

By: Ogden

S.B. No. 1719

Substitute the following for S.B. No. 1719:

By: Chisum

C.S.S.B. No. 1719

A BILL TO BE ENTITLED

AN ACT

1  
2 relating to the authority of the comptroller to pay certain claims  
3 and to directing payment, after approval, of certain miscellaneous  
4 claims and judgments against the state out of funds designated by  
5 this Act; making appropriations.

6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

7 SECTION 1. Sections 403.074(d) and (e), Government Code,  
8 are amended to read as follows:

9 (d) Except as provided by Subsection (g), the comptroller  
10 may not pay under this section a single claim in excess of \$50,000  
11 [~~\$25,000~~], or an aggregate of claims by a single claimant during a  
12 biennium in excess of \$50,000 [~~\$25,000~~]. For the purposes of this  
13 subsection, all claims that were originally held by one person are  
14 considered held by a single claimant regardless of whether those  
15 claims were later transferred.

16 (e) Unless another law provides a period within which a  
17 particular claim must be made, a claim may not be made under this  
18 section after eight [~~four~~] years from the date on which the claim  
19 arose. A claim arises on the day after the last day that payment was  
20 due on the original claim. A person who fails to make a claim within  
21 the period provided by law waives any right to payment of the claim.

22 SECTION 2. The following sums of money are appropriated out  
23 of the General Revenue Fund Account No. 0001 for payment of itemized  
24 claims and judgments plus interest, if any, against the State of

1 Texas:

2 To pay AT&T for telephone services from November 11, 2000, to  
3 January 11, 2002 \$668.00

4 To pay Bertha N. Morgan, c/o Full Circle Services, for a  
5 warrant issued November 12, 2002, claim number 93M70356 \$783.00

6 To pay a confidential payee for claim number 93M70361 for  
7 temporary assistance for needy families \$3.00

8 To pay the Estate of Jeanne Whelan for a warrant issued  
9 February 13, 2002, for refund of overpayment of inheritance  
10 taxes \$6,487.14

11 To pay Alma Delia Amaya Munoz, for the Estate of F. Munoz,  
12 Jr., c/o Law Office of Tina Hall, PLLC, for replacement of payroll  
13 warrants issued between November 12, 2001, and December 3,  
14 2001 \$5,562.76

15 To pay a confidential payee for claim number 93M70375 for  
16 replacement of warrant issued July 28, 1999, for refund of  
17 overpayment of franchise tax \$30,000.00

18 To pay Elgin Golden Years Retirement & Nursing Home, Inc.,  
19 DBA Elgin Golden Years Nursing & Rehab, for nursing home services  
20 rendered between May 27, 2001, and September 15, 2002 \$40,493.05

21 To pay Living Centers of Texas, Inc., DBA Retama Manor Laredo  
22 South, for nursing home services rendered between July 1, 2000, and  
23 June 30, 2001 \$818.08

24 To pay BMW Healthcare, Inc., DBA Lexington Place, for nursing  
25 home services rendered between January 25, 2000, and August 31,  
26 2000 \$1,830.15

27 To pay Senior Care Services, Inc., DBA Free State Crestwood,

1 Inc., for nursing home services rendered between August 17, 1999,  
2 and July 31, 2000 \$2,440.42

3 To pay Summit Care Texas, LP, DBA Briarcliff Nursing and  
4 Rehabilitation Center, LP, for nursing home services rendered  
5 between June 15, 1998, and August 14, 2003 \$43,973.12

6 To pay Advanced Living Technologies, Inc., DBA Victoria  
7 Nursing & Rehabilitation Center, for nursing home services rendered  
8 between November 1, 2000, and July 25, 2004 \$9,084.10

9 To pay Ft. Worth Southwest Nursing Center, LLC, DBA Southwest  
10 Nursing & Rehabilitation Center, for nursing home services rendered  
11 between July 31, 2001, and August 31, 2001 \$2,506.36

12 To pay Wood Hospital and Nursing Home, Inc., DBA Wood  
13 Memorial Nursing Center, for nursing home services rendered between  
14 August 23, 1999, and August 31, 2000 \$5,893.29

15 To pay Navarro Convalescent, Inc., DBA Heritage Oaks  
16 Retirement Village, for nursing home services rendered between May  
17 18, 1999, and July 31, 2003 \$3,314.71

