$215.28
10-7 To pay APC Home Health Services for community based
10-8 alternative services rendered between June 2, 1999, and August 31,
10-9 1999 \$2,605.62
10-10 To pay 22 Texas Partners, LP, DBA Capitol City Nursing
10-11 Center, for nursing home services rendered between June 1, 1998,
10-12 and August 31, 1999 \$24,985.33
10-13 To pay 22 Texas Partners, LP, DBA Capitol City Nursing
10-14 Center, for nursing home services rendered between February 1,
10-15 1999, and August 31, 1999 \$8,449.69
10-16 To pay APC Home Health Services, Inc., for community care
10-17 services rendered between June 1, 1999, and August 31, 1999 \$165.60
10-18 To pay APC Home Health Services, Inc., for community care for
10-19 the aged and disabled services rendered between August 1, 1999, and
10-20 August 31, 1999 \$187.30
10-21 To pay APC Home Health Services, Inc., for community based
10-22 alternative services rendered between January 1, 1999, and August
10-23 8, 1999 \$3,302.42
10-24 To pay APC Home Health Services, Inc., for community based
10-25 alternative services rendered between December 14, 1998, and August
10-26 31, 1999 \$3,863.97
10-27 To pay APC Home Health Services, Inc., for community care for
10-28 the aged and disabled services rendered between August 1, 1999, and
10-29 August 31, 1999 \$115.92
10-30 To pay APC Home Health Services, Inc., for community based
10-31 alternative services rendered between April 1, 1998, and August 31,
10-32 1999 \$24,586.71
10-33 To pay Texarkana Healthcare Investors, LP, DBA Texarkana
10-34 Nursing Health CC, for nursing home services rendered between March
10-35 10, 1999, and July 7, 1999 \$31,572.70
10-36 To pay Texarkana Healthcare Investors, LP, DBA Texarkana
10-37 Nursing Health CC, for nursing home services rendered between March
10-38 10, 1999, and April 28, 1999 \$3,328.88
10-39 To pay Family Services, Inc., for community care for the aged
10-40 and disabled services rendered between September 1, 1997, and
10-41 September 30, 1997 \$269.28
10-42 To pay Baywind Village, Inc., DBA Baywind Village Convention
10-43 Center, for nursing home services rendered between April 1, 1996,
10-44 and August 31, 1997 \$65.73
10-45 To pay Outreach Health Community Care Services, LP, DBA
10-46 Outreach Health Services, for nursing home services rendered
10-47 between February 1, 1999, and August 31, 1999 \$6,644.59
10-48 To pay GSM Investments, Inc., DBA Oakview Manor, for nursing
10-49 home services rendered between August 19, 1996, and August 31,
10-50 1996 \$118.56
10-51 To pay Outreach Health Community Care Services, LP, DBA
10-52 Outreach Health Services, for community care for the aged and
10-53 disabled services rendered between May 1, 1999, and August 31,
10-54 1999 \$7,935.70
10-55 To pay Tutor Nursing Home, Inc., for nursing home services
10-56 rendered between December 29, 1995, and January 14, 1996 \$108.02
10-57 To pay Newburn Health Services, Inc., DBA Bonner Place, for
10-58 nursing home services rendered between June 30, 1996, and August
10-59 31, 1996 \$112.77
10-60 To pay Missionary Baptist Foundation of America, Inc., DBA
10-61 Valley View Care Center, for nursing home services rendered between
10-62 December 24, 1997, and December 31, 1997 \$506.24
10-63 To pay Gaspard's Nursing Care Center for nursing home
10-64 services rendered between September 19, 1995, and September 22,
10-65 1995 \$121.64
10-66 To pay Outreach Health Community Care Services, LP, Outreach
10-67 Health Services, for community care for the aged and disabled
10-68 services rendered between July 1, 1997, and August 15,
10-69 1999 \$1,895.65

11-1	To pay Sisters of Charity of Incarnate Word, Houston, Texas,	
11-2	DBA Christus Regis Saint Elizabeth Center, for nursing home	
11-3	services rendered between September 1, 1995, and July 30,	
11-4	1997	\$2,212.55
11-5	To pay 22 Texas Services, LP, DBA College Park Care Center,	
11-6	for nursing home services rendered between March 10, 1999, and May	
11-7	28, 1999	\$3,713.25
11-8	To pay Summit Care Texas, LP, DBA Oakland Manor Nursing	
11-9	Center, for nursing home services rendered between February 4,	
11-10	1999, and August 31, 1999	\$12,538.52
11-11	To pay Daybreak Healthcare, Inc., for nursing home service	
11-12	rendered between December 26, 1995, and September 5, 1998	\$223.92
11-13	To pay Daybreak Healthcare, Inc., for nursing home service	
11-14	rendered between March 5, 1997, and May 12, 1997	\$760.00
11-15	To pay Daybreak Healthcare, Inc., for nursing home service	
11-16	rendered between August 6, 1997, and July 5, 1998	\$1,438.29
11-17	To pay Daybreak Healthcare, Inc., for nursing home service	
11-18	rendered between March 1, 1998, and July 31, 1998	\$9,606.72
11-19	To pay Daybreak Healthcare, Inc., for nursing home service	
11-20	rendered between January 8, 1998, and August 17, 1998	\$310.25
11-21	To pay Daybreak Healthcare, Inc., for nursing home service	
11-22	rendered between September 26, 1995, and February 29, 1996	\$547.66
11-23	To pay Daybreak Healthcare, Inc., for nursing home service	
11-24	rendered between July 1, 1997, and August 13, 1997	\$3,182.52
11-25	To pay Daybreak Healthcare, Inc., for nursing home service	
11-26	rendered between September 1, 1995, and November 30, 1997	\$757.10
11-27	To pay Daybreak Healthcare, Inc., for nursing home service	
11-28	rendered between April 18, 1997, and April 30, 1997	\$196.69
11-29	To pay Daybreak Healthcare, Inc., for nursing home service	
11-30	rendered between December 22, 1995, and July 14, 1997	\$2,051.97
11-31	To pay Daybreak Healthcare, Inc., for nursing home service	
11-32	rendered between December 1, 1995, and February 28, 1997	\$138.07
11-33	To pay Daybreak Healthcare, Inc., for nursing home service	
11-34	rendered between April 11, 1998, and August 24, 1998	\$2,742.65
11-35	To pay Daybreak Healthcare, Inc., for nursing home service	
11-36	rendered between January 1, 1996, and January 31, 1997	\$144.94
11-37	To pay Daybreak Healthcare, Inc., for nursing home service	
11-38	rendered between February 1, 1996, and June 30, 1996	\$1,285.01
11-39	To pay Daybreak Healthcare, Inc., for nursing home service	
11-40	rendered between April 1, 1996, and August 31, 1996	\$974.61
11-41	To pay 22 Texas Services, LP, DBA Courtyard Convalescent	
11-42	Center, for nursing home services rendered between June 10, 1998,	
11-43	and August 31, 1999	\$11,910.81
11-44	To pay McLean Care Center, Inc., for nursing home services	
11-45	rendered between June 20, 1997, and August 31, 1999	\$1,106.45
11-46	To pay Daybreak Healthcare, Inc., for nursing home services	
11-47	rendered between December 11, 1995, and December 14, 1998	\$289.37
11-48	To pay Summit Care Texas, LP, DBA Monument Hill Nursing	
11-49	Center, for nursing home services rendered between August 5, 1999,	
11-50	and August 31, 1999	\$2,238.03
11-51	To pay The Medical Team, Inc., for community care for the aged	
11-52	and disabled rendered between February 15, 1998, and August 31,	
11-53	1999	\$1,950.89
11-54	To pay Summit Care Texas, LP, DBA Coronado Nursing Center,	
11-55	for nursing home services rendered between December 5, 1997, and	
11-56	August 3, 1999	\$5,290.01
11-57	To pay Beverly Enterprises - Texas, Inc., DBA Caldwell Health	
11-58	& Rehab Center, for nursing home services rendered between August	
11-59	23, 1996, and August 24, 1996	\$22.64
11-60	To pay Beverly Enterprises - Texas, Inc., DBA Palo Pinto	
11-61	Nursing Center, for nursing home services rendered between March	
11-62	28, 1997, and March 31, 1997	\$6.04
11-63	To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing &	
11-64	Rehab Center, for nursing home services rendered between February	
11-65	1, 1998, and August 14, 1998	\$11,828.01
11-66	To pay Rancier Nursing Center, Inc., DBA The Rosewood, for	
11-67	nursing home services rendered between April 1, 1999, and May 31,	
11-68	1999	\$14,862.46
11-69	To pay Thank You Nurses, Inc., for community living	

12-1 assistance support services rendered between June 1, 1997, and June
12-2 30, 1997 \$283.24
12-3 To pay Outreach Health Community Care Services, LP, DBA
12-4 Outreach Health Services, for community based alternative services
12-5 rendered between July 1, 1998, and August 18, 1999 \$725.60
12-6 To pay Outreach Health Community Care Services, LP, DBA
12-7 Outreach Health Services, for community based alternative services
12-8 rendered between September 1, 1995, and December 1, 1997 \$2,637.89
12-9 To pay Outreach Health Community Care Services, LP, DBA
12-10 Outreach Health Services, for community based alternative services
12-11 rendered between January 1, 1998, and August 13, 1999 \$1,140.14
12-12 To pay Lamb County Care Center, Inc., DBA Amherst Manor
12-13 Living Center, for nursing home services rendered between May 6,
12-14 1994, and January 31, 1996 \$27,203.15
12-15 To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for
12-16 nursing home services rendered between July 12, 1999, and August
12-17 31, 1999 \$5,101.02
12-18 To pay Senior Care Consultants, Inc., DBA Fair Park Health
12-19 Care Center, for nursing home services rendered between March 2,
12-20 1998, and August 31, 1999 \$4,604.26
12-21 To pay Summit Care Texas, LP, DBA City View Care Center, for
12-22 nursing home services rendered between July 1, 1999, and August 19,
12-23 1999 \$2,112.00
12-24 To pay Ft. Worth Medical Investors, Ltd., DBA Haltom
12-25 Convalescent Center, for nursing home services rendered between
12-26 December 1, 1997, and December 31, 1997 \$221.34
12-27 To pay Senior Care Consultants, Inc., Senior Care at Lake
12-28 Pointe, for nursing home services rendered between November 1,
12-29 1998, and November 30, 1998 \$303.00
12-30 To pay Avante Villa At Corpus Christi, Inc., DBA Oak Manor
12-31 Nursing Home, for nursing home services rendered between June 24,
12-32 1994, and August 31, 1996 \$216,310.92
12-33 To pay Summit Care Texas, LP, DBA Briarcliff Nursing and
12-34 Rehab Center, for nursing home services rendered between October 1,
12-35 1998, and November 30, 1998 \$5,049.48
12-36 To pay 22 Texas Services, LP, DBA Rosenberg Health and Rehab
12-37 Center, for nursing home services rendered between February 23,
12-38 1999, and August 11, 1999 \$9,462.10
12-39 To pay Senior Care Consultants, Inc., DBA Senior Care at Lake
12-40 Pointe, for nursing home services rendered between July 26, 1998,
12-41 and July 31, 1998 \$344.22
12-42 To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,
12-43 for nursing home services rendered between August 1, 1999, and
12-44 August 22, 1999 \$316.80
12-45 To pay Summit Care Texas, LP, DBA Coronado Nursing Center,
12-46 for nursing home services rendered between October 27, 1998, and
12-47 August 31, 1999 \$4,193.99
12-48 To pay Bryan Manor Healthcare and Rehabilitation Center, DBA
12-49 Heart of Texas Healthcare & Rehab Center-Bryan Manor, for nursing
12-50 home services rendered between December 1, 1998, and August 31,
12-51 1999 \$31,954.85
12-52 To pay Brentwood Health Care, Ltd., DBA Brentwood Place III,
12-53 for nursing home services rendered between July 22, 1997, and
12-54 August 31, 1999 \$3,484.19
12-55 To pay Preferred Care Health Facilities of Texas II, Inc.,
12-56 DBA Professional Care Center, for nursing home services rendered
12-57 between August 1, 1997, and August 31, 1999 \$7,536.84
12-58 To pay Summit Care Texas, LP, DBA Guadalupe Valley Nursing
12-59 Center, for nursing home services rendered between August 7, 1998,
12-60 and August 31, 1999 \$2,695.19
12-61 To pay Burmont, Inc., for nursing home services rendered
12-62 between May 1, 1997, and June 30, 2000 \$366.08
12-63 To pay Gainesville Healthcare Center, Ltd., Co., DBA
12-64 Renaissance Care Center, for nursing home services rendered between
12-65 August 21, 1998, and July 31, 1999 \$974.54
12-66 To pay Nacogdoches Health Care Center, Ltd., Co., DBA
12-67 Nacogdoches Convalescent Center, for nursing home service rendered
12-68 between September 11, 1997, and August 26, 1999 \$1,254.28
12-69 To pay Summit Care Texas, LP, DBA City View Care Center, for