18 To pay Brentwood Healthcare, Ltd., DBA Brentwood Place One,  
19 for nursing home services rendered between February 1, 2000, and  
20 October 14, 2002 \$1,574.95

21 To pay a confidential payee for claim number 93M70450 for  
22 warrants issued between November 30, 2000, and February 5, 2001,  
23 for refund of overpayment of sales taxes \$12,196.12

24 To pay a confidential payee for claim number 93M70478 for  
25 warrant issued January 7, 2004, for refund of franchise tax  
26 overpayment \$160,239.00

27 To pay Dallas Area Rapid Transit for 100 day pass voucher paks

1	issued August 20, 2002	\$2,000.00
2	To pay Dallas Area Rapid Transit for 150 day pass voucher paks	
3	issued December 4, 2002	\$3,000.00
4	To pay Atmos Energy Corporation for natural/liquid gas	
5	services rendered on August 31, 2004	\$7,883.76
6	To pay Retirement & Nursing Center-Austin, Ltd., DBA	
7	Retirement and Nursing Center, for nursing home services rendered	
8	between November 1, 2002, and November 30, 2002	\$349.80
9	To pay APC Home Health Services, Inc., for community based	
10	alternative services rendered between March 2, 1998, and August 10,	
11	2000	\$24,685.80
12	To pay APC Home Health Services, Inc., for community based	
13	alternative services rendered between October 1, 1999, and January	
14	31, 2000	\$22,976.69
15	To pay APC Home Health Services, Inc., for community based	
16	alternative services rendered between June 7, 1999, and July 31,	
17	1999	\$20,499.33
18	To pay APC Home Health Services, Inc., for community based	
19	alternative services rendered between May 5, 1998, and June 4,	
20	1999	\$21,770.83
21	To pay APC Home Health Services, Inc., for community based	
22	alternative services rendered between August 1, 1999, and August	
23	16, 1999	\$2,180.79
24	To pay APC Home Health Services, Inc., for community based	
25	alternative services rendered between August 3, 1999, and October	
26	31, 1999	\$20,934.73
27	To pay APC Home Health Services, Inc., for community based	

1 alternative services rendered between July 7, 1999, and August 31,  
2 1999 \$21,121.82

3 To pay APC Home Health Services, Inc., for community based  
4 alternative services rendered between January 17, 2000, and June  
5 30, 2000 \$21,405.61

6 To pay APC Home Health Services, Inc., for community based  
7 alternative services rendered December 1, 1999 \$697.25

8 To pay APC Home Health Services, Inc., for community based  
9 alternative services rendered between December 17, 1998, and  
10 February 1, 2000 \$1,035.31

11 To pay APC Home Health Services, Inc., for community based  
12 alternative services rendered between July 9, 1999, and August 31,  
13 1999 \$1,918.92

14 To pay APC Home Health Services, Inc., for community based  
15 alternative services rendered between March 1, 1998, and August 1,  
16 2000 \$7,294.56

17 To pay APC Home Health Services, Inc., for community based  
18 alternative services rendered between November 1, 1998, and August  
19 7, 2000 \$7,264.31

20 To pay APC Home Health Services, Inc., for community based  
21 alternative services rendered between July 1, 1999, and August 31,  
22 1999 \$335.80

23 To pay Richard Howard for judgment of 345th Judicial District  
24 Court (Cause No. GN200246) issued October 22, 2004, plus interest,  
25 if any \$315,814.24

26 To pay a confidential payee for claim number 93M10406 related  
27 to a warrant issued on March 9, 1995, as a refund of overpayment of