13-1	nursing home services rendered between July 4, 1999, and July 31,	
13-2	1999	\$2,208.00
13-3	To pay Summit Care Texas, LP, DBA Colonial Manor Care Center,	
13-4	for nursing home services rendered between September 1, 1997, and	
13-5	August 31, 1999	\$25,798.49
13-6	To pay The Evangelical Lutheran Good Samaritan Society, DBA	
13-7	McAllen Good Samaritan Center, for nursing home services rendered	
13-8	between March 17, 1998, and August 31, 1999	\$1,127.29
13-9	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
13-10	for nursing home services rendered between May 1, 1998, and August	
13-11	31, 1999	\$5,469.16
13-12	To pay Nacogdoches Health Care Center, Ltd., Co., DBA	
13-13	Nacogdoches Convalescent Center, for nursing home services	
13-14	rendered on October 1, 1998	\$76.53
13-15	To pay Oakwood Health Care Center, Ltd., Co., DBA Oakwood	
13-16	Manor Nursing Home, for nursing home services rendered between July	
13-17	9, 1998, and August 9, 1998	\$3,790.74
13-18	To pay American Hospice for nursing home services rendered	
13-19	between February 1, 1996, and June 6, 1999	\$95,269.03
13-20	To pay San Jacinto Methodist Hospital for nursing home	
13-21	services rendered between January 27, 1997, and August 31,	
13-22	1999	\$284.18
13-23	To pay Advanced Living Technologies, Inc., DBA County Care	
13-24	Plex, for nursing home services rendered between August 1, 1997,	
13-25	and December 19, 1999	\$2,200.14
13-26	To pay Marwitz Healthcare Services, Inc., DBA Crestview	
13-27	Manor, for nursing home services rendered between July 17, 1998,	
13-28	and August 31, 2000	\$33,353.83
13-29	To pay Seminole Hospital District of Gaines County, DBA	
13-30	Memorial Health Care Center, for nursing home services rendered	
13-31	between October 27, 1998, and August 31, 1999	\$24,577.95
13-32	To pay The Arboretum Group, Inc., DBA Twin Pines Nursing	
13-33	Facility, for nursing home services rendered between August 3,	
13-34	1998, and February 16, 2000	\$8,744.17
13-35	To pay Fort Worth Nursing Home Partners, LP, DBA Birchwood	
13-36	Manor Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing	
13-37	home services rendered between January 2, 1997, and March 31,	
13-38	1999	\$197.61
13-39	To pay Fort Worth Nursing Home Partners, LP, DBA Hillside	
13-40	Manor Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing	
13-41	home services rendered between June 16, 1997, and April 30,	
13-42	1999	\$126,449.80
13-43	To pay Fort Worth Nursing Home Partners, LP, DBA Smith's	
13-44	Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing home	
13-45	services rendered between March 27, 1998, and February 28,	
13-46	1999	\$9,162.77
13-47	To pay Department of Aging and Disability Services, Assignee	
13-48	for Fort Worth Nursing Home Partners, LP, DBA Village Creek Nursing	
13-49	Home, for nursing home services rendered between August 1, 1997,	
13-50	and March 14, 1999	\$2,777.90
13-51	To pay Bee First Home Health, Inc., for community based	
13-52	alternative services rendered between July 1, 1999, and August 31,	
13-53	2000	\$58,513.38
13-54	To pay HCRA of Texas, Inc., DBA Heartland of San Antonio, for	
13-55	nursing home services rendered between September 24, 1998, and	
13-56	August 31, 2000	\$6,503.10
13-57	To pay Tomball Hospital Authority, DBA The Skilled Nursing	
13-58	Center, for nursing home services rendered between October 9, 1997,	
13-59	and August 12, 1999	\$11,169.22
13-60	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
13-61	Care Center, for nursing home services rendered between April 12,	
13-62	1998, and August 15, 1999	\$824.77
13-63	To pay Nurses in Touch, Inc., for community based alternative	
13-64	services rendered between February 6, 1998, and February 10,	
13-65	1998	\$496.50
13-66	To pay Four Star Medical Investors, LP, DBA Vosswood Nursing	
13-67	Center, for nursing home services rendered between November 19,	
13-68	1997, and December 18, 1997	\$2,726.40
13-69	To pay Diversicare Leasing Corp., DBA Hillside Lodge, for	

14-1	nursing home services rendered between June 1, 1997, and August 13,	
14-2	2000	\$5,331.55
14-3	To pay Extendicare Health Facilities, Inc., DBA Bremond	
14-4	Nursing Center, for nursing home services rendered between April	
14-5	18, 1998, and April 22, 1998	\$437.15
14-6	To pay Senior Care Consultants, Inc., DBA Free State	
14-7	Crestwood, for nursing home services rendered between May 8, 1998,	
14-8	and February 15, 2000	\$520.06
14-9	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
14-10	Care Center, for nursing home services rendered between June 15,	
14-11	2000, and July 31, 2000	\$1,731.26
14-12	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
14-13	Care Center, for nursing home services rendered between March 1,	
14-14	1999, and August 31, 1999	\$7,980.30
14-15	To pay The Arboretum Group, Inc., DBA The Arboretum of San	
14-16	Marcos, for nursing home services rendered between May 16, 1997,	
14-17	and August 31, 1998	\$16,623.06
14-18	To pay Rancier Nursing Center, Inc., DBA The Rosewood, for	
14-19	nursing home services rendered between April 1, 1999, and August	
14-20	31, 2000	\$117,295.57
14-21	To pay Riverside Healthcare, Inc., DBA Normandy Terrace	
14-22	Southeast, for nursing home services rendered between July 17,	
14-23	1999, and August 31, 2000	\$32,672.86
14-24	To pay Grayson Square Health Care Center, Inc., for nursing	
14-25	home services rendered between January 10, 1996, and January 31,	
14-26	1997	\$6,509.42
14-27	To pay Summit Care Texas, LP, DBA Southwood Care Center, for	
14-28	nursing home services rendered between September 17, 1997, and	
14-29	February 15, 2000	\$10,477.57
14-30	To pay CC Young Memorial Home for nursing home services	
14-31	rendered between October 17, 1997, and August 31, 1999	\$98,718.70
14-32	To pay Living Centers of Texas, Inc., DBA Bastrop Nursing	
14-33	Center, for nursing home services rendered between September 22,	
14-34	1999, and February 29, 2000	\$6,520.05
14-35	To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for	
14-36	nursing home services rendered between August 3, 1999, and August	
14-37	31, 1999	\$99.18
14-38	To pay Daybreak Healthcare, Inc., DBA Bridgeport Care Center,	
14-39	for nursing home services rendered between August 3, 1999, and	
14-40	August 15, 1999	\$4,435.86
14-41	To pay Daybreak Healthcare, Inc., DBA Carousel Manor, for	
14-42	nursing home services rendered between August 3, 1999, and August	
14-43	28, 1999	\$195.30
14-44	To pay Daybreak Healthcare, Inc., DBA Terrace Gardens Nursing	
14-45	Center, for nursing home services rendered between November 1,	
14-46	1998, and August 31, 1999	\$2,034.61
14-47	To pay Daybreak Healthcare, Inc., DBA Rolling Oaks Care	
14-48	Center, for nursing home services rendered between September 1,	
14-49	1998, and August 15, 1999	\$6,160.18
14-50	To pay Daybreak Healthcare, Inc., DBA Woodhaven Nursing Home,	
14-51	for nursing home services rendered between September 13, 1998, and	
14-52	July 31, 1999	\$25,516.42
14-53	To pay Coastal Pines Care Center, Inc., DBA Rockport Care	
14-54	Center, for nursing home services rendered between March 28, 1996,	
14-55	and December 31, 1998	\$650.88
14-56	To pay Visiting Nurse Association of Texas for community	
14-57	based alternative care services rendered between September 28,	
14-58	1998, and August 21, 2000	\$3,518.10
14-59	To pay Family Service, Inc., for community care for the aged	
14-60	and disabled services rendered between January 31, 1996, and	
14-61	December 31, 1997	\$23,488.04
14-62	To pay Girling Health Care, Inc., for community based	
14-63	alternative care services rendered between August 1, 1997, and	
14-64	August 31, 1999	\$4,137.91
14-65	To pay Girling Health Care, Inc., for community based	
14-66	alternative care services rendered between February 1, 1999, and	
14-67	August 27, 1999	\$695.70
14-68	To pay North Texas Home Health Service, Inc., for community	
14-69	care for the aged and disabled services rendered between October 1,	

15-1	1998, and August 31, 1999	\$282.36
15-2	To pay Gentiva Health Services for community based	
15-3	alternative services rendered between September 1, 1998, and August	
15-4	31, 2000	\$9,656.87
15-5	To pay Department of Aging and Disability Services, assignee	
15-6	for Daybreak Healthcare, Inc., DBA Brownwood Nursing Home, for	
15-7	nursing home services rendered between February 28, 1999, and June	
15-8	23, 1999	\$7,899.14
15-9	To pay RAMHIA, Inc., for community care for the aged and	
15-10	disabled services rendered between May 30, 1997, and August 31,	
15-11	1999	\$5,946.92
15-12	To pay Bridgeway Health Services, Inc., for community based	
15-13	alternative services rendered between November 1, 1998, and June 6,	
15-14	2000	\$7,239.35
15-15	To pay Department of Aging and Disability Services, assignee	
15-16	for Daybreak Healthcare, Inc., DBA Lake Ridge Nursing & Rehab	
15-17	Center, for nursing home services rendered between June 29, 1999,	
15-18	and August 31, 1999	\$48,346.20
15-19	To pay Lakeview Convalescent Services, Inc., for nursing home	
15-20	services rendered between February 29, 1996, and February 28,	
15-21	1999	\$27,169.45
15-22	To pay Stonebridge Health Center, Inc., DBA as Stonebridge	
15-23	Health Center, for nursing home services rendered between December	
15-24	15, 1996, and February 2, 1999	\$6,721.48
15-25	To pay Living Centers of Texas, DBA Las Palmas Health, for	
15-26	nursing home services rendered between April 23, 2000, and August	
15-27	31, 2000	\$1,671.45
15-28	To pay Preferred Care Health Facilities of TX, II, Inc., DBA	
15-29	Professional Care Center, for nursing home services rendered	
15-30	between April 5, 2000, and August 31, 2000	\$23,549.66
15-31	To pay Crossroads Home Health, Inc., for community based	
15-32	alternative services rendered between February 16, 2003, and August	
15-33	31, 2000	\$4,631.18
15-34	To pay Texas Visiting Nurse Service, Ltd., for community	
15-35	based alternative services rendered between December 1, 1998, and	
15-36	June 11, 1999	\$6,471.64
15-37	To pay Texas Visiting Nurse Service, Ltd., for community	
15-38	based alternative services rendered between June 11, 1998, and	
15-39	August 25, 2000	\$13,369.35
15-40	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
15-41	for nursing home services rendered between September 1, 1998, and	
15-42	July 12, 2000	\$1,565.80
15-43	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
15-44	for nursing home services rendered between March 15, 1999, and	
15-45	March 31, 1999	\$96.00
15-46	To pay Outreach Health Community Care Services, LP, DBA	
15-47	Outreach Health Services, for community based alternative services	
15-48	rendered on July 24, 1996	\$573.96
15-49	To pay American Habilitation Services, Inc., DBA Westside	
15-50	Development Center, for room and board (maintenance and support)	
15-51	for intermediate care facility for the mentally retarded between	
15-52	June 9, 2000, and August 15, 2000	\$302,670.22
15-53	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
15-54	Hospice, for hospice home care services rendered between July 2,	
15-55	1998, and August 30, 1999	\$11,062.90
15-56	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
15-57	Hospice, for hospice home care services rendered between February	
15-58	24, 2000, and August 31, 2000	\$10,275.36
15-59	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
15-60	Hospice, for hospice home care services rendered between April 2,	
15-61	1999, and July 24, 1999	\$8,394.80
15-62	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
15-63	Hospice, for hospice home care services rendered between March 5,	
15-64	1999, and August 31, 1999	\$10,348.29
15-65	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
15-66	Hospice, for hospice home care services rendered between February	
15-67	19, 1999, and August 31, 1999	\$8,742.00
15-68	To pay Hospice of the Big Country, Inc., for hospice home care	
15-69	services rendered between February 10, 1999, and August 14,	