1	taxes	\$545.58
2	To pay a confidential payee for claim number 93M10408 related	
3	to a warrant issued on April 9, 1996, for franchise tax overpayment	
4	refund	\$505.77
5	To pay Olsten Health Services, Inc., DBA Gentiva Health	
6	Services, Inc., for room and board for Medically Dependent Children	
7	Program (MDCP) for the period between July 1, 1998, and August 31,	
8	1998	\$11,969.38
9	To pay a confidential payee for claim number 93M10423 related	
10	to a warrant issued on January 13, 1993, for refund of overpayment	
11	of taxes	\$2,500.00
12	To pay a confidential payee for claim number 93M10440 related	
13	to a workers' compensation for travel reimbursement for the period	
14	between October 21, 1996, and December 17, 1996	\$98.56
15	To pay Ian Reynolds, M.D., for copies of medical records on	
16	May 16, 1995	\$18.00
17	To pay Brian R. Pickett, M.D., DBA Pickett Heart Clinic, for	
18	myocardial perfusion on July 2, 1996	\$128.00
19	To pay Lorraine Sommerfeldt for medical exam on June 18,	
20	1996	\$110.00
21	To pay the Boettcher-Hlavinka Company for various machine	
22	parts delivered between June 26, 1996, and December 12, 1997	\$566.73
23	To pay Imaging Center Partnership, DBA Southwest Diagnostic	
24	Imaging Center, for office visit on July 3, 1996	\$30.80
25	To pay Lando, Inc., for community based alternative services	
26	rendered between February 1, 1996, and August 31, 1997	\$24,292.31
27	To pay a confidential payee for claim number 93M10513 related	

1 to a warrant issued on March 11, 1993, for overpayment of franchise  
2 tax \$100.00

3 To pay The Arrow Project for child care services rendered  
4 between August 15, 1996, and March 14, 1997 \$406.56

5 To pay James Wayne Thetford for void warrants issued January  
6 24, 1995, and February 23, 1995, for travel reimbursements \$190.00

7 To pay Girling Health Care, Inc., for community based  
8 alternative services rendered between October 1, 1996, and July 21,  
9 1998 \$906.73

10 To pay Visiting Nurse Association of Texas for community  
11 based alternative services rendered between October 1, 1996, and  
12 July 22, 1997 \$4,908.51

13 To pay Amistad Nursing Home for nursing home services  
14 rendered between February 22, 1997, and June 1, 1997 \$7,790.80

15 To pay Texas Visiting Nurse Services, Ltd., for community  
16 based alternative services rendered between September 7, 1996, and  
17 September 30, 1996 \$495.30

18 To pay Texas Visiting Nurse Services, Ltd., for community  
19 based alternative services rendered between August 1, 1996, and  
20 August 31, 1997 \$22,241.11

21 To pay Cantex Healthcare Centers, LLC, DBA Cantex Healthcare  
22 Centers-Denison, for nursing home services rendered between  
23 February 11, 1997, and April 15, 1997 \$9,068.85

24 To pay Texas Home Health of America for community based  
25 alternative services rendered between April 1, 1996, and February  
26 25, 1997 \$6,275.59

27 To pay Texas Home Health of America for community based

1 alternative services rendered between November 1, 1995, and June  
2 15, 1997 \$4,894.49

3 To pay Texas Home Health of America for community based  
4 alternative services rendered between August 1, 1996, and August 4,  
5 1997 \$5,250.69

6 To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full  
7 Circle Services, Inc., for warrant issued on September 4, 1996, for  
8 prescriptions for Medicaid patients \$3,498.45

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

12 To pay Xerox Corporation, c/o Full Circle Services, Inc., for  
13 warrant issued on December 19, 1996 \$3,343.39

14 To pay Cameron County, County and District Attorney for  
15 attorney fees and expenses for AFDC, food stamp, and Medicaid fraud  
16 prosecution cases on February 28, 1995 \$280.00

17 To pay Senior Care Consultants, Inc., DBA Senior Care at Lake  
18 Pointe, for nursing homeservices rendered between August 14, 1996,  
19 and May 4, 1997 \$4,179.72

20 To pay a confidential payee for claim number 93M10757 related  
21 to a warrant issued on September 19, 1996, for refund of overpayment  
22 of taxes \$183.35

23 To pay Orthopedic Specialist of Texarkana, PLLC, for  
24 arthroscopy knee examination on April 22, 1997 \$322.00

25 To pay APC Home Health Services for community based  
26 alternative services rendered on August 1, 1996 \$127.00

27 To pay a confidential payee for claim number 93M10830 for



1 warrant issued on September 26, 1995, for refund of overpayment of  
 2 taxes \$33.19

3 To pay Morning Glory Adult Day Care, Inc., for community care  
 4 services rendered between October 1, 1997, and January 31,  
 5 1998 \$9,231.04

6 To pay Michael L. Jones for warrant issued on March 7, 1997,  
 7 for Fair Labor Standards Act overtime payment \$1,641.28

8 To pay Michael L. Jones for warrant issued on April 19, 1988,  
 9 by Austin State School for travel reimbursement \$271.05

10 To pay Debbie Herrera for warrant issued for travel  
 11 reimbursement on December 16, 1996 \$693.11

12 To pay Hidalgo County, Hidalgo County Criminal District  
 13 Attorney for attorney fees and expenses for AFDC or food stamp  
 14 prosecution cases on May 6, 1991 \$280.00

15 To pay Hidalgo County, Hidalgo County Criminal District  
 16 Attorney for attorney fees and expenses for AFDC or food stamp  
 17 prosecution cases on April 3, 1995 \$280.00

18 To pay Hidalgo County, Hidalgo County Criminal District  
 19 Attorney for attorney fees and expenses for AFDC, Medicaid, or food  
 20 stamp prosecution cases between April 21, 1995, and June 22,  
 21 1995 \$560.00

22 To pay a confidential payee for claim number 93M10862 for  
 23 workers' compensation travel reimbursement paid between December  
 24 14, 1993, and February 20, 1996 \$378.00

25 To pay FRP Financing Limited, LP, DBA Health Care at the  
 26 Montevista at Coronado #5251-2, for nursing home services rendered  
 27 between July 9, 1997, and August 31, 1998 \$2,007.18



1           To pay Texas Home Health of America, LP, for community care  
2 between October, 1995 and August 15, 1996                                 \$1,934.40  
3           To pay Texas Home Health of America, LP, for community care  
4 between August 1, 1997, and December 4, 1997                             \$1,092.36  
5           To pay Texas Visiting Nurse Service, Ltd., for community  
6 based alternative services rendered between January 15, 1997, and  
7 August 27, 1998   \$5,547.76  
8           To pay a confidential payee for claim number 93M20064 for  
9 warrant issued on April 11, 1997, for refund of overpayment of  
10 taxes   \$10,996.92  
11           To pay Medical Personnel Pool of South Texas, Inc., DBA  
12 Interim Healthcare, for community based alternative services  
13 rendered between December 1, 1995, and December 30, 1995     \$1,830.27  
14           To pay Medical Personnel Pool of South Texas, Inc., DBA  
15 Interim Healthcare, for community based alternative services  
16 rendered between January 1, 1997, and August 31, 1997             \$2,680.12  
17           To pay Outreach Health Community Care Services, LP, DBA  
18 Outreach Health Services for community care between March 16, 1997,  
19 and August 31, 1998   \$1,068.96  
20           To pay Outreach Health Community Care Services, LP, DBA  
21 Outreach Health Services, for community care between June 1, 1997,  
22 and June 30, 1998   \$1,236.48  
23           To pay Girling Health Care, Inc., for community based  
24 alternative services rendered on May 14, 1997                                 \$33.00  
25           To pay a confidential payee for claim number 93M20137 for  
26 warrant issued on December 27, 1994, for refund of overpayment of  
27 taxes   \$583.27



1 Outreach Health Services, for community care between July 1, 1999,  
2 and August 31, 1999 \$451.26  
3 To pay Outreach Health Community Care Services, LP, DBA  
4 Outreach Health Services, for community care between July 14, 1999,  
5 and July 31, 1999 \$1,016.92  
6 To pay San Benito Medical Associates for medical reports on  
7 September 15, 1995 \$15.00  
8 To pay San Benito Medical Associates for physical exam on  
9 July 20, 1995 \$35.00  
10 To pay San Benito Medical Associates for physical exam on  
11 February 8, 1996 \$35.00  
12 To pay San Benito Medical Associates for physical exam on  
13 August 23, 1995 \$35.00  
14 To pay Outreach Health Community Care Services, LP, for  
15 community based alternative services rendered between May 1, 1997,  
16 and May 15, 1997 \$505.90  
17 To pay Outreach Health Community Care Services, LP, DBA  
18 Outreach Health Services of San Antonio CBA, for community based  
19 alternative services rendered between June 16, 1999, and August 31,  
20 1999 \$1,635.34  
21 To pay Texas Visiting Nurse Service, Ltd., for community  
22 based alternative services rendered between August 13, 1997, and  
23 July 1, 1998 \$292.29  
24 To pay Family Services Inc., for community care rendered  
25 between April 1, 1996, and July 31, 1998 \$1,324.56  
26 To pay Tom Maness, Criminal District Attorney - Jefferson  
27 County, for judicial district apportionment between September 1,