16-1	1999	\$24,360.45
16-2	To pay Senior Care Management, Inc., DBA Honey Grove Nursing	
16-3	Center, for nursing home services rendered between March 20, 1996,	
16-4	and August 31, 1999	\$1,561.92
16-5	To pay The Evangelical Lutheran Good Samaritan Society, DBA	
16-6	Harlingen Good Samaritan Center, for nursing home services rendered	
16-7	between June 1, 1999, and August 15, 2000	\$7,449.70
16-8	To pay Frontline Health Services, Inc., DBA First Choice	
16-9	Healthcare HCSS, for community based alternative services rendered	
16-10	between September 13, 1998, and August 31, 2000	\$2,074.86
16-11	To pay Delta Home Health Care of Paris, Inc., for community	
16-12	based alternative services rendered between January 1, 1999, and	
16-13	August 31, 1999	\$3,073.18
16-14	To pay Bridgeway Health Services, Inc., for community care	
16-15	for the aged and disabled services rendered between March 16, 1999,	
16-16	and March 19, 2000	\$2,403.51
16-17	To pay Girling Health Care, Inc., for community based	
16-18	alternative services rendered between March 3, 1999, and August 2,	
16-19	2000	\$3,695.87
16-20	To pay Girling Health Care, Inc., for community based	
16-21	alternative services rendered between September 24, 1998, and July	
16-22	29, 2000	\$6,563.98
16-23	To pay Frontline Health Services, Inc., DBA First Choice	
16-24	Healthcare HCSS, for community based alternative services rendered	
16-25	between September 1, 1998, and August 1, 2000	\$5,018.02
16-26	To pay Girling Health Care, Inc., for community based	
16-27	alternative services rendered between December 1, 1998, and August	
16-28	30, 2000	\$6,047.97
16-29	To pay Southwest Care Associations, LP, DBA Southwest Care	
16-30	Center, for nursing home services rendered between June 1, 2000,	
16-31	and August 31, 2000	\$17,492.01
16-32	To pay Living Centers of Texas, Inc., DBA Retama Manor	
16-33	Nursing Center, for nursing home services rendered between March	
16-34	14, 2000, and August 31, 2000	\$16,328.53
16-35	To pay Hermitage Communities, Inc., DBA Katyville Healthcare	
16-36	Center, for nursing home services rendered between March 29, 1999,	
16-37	and August 28, 2000	\$4,961.57
16-38	To pay Senior Care Consultants, Inc., DBA Fair Park Health	
16-39	Care Center, for nursing home services rendered between November 1,	
16-40	1998, and August 7, 2000	\$10,741.21
16-41	To pay Ridgecrest Retirement Center, Ltd., for nursing home	
16-42	services rendered between January 7, 1999, and February 17,	
16-43	2000	\$1,437.10
16-44	To pay Living Centers of Texas, Inc., DBA Park Highlands	
16-45	Nursing & Rehab Center, for nursing home services rendered between	
16-46	March 1, 2000, and July 9, 2000	\$3,993.78
16-47	To pay Girling Health Care, Inc., for community based	
16-48	alternative services rendered between September 12, 1998, and	
16-49	August 31, 2000	\$504.07
16-50	To pay Living Centers of Texas, Inc., DBA Stoneybrook	
16-51	Healthcare Center, for nursing home services rendered between	
16-52	February 7, 2000, and February 15, 2000	\$1,341.75
16-53	To pay Living Centers of Texas, Inc., DBA Hilltop Village,	
16-54	for nursing home services rendered between May 3, 2000, and May 9,	
16-55	2000	\$577.64
16-56	To pay Living Centers of Texas, Inc., DBA Retama Manor	
16-57	Nursing Center, for nursing home services rendered between August	
16-58	29, 2000, and August 31, 2000	\$258.60
16-59	To pay Living Centers of Texas, Inc., DBA Broadway Lodge	
16-60	Convalescent Center, for nursing home services rendered between	
16-61	June 23, 2000, and August 23, 2000	\$1,202.18
16-62	To pay Living Centers of Texas, Inc., DBA Retama Manor	
16-63	Nursing Jourdanon, for nursing home services rendered between	
16-64	January 19, 2000, and August 31, 2000	\$355.82
16-65	To pay Supreme Home Health Services, Inc., for community	
16-66	based alternative services rendered between February 16, 1999, and	
16-67	August 31, 2000	\$13,684.54
16-68	To pay Living Centers of Texas, Inc., DBA San Antonio	
16-69	Convalescent Center, for nursing home services rendered between	

17-1	July 3, 2000, and July 8, 2000	\$734.00
17-2	To pay Living Centers of Texas, Inc., DBA Village Healthcare	
17-3	Center, for nursing home services rendered between June 26, 2000,	
17-4	and June 30, 2000	\$233.10
17-5	To pay Living Centers of Texas, Inc., DBA Northway Healthcare	
17-6	Center, for nursing home services rendered between June 21, 2000,	
17-7	and July 12, 2000	\$1,586.58
17-8	To pay Living Centers of Texas, Inc., DBA Care Inn-Abilene	
17-9	for nursing home services rendered between March 28, 2000, and	
17-10	March 31, 2000	\$279.20
17-11	To pay Living Centers of Texas, Inc., DBA Memorial Medical	
17-12	Nursing Center, for nursing home services rendered between April 5,	
17-13	2000, and April 11, 2000	\$656.53
17-14	To pay Living Centers of Texas, Inc., DBA Broadway Lodge	
17-15	Convalescent Center, for nursing home services rendered between	
17-16	February 7, 2000, and August 31, 2000	\$1,668.39
17-17	To pay The Villa at Mountain View for nursing home services	
17-18	rendered between August 6, 1997, and August 31, 2000	\$35,698.47
17-19	To pay Jordan Home Care, Inc., for community care for the aged	
17-20	and disabled services rendered between May 16, 1999, and May 31,	
17-21	1999	\$395.60
17-22	To pay Hendrick Medical Center for nursing home services	
17-23	rendered between April 9, 1999, and August 31, 2000	\$4,370.91
17-24	To pay Vista Continuing Care Center, Inc., for nursing home	
17-25	services rendered between April 1, 1999, and July 12, 2000	
17-26		\$2,115.21
17-27	To pay Extendicare Health Facilities, Inc., DBA Alamo Heights	
17-28	& Rehab Center, for nursing home services rendered between April 1,	
17-29	1998, and July 23, 2000	\$1,811.27
17-30	To pay Living Centers of Texas, Inc., DBA Holiday Lodge	
17-31	Nursing Home, for nursing home services rendered between June 1,	
17-32	2000, and August 30, 2000	\$3,996.60
17-33	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
17-34	for nursing home services rendered between February 5, 1999, and	
17-35	July 5, 2000	\$2,309.49
17-36	To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,	
17-37	for nursing home services rendered between September 14, 1999, and	
17-38	July 6, 2000	\$3,266.23
17-39	To pay Daniel Jarvis Private Duty Corp, DBA Daniel Jarvis	
17-40	Home Health Agency, for community care for the aged & disabled	
17-41	services rendered between September 1, 1999, and October 31,	
17-42	1999	\$191.88
17-43	To pay Extendicare Homes, Inc., DBA Lockney Health & Rehab	
17-44	Center, for nursing home services rendered between June 1, 1999,	
17-45	and June 4, 1999	\$269.32
17-46	To pay Extendicare Homes, Inc., DBA Lakeside Rehab & Care	
17-47	Center, for nursing home services rendered between July 8, 1999,	
17-48	and July 18, 2001	\$9,128.47
17-49	To pay Abundant Health Care, Inc., DBA Abundant Health Care	
17-50	Services, for community care for the aged and disabled services	
17-51	rendered between February 1, 1999, and July 21, 2000	\$2,620.07
17-52	To pay The Home Care Team, Inc., DBA Med Team, Inc., for	
17-53	community care for the aged and disabled services rendered between	
17-54	November 15, 1998, and August 31, 2000	\$4,662.88
17-55	To pay 22 Keystone Services, LP, DBA McAllen Nursing Center,	
17-56	for nursing home services rendered between August 1, 1999, and	
17-57	August 21, 2000	\$21,963.66
17-58	To pay Girling Health Care, Inc., for community care for the	
17-59	aged and disabled services rendered between March 17, 1999, and May	
17-60	5, 2000	\$1,728.12
17-61	To pay Lakeview Convalescent Services, Inc., DBA Lakeview	
17-62	Manor, for nursing home services rendered between February 1, 1999,	
17-63	and February 28, 1999	\$11,822.25
17-64	To pay Senior Care Consultants, Inc., DBA Fair Park Health	
17-65	Care Center, for nursing home services rendered between April 14,	
17-66	1999, and May 18, 2000	\$2,207.82
17-67	To pay Wilbarger General Hospital for community care for the	
17-68	aged and disabled services rendered between January 1, 1999, and	
17-69	August 31, 1999	\$4,872.12

18-1 To pay North Central Texas Home Care, Inc., for community
18-2 based alternative services rendered between May 1, 1998, and August
18-3 31, 2000 \$33,466.14

18-4 To pay Pure and Dependable, Inc., DBA Home Health Agency, for
18-5 community based alternative services rendered between January 4,
18-6 1999, and August 16, 2000 \$41,646.29

18-7 To pay Professional Care Home Health, Inc., for community
18-8 based alternative services rendered between February 1, 1999, and
18-9 February 28, 1999 \$2,453.86

18-10 To pay North Central Texas Home Care, Inc., for community
18-11 care for the aged and disabled services rendered between August 1,
18-12 1998, and August 31, 2000 \$4,123.37

18-13 To pay Oasis Adult Day Care, Inc., for community care for the
18-14 aged and disabled services rendered between February 15, 1999, and
18-15 August 30, 1999 \$3,423.60

18-16 To pay Oasis Adult Day Care, Inc., for community care for the
18-17 aged and disabled services rendered between May 3, 1999, and August
18-18 31, 1999 \$2,016.12

18-19 To pay Texas Home Health of America, LP, for community care
18-20 for the aged and disabled services rendered between March 16, 1999,
18-21 and May 31, 1999 \$480.24