1 1998, and August 31, 1999 \$29,467.00

2 To pay Texas Home Health of America, LP, for community care  
3 rendered between November 1, 1995, and September 30, 1997 \$8,673.00

4 To pay Summit Care Texas, LP, DBA Comanche Trail Nursing  
5 Center, for nursing home services rendered between October 31,  
6 1997, and November 1, 1997 \$132.62

7 To pay Eldercare Properties, Inc., DBA Valley Grande Manor,  
8 for nursing home services rendered between June 26, 1996, and  
9 October 17, 1996 \$604.15

10 To pay Ruben Amaya for void warrants issued on June 3, 1997,  
11 for travel reimbursements \$950.00

12 To pay APC Home Health Services for community care for the  
13 aged and disabled rendered between July 1, 1999, and July 31,  
14 1999 \$215.28

15 To pay APC Home Health Services for community based  
16 alternative services rendered between June 2, 1999, and August 31,  
17 1999 \$2,605.62

18 To pay 22 Texas Partners, LP, DBA Capitol City Nursing  
19 Center, for nursing home services rendered between June 1, 1998,  
20 and August 31, 1999 \$24,985.33

21 To pay 22 Texas Partners, LP, DBA Capitol City Nursing  
22 Center, for nursing home services rendered between February 1,  
23 1999, and August 31, 1999 \$8,449.69

24 To pay Nueces County, Nueces County District Attorney, for  
25 attorney fees and expenses for AFDC or food stamp prosecution cases  
26 between May 14, 1996, and November 22, 1996 \$560.00

27 To pay Mary E. Kilgore for warrant issued on October 30, 1997,

1	for travel reimbursement	\$144.48
2	To pay APC Home Health Services, Inc., for community care	
3	rendered between June 1, 1999, and August 31, 1999	\$165.60
4	To pay APC Home Health Services, Inc., for community care for	
5	the aged and disabled rendered between August 1, 1999, and August	
6	31, 1999	\$187.30
7	To pay APC Home Health Services, Inc., for community based	
8	alternative services rendered between January 1, 1999, and August	
9	8, 1999	\$3,302.42
10	To pay APC Home Health Services, Inc., for community based	
11	alternative services rendered between December 14, 1998, and August	
12	31, 1999	\$3,863.97
13	To pay APC Home Health Services, Inc., for community care for	
14	the aged and disabled rendered between August 1, 1999, and August	
15	31, 1999	\$115.92
16	To pay APC Home Health Services, Inc., for community based	
17	alternative services rendered between April 1, 1998, and August 31,	
18	1999	\$24,586.71
19	To pay Texarkana Healthcare Investors, LP, DBA Texarkana	
20	Nursing Health CC, for nursing home services rendered between March	
21	10, 1999, and July 7, 1999	\$31,572.70
22	To pay Texarkana Healthcare Investors, LP, DBA Texarkana	
23	Nursing Health CC, for nursing home services rendered between March	
24	10, 1999, and April 28, 1999	\$3,328.88
25	To pay a confidential payee for claim number 93M20409 for	
26	temporary assistance for needy families payments between August 1,	
27	1995, and January 31, 1998	\$843.00





1 rendered between December 29, 1995, and January 14, 1996 \$108.02  
2 To pay Newburn Health Services, Inc., DBA Bonner Place, for  
3 nursing home services rendered between June 30, 1996, and August  
4 31, 1996 \$112.77  
5 To pay Missionary Baptist Foundation of America, Inc., DBA  
6 Valley View Care Center, for nursing home services rendered between  
7 December 24, 1997, and December 31, 1997 \$506.24  
8 To pay Susan K. Linger, M.D., for orthopedic exam on March 27,  
9 1997 \$120.00  
10 To pay Gespand's Nursing Care Center for nursing home  
11 services rendered between September 19, 1995, and September 22,  
12 1995 \$121.64  
13 To pay a confidential payee for claim number 93M20553 for  
14 warrants issued on July 24, 1997, for refund of overpayment of  
15 taxes \$153.49  
16 To pay Outreach Health Community Care Services, LP, DBA  
17 Outreach Health Services, for community care for the aged and  
18 disabled rendered between July 1, 1997, and August 15,  
19 1999 \$1,895.65  
20 To pay Smart Corp for copies of medical records on May 13,  
21 1997 \$18.00  
22 To pay Sisters of Charity of Incarnate Word Houston Texas,  
23 DBA Christus Regis Saint Elizabeth Center, for nursing home  
24 services rendered between September 1, 1995, and July 30,  
25 1997 \$2,212.55  
26 To pay Cameron County for county foster care/legal cost  
27 provided to foster care children between September 1, 1997, and