18-22 To pay The Evangelical Lutheran Good Samaritan Society, DBA
18-23 Lake Forest Good Samaritan Village, for nursing home services
18-24 rendered between June 12, 2000, and August 31, 2000 \$1,706.95

18-25 To pay Living Centers of Texas, Inc., DBA La Paloma Nursing
18-26 Center, for nursing home services rendered between July 1, 2000,
18-27 and August 31, 2000 \$1,786.68

18-28 To pay Living Centers of Texas, Inc., DBA Parkdale, for
18-29 nursing home services rendered between March 7, 2000, and May 31,
18-30 2000 \$3,235.20

18-31 To pay Living Centers of Texas, Inc., DBA Retama Manor
18-32 Weslaco, for nursing home services rendered between February 10,
18-33 2000, and February 15, 2000 \$497.16

18-34 To pay Living Centers of Texas, Inc., DBA Retama Manor
18-35 Weslaco, for nursing home services rendered between January 19,
18-36 2000, and August 31, 2000 \$2,848.02

18-37 To pay Living Centers of Texas, Inc., DBA Retama Manor-Laredo
18-38 South, for nursing home services rendered between February 11,
18-39 2000, and August 31, 2000 \$5,474.66

18-40 To pay A.E. Fogg Health Care, Inc., for nursing home services
18-41 rendered between September 8, 1997, and September 30, 1998
18-42 \$88,694.95

18-43 To pay Hermitage Communities, Inc., DBA Katyville Healthcare
18-44 Center, for nursing home services rendered between June 2, 2001,
18-45 and August 31, 2001 \$2,267.92

18-46 To pay Cantex Healthcare Centers, LLC, DBA The Manor at
18-47 Seagoville, for nursing home services rendered between July 15,
18-48 1998, and August 31, 1999 \$6,973.15

18-49 To pay Knapp Medical Center, c/o Full Circle Services, Inc.,
18-50 for warrant issued on December 17, 1999 \$2,073.20

18-51 To pay Harvest Communities of Houston, Inc., DBA Harvest
18-52 Retirement Communities, for nursing home services rendered between
18-53 January 20, 1999, and July 29, 1999 \$1,370.42

18-54 To pay Mariner Healthcare of Nashville, Inc., DBA Mariner
18-55 Health Care of North Dallas, for nursing home services rendered
18-56 between February 15, 2001, and August 19, 2001 \$10,395.17

18-57 To pay Pyramid Healthcare, DBA Canterbury Villa of Ballinger,
18-58 for nursing home services rendered between December 1, 1998, and
18-59 November 14, 1999 \$25,423.92

18-60 To pay Living Centers of Texas, Inc., DBA Heritage House, for
18-61 nursing home services rendered between June 1, 2000, and August 30,
18-62 2000 \$1,155.28

18-63 To pay Living Centers of Texas, Inc., DBA Retama Manor-Alice,
18-64 for nursing home services rendered between January 19, 2000, and
18-65 August 31, 2000 \$14,193.34

18-66 To pay Living Centers of Texas, Inc., DBA Jacinto City, for
18-67 nursing home services rendered between March 15, 2000, and August
18-68 31, 2000 \$1,090.84

18-69 To pay Living Centers of Texas, Inc., DBA Edgewater Care

19-1 Center, for nursing home services rendered between March 30, 2000,
19-2 and March 31, 2000 \$203.42
19-3 To pay Living Centers of Texas, Inc., DBA Retama Manor West,
19-4 for nursing home services rendered between April 5, 2000, and July
19-5 12, 2000 \$4,380.00
19-6 To pay Living Centers of Texas, Inc., DBA Edinburg Nursing
19-7 Center, for nursing home services rendered between March 1, 2000,
19-8 and August 31, 2000 \$1,269.65
19-9 To pay NSCL, Inc., for community based alternative services
19-10 rendered between November 4, 1998, and August 30, 1999 \$8,982.45
19-11 To pay NSCL, Inc., for community based alternative services
19-12 rendered between November 4, 1998, and August 30, 1999 \$15,392.16
19-13 To pay J Nissi Healthcare, Inc., DBA Windsor Place, for
19-14 nursing home services rendered between September 1, 1995, and
19-15 August 31, 1999 \$1,127.18
19-16 To pay Extendicare Home, Inc., DBA Meadowbrook Care Center,
19-17 for nursing home services rendered between March 27, 2000, and June
19-18 21, 2000 \$5,535.07
19-19 To pay Extendicare Home, Inc., DBA Lakeside Rehab & Care
19-20 Center, for nursing home services rendered between July 1, 1999,
19-21 and July 31, 2000 \$1,043.06
19-22 To pay NHCI of Hillsboro, Inc., DBA Hill Regional Hospital,
19-23 for nursing home services rendered between June 20, 1999, and June
19-24 21, 1999 \$71.40
19-25 To pay Living Centers of Texas, Inc., DBA Retama Manor-South,
19-26 for nursing home services rendered between July 3, 2000, and July
19-27 13, 2000 \$1,067.00
19-28 To pay The Hospice at the Texas Medical Center for nursing
19-29 care services rendered between March 10, 1999, and August 31,
19-30 1999 \$7,020.14
19-31 To pay City of Corpus Christi Senior Community Services for
19-32 community care for the aged and disabled services rendered between
19-33 February 14, 2000, and July 31, 2000 \$502.90
19-34 To pay Gentiva Health Services USA, Inc., for community based
19-35 alternative services rendered between January 2, 1999, and August
19-36 30, 2000 \$7,640.97
19-37 To pay Sleep Medicine Associates of Texas for nurse visit and
19-38 Plue oximeter for Regenia Hammonds on May 26, 1999, and May 27,
19-39 1999 \$177.50
19-40 To pay Methodist Healthcare System of SA, Ltd., DBA Methodist
19-41 Specialty Transplant Hospital, for myocardial perfusion ETT for
19-42 Richard Ramirez on January 18, 1999 \$1,418.95
19-43 To pay Buckner Children and Family Services, Inc., for foster
19-44 care provided to Katie Whittemore between October 1, 1999, and
19-45 October 28, 1999 \$2,174.58
19-46 To pay American Habilitation Services, Inc., for community
19-47 living assistance support services rendered between August 7, 2000,
19-48 and August 31, 2000 \$179.24
19-49 To pay New Hope Manor, Inc., for nursing home services
19-50 rendered on July 16, 1999 \$31.00
19-51 To pay Living Centers of Texas, Inc., DBA Brazosview Health
19-52 Care Center, for nursing home services rendered between January 1,
19-53 2001, and August 15, 2001 \$2,766.44
19-54 To pay Educare Community Living Corporation-Gulf Coast for
19-55 community living assistance support services rendered between
19-56 August 31, 1999, and August 31, 2000 \$1,402.98
19-57 To pay TIBH for invoices for temporary help to Laredo State
19-58 Center between November 1, 1998, and November 30, 1999 \$32,568.22
19-59 To pay NME Properties Corp, DBA Brookhaven Nursing Center,
19-60 for nursing home services rendered between January 22, 1997, and
19-61 May 22, 2001 \$335.40
19-62 To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for
19-63 nursing home services rendered between November 1, 1999, and March
19-64 31, 2001 \$1,742.47
19-65 To pay Tomball Hospital Authority, DBA The Skilled Nursing
19-66 Center, for nursing home services rendered between January 1, 1998,
19-67 and February 7, 2001 \$2,615.20
19-68 To pay Dinsmore Emergency Alert Service, Inc., for community
19-69 based alternative services rendered between September 1, 1999, and

20-1	August 31, 2000	\$300.00
20-2	To pay Visiting Nurse Association of Texas for community	
20-3	based alternative services rendered between January 1, 2000, and	
20-4	August 31, 2000	\$2,072.40
20-5	To pay Summit Care Texas, LP, DBA Southwood Care Center, for	
20-6	nursing home services rendered between June 1, 1998, and June 6,	
20-7	2001	\$477.00
20-8	To pay Morningstar Operating #1 LTD, DBA Fireside Lodge	
20-9	Center of Cleburne, for nursing home services rendered between	
20-10	March 1, 1999, and March 30, 1999	\$3,055.80
20-11	To pay Buckner Children & Family Services, Inc., for foster	
20-12	care for Emerald Golightly between September 24, 1999, and October	
20-13	21, 1999	\$2,730.00
20-14	To pay Vital Health Care, Inc., for community based	
20-15	alternative services rendered between September 3, 1999, and	
20-16	December 8, 2000	\$2,910.24
20-17	To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for	
20-18	nursing home services between August 1, 2000, and August 31,	
20-19	2000	\$306.28
20-20	To pay 22 Keystone Services, LP, DBA Mesquite Tree Nursing	
20-21	Center, for nursing home services rendered between January 1, 2000,	
20-22	and August 31, 2001	\$5,491.79
20-23	To pay Tempcare Homehealth Services, Inc., for community care	
20-24	for the aged and disabled services rendered between February 1,	
20-25	2000, and April 30, 2000	\$466.48
20-26	To pay Woodland Springs Nursing Center, Inc., for nursing	
20-27	home services rendered between July 1, 1997, and June 25,	
20-28	2000	\$3,897.40
20-29	To pay ADL Services, Inc., for community care for the aged and	
20-30	disabled services rendered between August 1, 1999, and August 31,	
20-31	1999	\$1,374.48
20-32	To pay ADL Services, Inc., for community care for the aged and	
20-33	disabled services rendered between November 1, 1999, and January	
20-34	15, 2000	\$1,715.99
20-35	To pay Kelly's Primary Care, Inc., for community care for the	
20-36	aged and disabled services rendered between December 16, 1999, and	
20-37	December 31, 1999	\$595.60
20-38	To pay Delta Home Health Care of Greenville, Inc., for	
20-39	community care for the aged and disabled services rendered between	
20-40	September 1, 2000, and August 31, 2001	\$20,860.20
20-41	To pay Delta Home Health Care of Greenville, Inc., for	
20-42	community care for the aged and disabled services rendered between	
20-43	November 1, 2000, and August 31, 2001	\$18,106.75
20-44	To pay Delta Home Health Care of Greenville, Inc., for	
20-45	community care for the aged and disabled services rendered between	
20-46	November 1, 2000, and May 14, 2001	\$5,638.82
20-47	To pay Outreach Health Community Care Services, LP, DBA	
20-48	Outreach Health Services of San Antonio CBA, for community based	
20-49	alternative services rendered between January 1, 2000, and August	
20-50	15, 2000	\$878.14
20-51	To pay Summit Care Texas, LP, DBA Woodlands Healthcare	
20-52	Center, for nursing home services rendered between February 13,	
20-53	1999, and August 31, 2000	\$8,978.58
20-54	To pay Arise Home Health Care, Inc., for community based	
20-55	alternative services rendered on December 31, 1998	\$150.00
20-56	To pay ADL Services, Inc., for community care for the aged and	
20-57	disabled services rendered between September 1, 1999, and July 31,	
20-58	2000	\$2,786.41
20-59	To pay American Habilitation Services, Inc., for community	
20-60	living assistance support services rendered between September 1,	
20-61	1999, and August 31, 2000	\$22,869.16
20-62	To pay American Habilitation Services, Inc., for community	
20-63	living assistance support services rendered between November 1,	
20-64	1999, and March 31, 2000	\$17,525.64
20-65	To pay Meals on Wheels and More, Inc., for community care for	
20-66	the aged and disabled services rendered between September 1, 1999,	
20-67	and August 31, 2000	\$1,235.67
20-68	To pay Cantex Healthcare Centers, LLC, DBA The Manor at	
20-69	Seagoville, for nursing home services rendered between July 17,	

21-1	1997, and May 28, 2000	\$4,050.69
21-2	To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing & Rehab Center, for nursing home services rendered between November 1, 1998, and August 31, 2001	\$5,579.04
21-5	To pay Hospice of East Texas for hospice home care services rendered on February 1, 1997	\$94.48
21-7	To pay Walnut Hills Convalescent Center, Inc., DBA Walnut Hills Convalescent Center, for nursing home services rendered between May 31, 2000, and June 21, 2000	\$759.71
21-10	To pay Ashford Hall, Inc., DBA Ashford Hall, for nursing home services rendered between August 1, 1999, and May 2, 2000	\$117.23
21-12	To pay Denison Care Center, Inc., DBA The Homestead of Denison, for nursing home services rendered between July 1, 1999, and July 31, 1999	\$1,536.48
21-15	To pay Senior Care Consultants, Inc., DBA Rowlett Nursing Center, for nursing home services rendered between February 28, 1998, and March 13, 1998	\$1,176.03
21-18	To pay Daybreak Healthcare, Inc., DBA Denison Manor, for nursing home services rendered between February 19, 2000, and October 27, 2000	\$3,601.99
21-21	To pay Living Centers of Texas, Inc., DBA Retama Manor-Alice, for nursing home services rendered between October 14, 2000, and August 31, 2001	\$14,274.47
21-24	To pay Fort Worth Nursing and Rehab Center for nursing home services rendered between July 1, 1999, and August 31, 1999	\$3,205.20
21-27	To pay Fort Worth Nursing & Rehab Center for nursing home services rendered between September 1, 1997, and September 26, 1997	\$1,450.54
21-30	To pay APC Home Health Services, Inc., for community care for the aged and disabled services rendered between July 1, 1999, and April 30, 2000	\$2,114.12
21-33	To pay APC Home Health Services, Inc., for community care for the aged and disabled services rendered between July 1, 1998, and August 31, 1999	\$15,458.15
21-36	To pay Vector Care, Inc., DBA Slaton Care Center, for nursing home services rendered between October 30, 1998, and June 25, 2000	\$4,493.14
21-39	To pay Salem Nursing & Rehab Center of Jasper, Inc., DBA Timberlake Health and Rehabilitation, for nursing home services rendered between April 1, 2000, and August 31, 2000	\$11,337.42
21-42	To pay APC Home Health Services, Inc., for community care for the aged and disabled services rendered between September 1, 1999, and September 7, 2000	\$14,130.48
21-45	To pay APC Home Health Services, Inc., for community care for the aged and disabled services rendered between September 1, 1999, and September 21, 2000	\$12,551.51
21-48	To pay Central Texas Youth Services - Option House for foster care for Joshua Kirby from March 29, 2000, through March 31, 2000	\$292.50
21-51	To pay Extendicare Homes, Inc., DBA Tulia Care Center, for nursing home services rendered between July 1, 1998, and August 15, 1998	\$1,514.55
21-54	To pay Oak Manor, Inc., DBA Schulenburg Regency Nursing Center, for nursing home services rendered between December 1, 1999, and April 25, 2001	\$24,861.48
21-57	SECTION 2. The following sums of money are appropriated out of the State Highway Fund No. 0006 for payment of itemized claims and judgments plus interest, if any, against the State of Texas:	
21-60	To pay City of Houston Fire Department for workers compensation medical services for Marc Allen Coppock rendered on February 1, 1994	\$287.50
21-63	To pay City of San Antonio, General Accounting Division, for installation of traffic signal between December 24, 1996, and August 28, 1998	\$121,580.00
21-66	To pay City of Mesquite for installation of traffic signal on US Highway 80 at Belt Line between September 1, 1995, and August 31, 1996	\$24,404.14
21-69	To pay City of San Antonio, General Accounting Division, for	

22-1 reimbursement of project NH 96 (738) M Wurzback Pkwy between August
22-2 22, 1997, and August 23, 1997 \$2,505.45
22-3 To pay City of San Antonio, General Accounting Division, for
22-4 reimbursement of project NH 96 (738) M Wurzback Pkwy between
22-5 September 16, 1997, and January 7, 1998 \$2,406.52
22-6 To pay City of San Antonio, General Accounting Division, for
22-7 reimbursement of project NH 96 (738) M Wurzback Pkwy between
22-8 February 8, 1999, and August 31, 1999 \$32,849.11
22-9 To pay Montgomery County Title Company, Agent for Fidelity
22-10 National Title Insurance Company, for warrant issued on February
22-11 21, 1996, for title expenses \$1,162.00
22-12 To pay Texas Book Company, St. Phillips College Bookstore,
22-13 for warrant issued on April 2, 1998, for college books \$53.10
22-14 To pay TXU Fuel Company for pipeline adjustment to facilitate
22-15 highway construction work performed between September, 1999, and
22-16 December, 1999 \$122,444.55
22-17 To pay Estate of Paris C. Hood, Jr., for payroll warrants
22-18 issued between March 13, 1998, and April 7, 1998, for deceased state
22-19 employee \$3,043.00
22-20 To pay Seaway Products Pipe Line Company for Johnson County
22-21 utility relocation on US Highway 67 performed between June 29,
22-22 2000, and July 27, 2000 \$120,262.23
22-23 To pay City of Bryan for relocation of electricity for
22-24 construction project on FM 60 in Burleson County performed on
22-25 November 1, 1999 \$273,016.26
22-26 To pay TXU Gas Co. for relocation of two high pressure
22-27 pipelines for Project #U1-3306 on September 23, 1997 \$72,453.71
22-28 To pay Southwestern Public Service Co. for utility adjustment
22-29 for Project #U1-2942 on June 27, 2001 \$29,030.32
22-30 To pay Victoria Electric Cooperative, Inc., for utility
22-31 adjustment for Project #U1-3407 on November 4, 1997 \$80,166.55
22-32 To pay Southwestern Bell Telephone Company for utility
22-33 relocation for Project #145-1(191)031 between April 1, 1995, and
22-34 April 30, 1995 \$81,986.95
22-35 To pay City of Laredo for utility (water) service from March
22-36 1, 1998, to August 31, 2000 \$8,179.83
22-37 To pay City of Honey Grove for electric service for traffic
22-38 light from September 12, 1997, to August 30, 2000 \$2,839.37
22-39 To pay City of San Antonio, General Accounting Division, for
22-40 installation of traffic signals (Project #CSJ 0915-12-118)
22-41 performed from February 8, 1999, to April 24, 2000 \$818.83
22-42 To pay Oncor Electric Delivery Company for relocation of
22-43 aerial conductors (#U-7969) performed from July 19, 1999, to June
22-44 22, 2000 \$229,550.73
22-45 To pay Kinder Morgan Tejas Pipeline, LP, c/o Kinder Morgan,
22-46 Inc., for work performed to extend 36-inch casing to 50 feet
22-47 (Project #U1-3669) on June 12, 2000 \$37,430.14
22-48 To pay Oncor Electric Delivery Company for relocation of
22-49 Trophy Club Substation (Agreement U1-3574) to allow for reroute of
22-50 State Highway 114 between December 22, 1997, and January 3,
22-51 2000 \$59,638.38
22-52 To pay Centerpoint Energy Houston for relocation of Trophy
22-53 Club Substation (Agreement U1-3634) \$30,005.45
22-54 To pay Aqua Water Supply Corporation for utility adjustment
22-55 (U1-3573) between February 1, 2000, and February 29, 2000
22-56 \$65,628.44
22-57 To pay Darryl Stanford White for warrant issued on September
22-58 10, 1998 \$17.39
22-59 To pay Southwestern Bell Telephone Company for relocation of
22-60 telephone facilities on US Hwy 79 in Williamson County between
22-61 October 1, 1999, and February 28, 2001 \$393,451.98
22-62 To pay City of Waco for utility expenses for water line
22-63 relocation due to expansion of FM 1637 in Waco between May 1, 2001,
22-64 and May 31, 2001 \$104,819.26
22-65 To pay Bartlett Electric Coop, Inc., for relocation of
22-66 electric lines on new right of way for expansion project on State
22-67 Highway 195, Bell County \$45,325.74
22-68 To pay Oncor Transmission Division for relocation of the
22-69 Valley-Wolfe City 138 kV line on September 1, 1998 (Acct

23-1	#U1-3512)	\$376,094.00
23-2	To pay TIBH, assignee for Burke Center, for warrants issued	
23-3	between November 5, 1999, and December 9, 1999, for landscaping and	
23-4	janitorial services contracts	\$80,386.41
23-5	To pay Dallas County for professional engineering services	
23-6	rendered between July 26, 1999, and August 31, 1999	\$337,101.56
23-7	To pay Centerpoint Energy Houston for installation of 465	
23-8	feet of steel at IH 10 and West Street-59 North Interchange between	
23-9	March 20, 2000, and April 4, 2000	\$52,808.07
23-10	To pay City of Houston, Planning & Development, for Main	
23-11	Street/USA 90A landscape enhancements between February 28, 2002,	
23-12	and August 31, 2002	\$113,104.98
23-13	To pay TXU Fuel Company for pipeline adjustment to widen US	
23-14	Highway 82 in Fannin County on February 1, 1997	\$188,071.84
23-15	To pay Deborah B. Goertz for payroll warrant issued May 3,	
23-16	1999	\$2,159.54
23-17	SECTION 3. The following sums of money are appropriated out	
23-18	of the General Revenue - Game, Fish, and Water Safety Fund Account	
23-19	No. 0009 for payment of itemized claims and judgments plus	
23-20	interest, if any, against the State of Texas:	
23-21	To pay Schmidt Implement Company for Estate of William H.	
23-22	Schmidt, c/o W.H. Schmidt II and Richard ("Rick") Schmidt,	
23-23	Independent Co-Administrators, for warrants issued on June 7, 1995,	
23-24	and July 17, 1995, for grant contracts	\$735.67
23-25	To pay Hino Gas Sales, Inc., for motor fuel (propane) between	
23-26	April 1, 1996, and March 31, 1997	\$409.82
23-27	To pay Southwestern Bell Telephone Company for telephone	
23-28	charges between November 27, 1997, and December 27, 1997	\$53.10
23-29	To pay TXU Communications Telephone for telephone charges on	
23-30	May 16, 1998	\$25.00
23-31	To pay Texas Agricultural Experiment Station, Texas A&M	
23-32	University System, for grant contract #387-0738 issued on August	
23-33	31, 1999	\$1,289.96
23-34	To pay Texas Agricultural Experiment Station, Texas A&M	
23-35	University System, for grant contract #387-0621 issued on August	
23-36	31, 1999	\$66.57
23-37	To pay Community Telephone Co., Inc., for telephone charges	
23-38	between March 27, 1996, and August 28, 2000	\$129.77
23-39	To pay Southwestern Bell Telephone Company for warrant issued	
23-40	on November 25, 1997, for telephone services	\$162.39
23-41	To pay AT&T for telephone charges incurred on December 4,	
23-42	1998	\$656.46
23-43	To pay AT&T for telephone charges incurred on November 4,	
23-44	1997	\$394.53
23-45	To pay AT&T for telephone charges incurred on October 4,	
23-46	1997	\$1,265.59
23-47	To pay AT&T for telephone charges incurred on September 4,	
23-48	1997	\$1,712.72
23-49	To pay David G. Archer for warrant issued on February 13,	
23-50	1995	\$403.68
23-51	To pay Southwestern Bell Telephone Company for telephone	
23-52	services rendered on April 1, 1998	\$214.80
23-53	To pay Southwestern Bell Telephone Company for telephone	
23-54	services rendered on May 1, 2000	\$293.08
23-55	To pay Southwestern Bell Telephone Company for telephone	
23-56	services rendered on June 21, 1998	\$283.82
23-57	To pay Southwestern Bell Telephone Company for telephone	
23-58	services rendered on October 5, 1998, December 5, 1998, July 5,	
23-59	2000, and August 5, 2002	\$453.17
23-60	SECTION 4. The following sums of money are appropriated out	
23-61	of the General Revenue - Vital Statistics Fund Account No. 0019 for	
23-62	payment of itemized claims and judgments plus interest, if any,	
23-63	against the State of Texas:	
23-64	To pay Jesus Rodriguez for warrant issued on March 31, 1994,	
23-65	for refund of vital statistics overpayments	\$36.00
23-66	To pay Elias Valenzuela for warrant issued on June 8, 1995,	
23-67	for refund of birth certificate fees	\$47.00
23-68	SECTION 5. The following sums of money are appropriated out	
23-69	of the General Revenue - Texas Department of Insurance Operating	