1	February 28, 1998	\$22,784.46
2	To pay Cameron County for county foster care/administration	
3	and maintenance provided to foster care children between December	
4	1, 1997, and August 31, 1998	\$1,850.81
5	To pay Cameron County for county foster care/administration	
6	and maintenance provided to foster care children between September	
7	1, 1998, and August 31, 1999	\$10,272.84
8	To pay 22 Texas Services, LP, DBA College Park Care Center,	
9	for nursing home services rendered between March 10, 1999, and May	
10	28, 1999	\$3,713.25
11	To pay Summit Care Texas, LP, DBA Oakland Manor Nursing	
12	Center, for nursing home services rendered between February 4,	
13	1999, and August 31, 1999	\$12,538.52
14	To pay Daybreak Healthcare, Inc., for nursing home services	
15	rendered between December 26, 1995, and September 5, 1998	\$223.92
16	To pay Daybreak Healthcare, Inc., for nursing home services	
17	rendered between March 5, 1997, and May 12, 1997	\$760.00
18	To pay Daybreak Healthcare, Inc., for nursing home services	
19	rendered between August 6, 1997, and July 5, 1998	\$1,438.29
20	To pay Daybreak Healthcare, Inc., for nursing home services	
21	rendered between March 1, 1998, and July 31, 1998	\$9,606.72
22	To pay Daybreak Healthcare, Inc., for nursing home services	
23	rendered between January 8, 1998, and August 17, 1998	\$310.25
24	To pay Daybreak Healthcare, Inc., for nursing home services	
25	rendered between September 26, 1995, and February 29, 1996	\$547.66
26	To pay Daybreak Healthcare, Inc., for nursing home services	
27	rendered between July 1, 1997, and August 13, 1997	\$3,182.52

1           To pay Daybreak Healthcare, Inc., for nursing home services  
2 rendered between September 1, 1995, and November 30, 1997     \$757.10

3           To pay Daybreak Healthcare, Inc., for nursing home services  
4 rendered between April 18, 1997, and April 30, 1997             \$196.69

5           To pay Daybreak Healthcare, Inc., for nursing home services  
6 rendered between December 22, 1995, and July 14, 1997         \$2,051.97

7           To pay Daybreak Healthcare, Inc., for nursing home services  
8 rendered between December 1, 1995, and February 28, 1997     \$138.07

9           To pay Daybreak Healthcare, Inc., for nursing home services  
10 rendered between April 11, 1998, and August 24, 1998          \$2,742.65

11          To pay Daybreak Healthcare, Inc., for nursing home services  
12 rendered between January 1, 1996, and January 31, 1997         \$144.94

13          To pay Daybreak Healthcare, Inc., for nursing home services  
14 rendered between February 1, 1996, and June 30, 1996          \$1,285.01

15          To pay Daybreak Healthcare, Inc., for nursing home services  
16 rendered between April 1, 1996, and August 31, 1996            \$974.61

17          To pay Jimmy Breeding for warrant issued on September 16,  
18 1993, for travel reimbursement                                     \$250.00

19          To pay 22 Texas Services, LP, DBA Courtyard Convalescent  
20 Center, for nursing home services rendered between June 10, 1998,  
21 and August 31, 1999   \$11,910.81

22          To pay McLean Care Center, Inc., for nursing home services  
23 rendered between June 20, 1997, and August 31, 1999            \$1,106.45

24          To pay Robert B. Schwart, Jr., for warrant issued on August  
25 25, 1997, for travel reimbursement                                 \$204.12