24-1 Fund Account No. 0036 for payment of itemized claims and judgments
24-2 plus interest, if any, against the State of Texas:
24-3 To pay Boke Yan Fong for warrant issued on April 5, 1994, for
24-4 travel reimbursements \$84.89
24-5 SECTION 6. The following sums of money are appropriated out
24-6 of the General Revenue - State Parks Fund Account No. 0064 for
24-7 payment of itemized claims and judgments plus interest, if any,
24-8 against the State of Texas:
24-9 To pay Southwestern Bell Telephone Company for telephone
24-10 charges on October 29, 1997 \$188.25
24-11 To pay City of Fredericksburg for utility services for
24-12 Admiral Nimitz State Historic Site between September 1, 1996, and
24-13 July 31, 1999 \$1,255.45
24-14 To pay City of Fredericksburg for utility services for
24-15 Admiral Nimitz Historic Walk between October 1, 1998, and July 31,
24-16 1999 \$111.42
24-17 To pay City of Fredericksburg for utility services for
24-18 Admiral Nimitz State Historic Site between October 1, 1998, and
24-19 July 31, 1999 \$121.72
24-20 To pay City of Fredericksburg for utility services for
24-21 Admiral Nimitz State Historic Site between July 1, 1998, and June
24-22 30, 1999 \$42.92
24-23 To pay City of Fredericksburg for utility services for
24-24 Admiral Nimitz State Historic Site between July 1, 1998, and June
24-25 30, 1999 \$38.31
24-26 To pay City of Fredericksburg for utility services for
24-27 Admiral Nimitz State Historic Site between July 1, 1998, and June
24-28 30, 1999 \$193.69
24-29 To pay City of Fredericksburg for utility services for
24-30 Admiral Nimitz State Historic Site between October 1, 1998, and
24-31 July 31, 1999 \$482.79
24-32 To pay Southwestern Bell Telephone Company for telephone
24-33 services on August 23, 1997, and November 23, 1998, and January
24-34 1998 \$104.38
24-35 To pay Southwestern Bell Telephone Company for telephone
24-36 charges on September 19, 1999, and January 19, 2001 \$856.62
24-37 To pay Southwestern Bell Telephone Company for warrant issued
24-38 on October 28, 1998 \$194.68
24-39 To pay Southwestern Bell Telephone Company for telephone
24-40 charges on June 15, 1999 \$30.88
24-41 To pay Southwestern Bell Telephone Company for telephone
24-42 services from December 27, 1999 to October 27, 2000 \$244.56
24-43 To pay Joanne McAnally for warrant issued September 30, 1999,
24-44 for refund of cancellation of cabin reservation at Cooper
24-45 Lake/South Sulphur State Park \$74.50
24-46 To pay Southwestern Bell Telephone Company for telephone
24-47 services from June 23, 1999, to December 23, 2001 \$64.31
24-48 To pay Southwestern Bell Telephone Company for telephone
24-49 services from April 21, 2000, to December 21, 2001 \$90.38
24-50 SECTION 7. The following sums of money are appropriated out
24-51 of the General Revenue - Operator's and Chauffeurs License Fund
24-52 Account No. 0099 for payment of itemized claims and judgments plus
24-53 interest, if any, against the State of Texas:
24-54 To pay Southwestern Bell Wireless for telephone charges on
24-55 October 28, 1994 \$85.22
24-56 SECTION 8. The following sums of money are appropriated out
24-57 of the General Revenue - Clean Air Fund Account No. 0151 for payment
24-58 of itemized claims and judgments plus interest, if any, against the
24-59 State of Texas:
24-60 To pay Farkhondeh A. Salehi for warrant issued on July 8,
24-61 1996, for car repair services \$37.50
24-62 To pay Petro Amigos Supply, Inc., c/o Full Circle Services,
24-63 Inc., for warrant issued on January 22, 1998 \$799.40
24-64 SECTION 9. The following sums of money are appropriated out
24-65 of the General Revenue - Water Resource Management Fund Account No.
24-66 0153 for payment of itemized claims and judgments plus interest, if
24-67 any, against the State of Texas:
24-68 To pay Southwestern Bell Telephone Company for telephone
24-69 services from May 23, 2000, to December 23, 2001 \$662.59

25-1 SECTION 10. The following sums of money are appropriated
 25-2 out of the General Revenue - Unemployment Compensation Special
 25-3 Administration Fund Account No. 0165 for payment of itemized claims
 25-4 and judgments plus interest, if any, against the State of Texas:

25-5 To pay Midfirst Bank for judgment of 200th District Court of
 25-6 Travis County issued July 26, 1999 (Cause no. 9608757), plus
 25-7 interest, if any \$362,632.03

25-8 SECTION 11. The following sums of money are appropriated
 25-9 out of the General Revenue - Texas Southern University Current Fund
 25-10 Account No. 0247 for payment of itemized claims and judgments plus
 25-11 interest, if any, against the State of Texas:

25-12 To pay Carolyn I. Mitchell for warrant issued on April 23,
 25-13 1996, for travel expenses to attend USAS workshop \$318.56

25-14 SECTION 12. The following sums of money are appropriated
 25-15 out of the General Revenue - Federal Health and Health Lab Fund
 25-16 Account No. 0273 for payment of itemized claims and judgments plus
 25-17 interest, if any, against the State of Texas:

25-18 To pay P & S Rexall Pharmacy, Inc., for warrant issued on
 25-19 September 10, 1997 \$802.72

25-20 SECTION 13. The following sums of money are appropriated
 25-21 out of the General Revenue - Telecommunications Infrastructure Fund
 25-22 Account No. 0345 for payment of itemized claims and judgments plus
 25-23 interest, if any, against the State of Texas:

25-24 To pay the City of Ennis for interface/system grant
 25-25 #QE-2000-LTA2S-3433 between April 1, 2000, and June 30,
 25-26 2001 \$76,874.00

25-27 SECTION 14. The following sums of money are appropriated
 25-28 out of the General Revenue - Compensation to Victims of Crime Fund
 25-29 Account No. 0469 for payment of itemized claims and judgments plus
 25-30 interest, if any, against the State of Texas:

25-31 To pay The High Frontier, Inc., for foster care services for
 25-32 Jimmy L. Rodgers rendered between July 3, 1996, and July 31,
 25-33 1996 \$484.16

25-34 To pay Lutheran Social Services, DBA New Life Children's
 25-35 Treatment Center, for foster care rendered between February 1,
 25-36 1994, and February 14, 1994 \$1,395.52

25-37 To pay Cameron County for county foster care/legal cost
 25-38 provided to foster care children between September 1, 1997, and
 25-39 February 28, 1998 \$22,784.46

25-40 To pay Cameron County for county foster care/administration
 25-41 and maintenance provided to foster care children between December
 25-42 1, 1997, and August 31, 1998 \$1,850.81

25-43 To pay Cameron County for county foster care/administration
 25-44 and maintenance provided to foster care children between September
 25-45 1, 1998, and August 31, 1999 \$10,272.84

25-46 To pay Lutheran Social Services, DBA The Nelson Center, for
 25-47 foster care for Jeffery Kardaras between January 1, 1998, and
 25-48 January 31, 1998 \$1,292.48

25-49 To pay Lutheran Social Services, DBA The Nelson Center,
 25-50 for foster care for Joshua Wall, Lisa Perez, Christie Leek and
 25-51 Demmitrance Hurd between August 5, 1998, and May 31,
 25-52 1999 \$5,385.45

25-53 To pay Lutheran Social Services, DBA Nelson Children's
 25-54 Treatment Center, for foster care services for Elizabeth Grecu
 25-55 rendered between April 23, 1996, and April 30, 1996 \$797.44

25-56 To pay Lutheran Social Services of the South, DBA Nelson
 25-57 Children's RTC, for foster care services for various clients
 25-58 rendered between April 13, 1998, and August 31, 1999 \$3,949.40

25-59 To pay Lutheran Social Services of the South, DBA Nelson
 25-60 Children's RTC, for foster care services for Erica Myers rendered
 25-61 between February 17, 1997, and May 31, 1997 \$1,772.16

25-62 To pay Lutheran Social Services of the South, DBA Bokenkamp's
 25-63 Children's RTC, for foster care services for Peter Lara rendered
 25-64 between September 1, 1996, and September 30, 1996 \$2,990.40

25-65 To pay Vicki Vickers Rubsam for warrant issued on August 29,
 25-66 1994, for crime victims compensation \$69.62

25-67 SECTION 15. The following sums of money are appropriated
 25-68 out of the General Revenue - Waste Management Fund Account No. 0549
 25-69 for payment of itemized claims and judgments plus interest, if any,

26-1 against the State of Texas:

26-2 To pay Chemical Waste Management, Inc., for refund of storage

26-3 tank permit application on December 10, 1997 \$17,056.00

26-4 SECTION 16. The following sums of money are appropriated

26-5 out of the General Revenue - Petroleum Storage Tank Remediation

26-6 Fund Account No. 0655 for payment of itemized claims and judgments

26-7 plus interest, if any, against the State of Texas:

26-8 To pay Finley Investments, Inc., DBA Mirror Industries, for

26-9 refund of petroleum storage tank fees paid between November 5,

26-10 1993, and November 13, 1995 \$2,625.00

26-11 To pay Security Real Estate, Inc., for refund of petroleum

26-12 storage tank fees paid between December 15, 1993, and November 9,

26-13 1995 \$400.00

26-14 To pay Robstown Groceries, Inc., for refund of petroleum

26-15 storage tank fees paid between November 29, 1995, and October 8,

26-16 1996 \$200.00

26-17 To pay Hanson Pipe & Products, Inc., for refund of petroleum

26-18 storage tank fee paid on November 14, 1995 \$75.00

26-19 To pay Hill Ranch for refund of petroleum storage tank fee

26-20 paid on November 1, 1994 \$50.00

26-21 To pay U-Haul Company of South Houston for refund of

26-22 petroleum storage tank fees paid on September 20, 1993 \$750.00

26-23 To pay Estate of Eileen Gassen, c/o John F. Rother, Jr., &

26-24 Ellen R. Johnson, Co-Independent Executors, for refund of petroleum

26-25 storage tank fees paid between July 23, 1993, and November 22,

26-26 1995 \$1,050.00

26-27 To pay Estate of Helen & Garland Beaver, c/o John Scott Beaver

26-28 & Paul M. Beaver, Co-Independent Executors, for refund of petroleum

26-29 storage tank fees paid between October 1, 1987, and October 23,

26-30 1995 \$400.00

26-31 To pay Bain Tire Company, c/o Phillip Bain, for refund of

26-32 petroleum storage tank fees paid on September 30, 1996 \$50.00

26-33 To pay Bruce O. King for refund of petroleum storage tank fees

26-34 paid between September 1, 1987, and October 30, 1995 \$400.00

26-35 To pay Benavides ISD for refund of petroleum storage tank

26-36 fees paid between September 1, 1989, and December 4, 1995 \$700.00

26-37 To pay American Legion Post #433 for refund of petroleum

26-38 storage tank fees paid between April 24, 1996, and October 30,

26-39 1996 \$450.00

26-40 To pay Advertising & Marketing Associates, Inc., for refund

26-41 of petroleum storage tank fees paid between September 1, 1987, and

26-42 October 23, 1995 \$400.00

26-43 To pay Pickens & Pickens, Inc., DBA Austin Quality Car Wash,

26-44 for refund of petroleum storage tank fees paid between September

26-45 30, 1992, and October 16, 1996 \$500.00

26-46 To pay Alexander Oil Field Service for refund of petroleum

26-47 storage tank fees paid between September 30, 1991, and November 10,

26-48 1995 \$250.00

26-49 To pay Guaranty Federal Bank, FSB, formerly American Federal

26-50 Bank, for refund of petroleum storage tank fees paid between July

26-51 31, 1995, and October 30, 1996 \$150.00

26-52 To pay Anahuac ISD for refund of petroleum storage tank fees

26-53 paid between September 30, 1989, and November 25, 1996 \$400.00

26-54 To pay Atrium Door & Window Company, Division of Fojtasek

26-55 Companies, Inc., for refund of petroleum storage tank fees paid

26-56 between November 13, 1995, and December 27, 1996 \$100.00

26-57 To pay Hereford Real Estate for refund of petroleum

26-58 storage tank fees paid between November 2, 1993, and October

26-59 23, 1996 \$450.00

26-60 To pay Jim McClure for refund of petroleum storage tank fees

26-61 paid on December 6, 1996 \$100.00

26-62 To pay Randy L. Hall for refund of petroleum storage tank fees

26-63 paid on April 26, 1996 \$1,600.00

26-64 To pay Andrews Ford, Inc., c/o Bill Andrews, for refund of

26-65 petroleum storage tank fees paid between September 1, 1990, and

26-66 October 16, 1995 \$300.00

26-67 To pay Margie A. Belvins for refund of petroleum storage tank

26-68 fees paid on April 18, 1996 \$350.00

26-69 To pay Douglas & Elms, Inc., for refund of petroleum storage

27-1 tank fees paid between September 30, 1992, and September 30,
27-2 1995 \$200.00
27-3 To pay Mohammed Ali for refund of petroleum storage tank fees
27-4 paid between September 30, 1993, and October 19, 1995 \$450.00
27-5 To pay Amerada Hess Corporation for refund of petroleum
27-6 storage tank fees paid between October 18, 1994, and November 6,
27-7 1995 \$600.00
27-8 To pay Richard N. Cole for refund of petroleum storage tank
27-9 fees paid between November 6, 1995, and November 15, 1996 \$100.00
27-10 To pay Century Fuel, Inc., for refund of petroleum storage
27-11 tank fees paid between March 21, 1994, and November 18,
27-12 1996 \$800.00
27-13 To pay Continental Products of Texas for refund of petroleum
27-14 storage tank fee paid on October 15, 1996 \$50.00
27-15 To pay Champion Window, Inc., for refund of petroleum storage
27-16 tank fee paid on October 13, 1996 \$25.00
27-17 To pay Charles Clark Chevrolet Company for refund of
27-18 petroleum storage tank fees paid between October 27, 1993, and
27-19 November 12, 1996 \$200.00
27-20 To pay City of Huntington for refund of petroleum storage
27-21 tank fees paid between October 30, 1994, and October 30,
27-22 1996 \$150.00
27-23 To pay Circle K Convenience Stores, Inc., for refund of
27-24 petroleum storage tank fees paid between September 30, 1990, and
27-25 April 15, 1994 \$200.00
27-26 To pay McCulloch County Precinct 4 for refund of petroleum
27-27 storage tank fee paid on October 24, 1994 \$100.00
27-28 To pay Citizens Medical Center for refund of petroleum
27-29 storage tank fees paid between October 28, 1994, and October 31,
27-30 1996 \$150.00
27-31 To pay Commins Southwest, Inc., for refund of petroleum
27-32 storage tank fee paid on April 16, 1996 \$100.00
27-33 To pay Conroe Country Club for refund of petroleum storage
27-34 tank fees paid between October 25, 1995, and October 16,
27-35 1996 \$100.00
27-36 To pay Astro Beverages, Inc., for refund of petroleum storage
27-37 tank fee paid on October 17, 1994 \$600.00
27-38 To pay Dave Hicks Company, Inc., and Arnold Ablon for refund
27-39 of petroleum storage tank fees paid between October 20, 1993, and
27-40 October 19, 1994 \$100.00
27-41 To pay Eagle Mart, LC, for refund of petroleum storage tank
27-42 fee paid on October 15, 1996 \$150.00
27-43 To pay Herman Eaker for refund of petroleum storage tank fee
27-44 paid on October 21, 1996 \$25.00
27-45 To pay City of Liberty for refund of petroleum storage tank
27-46 fees paid between November 28, 1995, and November 14, 1996 \$100.00
27-47 To pay Ultramar Diamond Shamrock Corporation for refund of
27-48 petroleum storage tank fee paid on September 30, 1988 \$50.00
27-49 To pay Koch Petroleum Group, LP, for refund of petroleum
27-50 storage tank fees paid between June 19, 1995, and December 4,
27-51 1996 \$150.00
27-52 To pay Mark R. Virdell for refund of petroleum storage tank
27-53 fee paid on September 27, 1991 \$100.00
27-54 To pay Stone Brothers for refund of petroleum storage tank
27-55 fee paid on October 31, 1994 \$50.00
27-56 To pay Estate of Clarence W. Allen, DBA Allen Lube Shop, c/o
27-57 Ruth Pflum, Independent Executrix, for refund of petroleum storage
27-58 tank fees paid between September 30, 1987, and October 14,
27-59 1994 \$350.00
27-60 To pay Great West Investments & Consultants, LLC, Fifth Wheel
27-61 of Texas, for refund of petroleum storage tank fee paid on October
27-62 30, 1994 \$50.00
27-63 To pay Gas Pumps Exchange for refund of petroleum storage
27-64 tank fees paid between November 8, 1992, and November 12,
27-65 1993 \$800.00
27-66 To pay Chrysler Realty Corporation for refund of petroleum
27-67 storage tank fees paid between November 12, 1993, and November 5,
27-68 1995 \$150.00
27-69 To pay Gates Oil Company, Inc., for refund of petroleum

28-1 storage tank fees paid between October 30, 1987, and
28-2 November 5, 1995 \$400.00
28-3 To pay Golden Spread Energy, Inc., for refund of petroleum
28-4 storage tank fees paid between October 30, 1987, and October 30,
28-5 1994 \$350.00
28-6 To pay Sam Fambro for refund of petroleum storage tank fees
28-7 paid between November 8, 1993, and September 27, 1996 \$375.00
28-8 To pay Louis Gentry for refund of petroleum storage tank fees
28-9 paid between October 30, 1990, and November 5, 1995 \$1,200.00
28-10 To pay Freeport Super Market, Inc., for refund of petroleum
28-11 storage tank fees paid between November 5, 1995, and October 30,
28-12 1996 \$200.00
28-13 To pay Four-D Grocery, Inc., for refund of petroleum
28-14 storage tank fees paid between October 30, 1987, and November 5,
28-15 1995 \$400.00
28-16 To pay Galveston Fire Department for refund of petroleum
28-17 storage tank fees paid between October 30, 1989, and October 9,
28-18 1996 \$400.00
28-19 To pay Freeport Welding & Fabricating for refund of petroleum
28-20 storage tank fee paid on October 30, 1994 \$50.00
28-21 To pay James Glaze for refund of petroleum storage tank fee
28-22 paid on October 7, 1991 \$100.00
28-23 To pay County of Grayson for refund of petroleum storage tank
28-24 fee paid on November 6, 1995 \$50.00
28-25 To pay Dalhart Butane & Equipment Company, Inc., (DB & E) for
28-26 refund of petroleum storage tank fee paid on November 12,
28-27 1993 \$200.00
28-28 To pay Green Valley Store for refund of petroleum
28-29 storage tank fees paid between November 5, 1995, and October 30,
28-30 1996 \$150.00
28-31 To pay G Q Salmon & Son, Inc., for refund of petroleum
28-32 storage tank fees paid between November 5, 1995, and October 30,
28-33 1996 \$300.00
28-34 To pay Barbara Cain for refund of petroleum storage tank fees
28-35 paid between September 30, 1987, and November 1, 1993 \$600.00
28-36 To pay Epsco, Inc., DBA Railroad Property, for refund of
28-37 petroleum storage tank fee paid on March 31, 1997 \$250.00
28-38 To pay Friendly Chevrolet for refund of petroleum storage
28-39 tank fees paid between September 1, 1986, and October 18,
28-40 1995 \$900.00
28-41 To pay Willie (Billie) E. Collom for refund of petroleum
28-42 storage tank fee paid on September 23, 1996 \$25.00
28-43 To pay All Star Gas, Inc., of Texas, DBA Empiregas, Inc., of
28-44 Paducah, for refund of petroleum storage tank fees paid between
28-45 September 30, 1987, and November 13, 1995 \$600.00
28-46 To pay Elias Caballero for refund of petroleum storage tank
28-47 fees paid between September 30, 1987, and October 26, 1995 \$400.00
28-48 To pay City of Colleyville for refund of petroleum storage
28-49 tank fees paid between September 30, 1987, and October 1,
28-50 1996 \$450.00
28-51 To pay Auto Sense, Inc., for refund of petroleum storage tank
28-52 fees paid between September 1, 1987, and November 13, 1995 \$400.00
28-53 To pay Collin County Community College District for refund of
28-54 petroleum storage tank fees paid between September 1, 1989, and
28-55 September 30, 1996 \$400.00
28-56 To pay Conaster Construction, Inc., for refund of petroleum
28-57 storage tank fees paid between September 30, 1987, and November 8,
28-58 1996 \$450.00
28-59 To pay Chemical Reclamation Services for refund of petroleum
28-60 storage tank fees paid between September 30, 1990, and November 7,
28-61 1996 \$350.00
28-62 To pay Bridgeport ISD for refund of petroleum storage tank
28-63 fees paid between September 30, 1987, and October 3, 1996 \$900.00
28-64 To pay Thomas Durrant for refund of petroleum storage
28-65 tank fees paid between September 30, 1987, and October 17,
28-66 1995 \$1,000.00
28-67 To pay Don Cilento Enterprises, Inc., DBA Jones Company, for
28-68 refund of petroleum storage tank fees paid between September 30,
28-69 1991, and October 10, 1996 \$750.00

29-1 To pay C & P Electric, Inc., for refund of petroleum storage
29-2 tank fees paid between September 30, 1987, and November 12,
29-3 1993 \$300.00
29-4 To pay Frank E. Smith, DBA Frank Smith Trucking, for refund of
29-5 petroleum storage tank fees paid between September 30, 1990, and
29-6 October 18, 1996 \$350.00
29-7 To pay Browning Ferris, Inc., DBA BFI Water Systems of NA,
29-8 Inc., for refund of petroleum storage tank fees paid between
29-9 October 28, 1993, and October 21, 1996 \$400.00
29-10 To pay Chevron Products for refund of petroleum storage
29-11 tank fees paid between September 30, 1990, and October 31,
29-12 1996 \$1,050.00
29-13 To pay Delta Industrial Construction for refund of petroleum
29-14 storage tank fees paid between September 30, 1987, and October 15,
29-15 1996 \$900.00
29-16 To pay Calhoun County for refund of petroleum storage tank
29-17 fees paid between September 30, 1991, and October 30, 1994 \$200.00
29-18 To pay LM Diagle Oil Company, Inc., for refund of petroleum
29-19 storage tank fee paid on September 30, 1988 \$100.00
29-20 To pay Buz Post Pontiac/GMC, Inc., for refund of petroleum
29-21 storage tank fees paid between September 30, 1991, and October 25,
29-22 1995 \$250.00
29-23 To pay County of Carson for refund of petroleum storage tank
29-24 fees paid between September 30, 1991, and October 31, 1994 \$400.00
29-25 To pay Jordan Cameron for refund of petroleum storage tank
29-26 fee paid on October 30, 1996 \$100.00
29-27 To pay Centroplex Marketing, Inc., for refund of petroleum
29-28 storage tank fees paid between September 30, 1991, and October 30,
29-29 1996 \$950.00
29-30 To pay J.R. Viola for refund of petroleum storage tank fees
29-31 paid between June 25, 1993, and October 30, 1996 \$900.00
29-32 To pay Chartwell Transportation Company for refund of
29-33 petroleum storage tank fees paid between October 30, 1986, and
29-34 November 9, 1995 \$97.50
29-35 To pay G.M. Properties for refund of petroleum storage tank
29-36 fee due on October 30, 1996 \$50.00
29-37 To pay Scott Tractor & Equipment Company, Inc., for refund of
29-38 petroleum storage tank fee due on November 30, 1996 \$50.00
29-39 To pay Federal Deposit Insurance Corporation for refund of
29-40 petroleum storage tank fee due between October 30, 1993, and
29-41 October 30, 1996 \$950.00
29-42 To pay Federal Deposit Insurance Corporation for refund of
29-43 petroleum storage tank fee due on October 31, 1994 \$600.00
29-44 To pay Green Lacy Chevron for refund of petroleum storage
29-45 tank fee due on October 30, 1993 \$50.00
29-46 To pay Montgomery Ward, LLC, for refund of petroleum storage
29-47 tank fee due between September 1, 1990, and August 31, 1996 \$600.00
29-48 To pay Gulf Coast Limestone, Inc., for refund of petroleum
29-49 storage tank fee due between September 1, 1990, and August 31,
29-50 1996 \$725.00
29-51 To pay Clifford W. Forrest, c/o Sharon Harris, for refund of
29-52 petroleum storage tank fees due between September 1, 1990, and
29-53 August 31, 1996 \$500.00
29-54 To pay Ismael Gonzalez for refund of petroleum storage tank
29-55 fees paid between October 31, 1992, and October 31, 1996 \$650.00
29-56 To pay Atofina Petrochemicals, Inc., for refund of petroleum
29-57 storage tank fees paid between October 31, 1991, and October 31,
29-58 1995 \$450.00
29-59 To pay Oil Well Development Company for refund of petroleum
29-60 storage tank fees paid between October 31, 1993, and October 31,
29-61 1994 \$400.00
29-62 To pay Luther J. Rich for refund of petroleum storage tank
29-63 fees paid on October 31, 1997 \$100.00
29-64 To pay Hamilton Supply Co., D.C. Hamilton, for refund of
29-65 petroleum storage tank fees paid between October 30, 1987, and
29-66 October 30, 1998 \$600.00
29-67 To pay Jack Mewbourn for refund of petroleum storage tank
29-68 fees paid between October 30, 1996, and October 30, 1997 \$750.00
29-69 To pay Cecil P. Maxwell, DBA Kildare Kozy Kitchen, for refund

30-1 of petroleum storage tank fees paid between October 30, 1989, and
30-2 October 30, 1997 \$450.00
30-3 To pay Fred Itz for refund of petroleum storage tank fees paid
30-4 between October 30, 1991, and October 30, 1995 \$250.00
30-5 To pay Friendly Chevrolet Co. for refund of petroleum storage
30-6 tank fees paid on October 30, 1997 \$100.00
30-7 To pay Wanda G. Lastly, DBA Lometa Gulf, for refund of
30-8 petroleum storage tank fees paid between October 30, 1993, and
30-9 October 30, 1994 \$150.00
30-10 To pay Island Grove Ranch, Ltd., for refund of petroleum
30-11 storage tank fee paid on December 14, 1998 \$50.00
30-12 SECTION 17. The following sums of money are appropriated
30-13 out of the Unemployment Compensation Clearance Fund Account No.
30-14 0936 for payment of itemized claims and judgments plus interest, if
30-15 any, against the State of Texas:
30-16 To pay Estate of Vallice White, c/o Danny K. Ireton, Trustee,
30-17 for warrant issued on January 27, 1998, for refund of unemployment
30-18 insurance \$128.48
30-19 To pay Bo/Dan Sales, Inc., c/o Full Circle Services, Inc.,
30-20 for warrant issued on November 19, 1999 \$1,436.54
30-21 To pay PC Docs, Inc., for warrant issued on January 28, 2000,
30-22 for refund of unemployment taxes \$1,228.50
30-23 SECTION 18. The following sums of money are appropriated
30-24 out of the General Revenue - Asbestos Removal Licensure Fund
30-25 Account No. 5017 for payment of itemized claims and judgments plus
30-26 interest, if any, against the State of Texas:
30-27 To pay Xerox Corporation, c/o American Capital Recovery, for
30-28 warrant issued on December 19, 1996, for copier rental usage and
30-29 repairs \$623.73
30-30 SECTION 19. The following sums of money are appropriated
30-31 out of the Workforce Commission Federal Fund Account No. 5026 for
30-32 payment of itemized claims and judgments plus interest, if any,
30-33 against the State of Texas:
30-34 To pay Maria Lidia Rodriguez for warrants issued on October
30-35 22, 1996, for Job Opportunities & Basic Skills Program \$100.00
30-36 To pay E. Sam Jones Distributors, Inc., for lighting and
30-37 maintenance supplies delivered between March 25, 1997, and August
30-38 27, 1998 \$1,687.13
30-39 To pay Alice M. Burnett for warrants issued between December
30-40 9, 1994, and February 7, 1995, for travel reimbursements \$789.00
30-41 To pay City of Houston, City Attorney's Office, for warrant
30-42 issued on March 16, 2000, for certified quality child care services
30-43 per Texas Workforce Commission contract \$82,442.76
30-44 To pay City of Austin, Health & Human Services Department,
30-45 for care demonstration project (child care management) between
30-46 August 1, 1997, and August 31, 1997 \$19,855.58
30-47 To pay Southwestern Bell Telephone Company for telephone
30-48 services between December 29, 1998, and April 20, 1999 \$97.91
30-49 SECTION 20. (a) The following sums of money are
30-50 appropriated to the Health and Human Services Commission, out of
30-51 funds as provided by Subsection (b) of this section, for payment of
30-52 itemized claims and judgments plus interest, if any, against the
30-53 State of Texas:
30-54 To pay Cameron County - County and District Attorney for
30-55 attorney fees for Aid to Families with Dependent Children (AFDC)
30-56 food stamps and Medicaid fraud cases (February 28, 1995) \$280.00
30-57 To pay Hidalgo County - Hidalgo County Criminal District
30-58 Attorney for attorney fees for food stamp fraud case on May 6,
30-59 1991 \$280.00
30-60 To pay Hidalgo County - Hidalgo County Criminal District
30-61 Attorney for attorney fees for food stamp fraud case on April 3,
30-62 1995 \$280.00
30-63 To pay Hidalgo County - Hidalgo County Criminal District
30-64 Attorney for attorney fees for Aid to Families with Dependent
30-65 Children (AFDC) Medicaid and food stamp fraud cases between April
30-66 21, 1995, and June 22, 1995 \$560.00
30-67 To pay Southwestern Bell Telephone Company for telephone
30-68 charges October 1, 1995 \$495.92
30-69 To pay Laredo Downtown Pharmacy, Inc., for Vendor Drug

31-1 Program services rendered on December 3, 1998 \$8.93
 31-2 To pay Southwestern Bell Telephone Company for telephone
 31-3 services on May 19, 1999 \$141.07
 31-4 To pay Laredo Downtown Pharmacy, Inc., for Vendor Drug
 31-5 Program services rendered between September 30, 1999, and October
 31-6 30, 1999 \$85.78
 31-7 To pay Daphne Lynn Masters for Temporary Aid to Needy
 31-8 Families services between October 1, 1996, and November 30,
 31-9 1996 \$156.00
 31-10 To pay Nueces County - Nueces County District Attorney, for
 31-11 attorney fees for food stamp fraud cases paid between May 14, 1996,
 31-12 and November 22, 1996 \$560.00
 31-13 To pay Maria Romero for Temporary Aid to Needy Families paid
 31-14 between August 1, 1995, and January 31, 1998 \$843.00
 31-15 To pay Patricia Porter for travel reimbursement paid between
 31-16 January 26, 1996, and August 7, 1998 \$964.88
 31-17 To pay Quida E. Thornton for warrants issued between
 31-18 September 1, 1988, and March 1, 1989, for travel
 31-19 reimbursements \$3,435.63
 31-20 To pay Mary Ann Morales for Temporary Assistance for Needy
 31-21 Families (TANF) paid between June 1, 1997, and July 31,
 31-22 1997 \$156.00
 31-23 To pay Craig Lewis for warrant issued on October 8, 1996,
 31-24 for travel reimbursement \$72.80
 31-25 To pay Travis County District Attorney's Office for attorney
 31-26 fees for prosecution of welfare fraud cases paid between August 22,
 31-27 1997, and August 29, 1997 \$560.00
 31-28 To pay Travis County District Attorney's Office for attorney
 31-29 fees for prosecution of welfare fraud cases paid between March 30,
 31-30 1998, and April 3, 1998 \$560.00
 31-31 To pay Travis County District Attorney's Office for attorney
 31-32 fees for prosecution of welfare fraud cases paid between September
 31-33 10, 1998, and July 20, 1999 \$1,798.00
 31-34 To pay Travis County District Attorney's Office for attorney
 31-35 fees for prosecution of welfare fraud cases paid on January 10,
 31-36 1997 \$280.00
 31-37 To pay Travis County District Attorney's Office for attorney
 31-38 fees for prosecution of welfare fraud cases paid between March 20,
 31-39 1995, and August 31, 1995 \$4,760.00
 31-40 To pay Travis County District Attorney's Office for attorney
 31-41 fees for prosecution of welfare fraud cases paid on November 24,
 31-42 1997 \$280.00
 31-43 To pay Travis County District Attorney's Office for attorney
 31-44 fees for prosecution of welfare fraud cases paid between September
 31-45 7, 1995, and July 3, 1996 \$2,240.00
 31-46 To pay Mary Chandler for Temporary Aid to Families
 31-47 with Dependent Children between August 1, 1998, and August
 31-48 31, 1998 \$78.00
 31-49 To pay Margarita Alanis for Temporary Aid to Needy Families
 31-50 between March 1, 1995, and September 30, 1995 \$451.00
 31-51 To pay Alicia Cruz for Temporary Aid to Needy Families
 31-52 between January 1, 1998, and July 30, 1998 \$564.00
 31-53 To pay Neva J. Wood for Temporary Aid for Needy Families
 31-54 services between January 1, 1999, and August 31, 2001 \$270.00
 31-55 (b) The amounts appropriated by Subsection (a) of this
 31-56 section shall be drawn out of the following sources:
 31-57 (1) \$8,811.01 from the General Revenue Fund Account
 31-58 No. 0001; and
 31-59 (2) \$11,350 from federal funds.
 31-60 SECTION 21. (a) Before any claim or judgment may be paid
 31-61 from money appropriated by this Act, the claim or judgment must be
 31-62 verified and substantiated by the administrator of the special fund
 31-63 or account against which the claim is to be charged and be approved
 31-64 by the attorney general and the comptroller of public accounts. Any
 31-65 claim or judgment itemized in this Act that has not been verified
 31-66 and substantiated by the administrator of the special fund or
 31-67 account and approved by the attorney general and the comptroller by
 31-68 August 31, 2006, may not be paid from money appropriated by this
 31-69 Act.

(b) Each claim or judgment paid from money appropriated by this Act must contain such information as the comptroller of public accounts requires but at a minimum must contain the specific reason for the claim or judgment. If the claim is for a void warrant, the claim must include a specific identification of the goods, services, refund, or other item for which the warrant was 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 through 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.

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

* * * * *