26          To pay Advantage Rent A Car for car rental for Anthony Walker  
27 on May 7, 1997   \$34.00

1           To pay Daybreak Healthcare, Inc., for nursing home services  
2 rendered between December 11, 1995, and December 14, 1998     \$289.37  
3           To pay Summit Care Texas, LP, DBA Monument Hill Nursing  
4 Center, for nursing home services rendered between August 5, 1999,  
5 and August 31, 1999   \$2,238.03  
6           To pay The Medical Team, Inc., for community care for the aged  
7 and disabled rendered between February 15, 1998, and August 31,  
8 1999   \$1,950.89  
9           To pay Summit Care Texas, LP, DBA Coronado Nursing Center,  
10 for nursing home services rendered between December 5, 1997, and  
11 August 3, 1999   \$5,290.01  
12           To pay Ouida E. Thornton for warrants issued between  
13 September 1, 1988, and March 1, 1989 for travel  
14 reimbursements   \$3,435.63  
15           To pay South Texas Equipment Co., c/o H & E Hi-Lift Equipment,  
16 for warrants issued for refund of charter fees paid between  
17 February 6, 1995, and October 11, 1995                             \$50.00  
18           To pay Jaime D. Murcia, M.D., Plainview Children's Rural  
19 Health Clinic, for copy of medical records on April 23, 1997     \$15.00  
20           To pay Lutheran Social Services, DBA The Nelson Center, for  
21 foster care between January 1, 1998, and January 31, 1998     \$1,292.48  
22           To pay Lutheran Social Services, DBA The Nelson Center, for  
23 foster care between August 5, 1998, and May 31, 1999             \$5,385.45  
24           To pay Beverly Enterprises-Texas, Inc., DBA Caldwell Health &  
25 Rehab Center, for nursing home services rendered between August 23,  
26 1996, and August 24, 1996   \$22.64  
27           To pay Beverly Enterprises-Texas, Inc., DBA Palo Pinto

1 Nursing Center, for nursing home services rendered between March  
2 28, 1997, and March 31, 1997 \$6.04  
3 To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing &  
4 Rehab Center, for nursing home services rendered between February  
5 1, 1998, and August 14, 1998 \$11,828.01  
6 To pay Rancier Nursing Center, Inc., DBA The Rosewood, for  
7 nursing home services rendered between April 1, 1999, and May 31,  
8 1999 \$14,862.46  
9 To pay Lutheran Social Services, DBA Nelson Children's  
10 Treatment Center, for foster care services rendered between April  
11 23, 1996, and April 30, 1996 \$797.44  
12 To pay Thank You Nurses, Inc. for community living assistance  
13 support services rendered between June 1, 1997, and June 30,  
14 1997 \$283.24  
15 To pay David Hillard Trucking for warrant issued June 21,  
16 1994, for refund of bond collected \$100.00  
17 To pay Outreach Health Community Care Services, LP, DBA  
18 Outreach Health Services, for community based alternative services  
19 rendered between July 1, 1998, and August 18, 1999 \$725.60  
20 To pay Outreach Health Community Care Services, LP, DBA  
21 Outreach Health Services, for community based alternative services  
22 rendered between September 1, 1995, and December 1, 1997 \$2,637.89  
23 To pay Outreach Health Community Care Services, LP, DBA  
24 Outreach Health Services, for community based alternative services  
25 rendered between January 1, 1998, and August 13, 1999 \$1,140.14  
26 To pay a confidential payee for claim number 93M20736 for  
27 warrants issued between March 22, 1994, and April 12, 1994, for

1	refund of overpayment of taxes	\$128.14
2	To pay Lamb County Care Center, Inc., DBA Amherst Manor	
3	Living Center, for nursing home services rendered between May 6,	
4	1994, and January 31, 1996	\$27,203.15
5	To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for	
6	nursing home services rendered between July 12, 1999, and August	
7	31, 1999	\$5,101.02
8	To pay a confidential payee for claim number 93M20772 for	
9	warrant issued on April 24, 1997, for refund of overpayment of	
10	taxes	\$1,053.33
11	To pay a confidential payee for claim number 93M20773 for	
12	warrant issued on March 20, 1998, for refund of overpayment of	
13	taxes	\$590.23
14	To pay Senior Care Consultants, Inc., DBA Fair Park Health	
15	Care Center, for nursing home services rendered between March 2,	
16	1998, and August 31, 1999	\$4,604.26
17	To pay Alice Ann Yarbrough for payroll warrant issued on June	
18	1, 1998	\$369.40
19	To pay Summit Care Texas, LP, DBA City View Care Center, for	
20	nursing home services rendered between July 1, 1999, and August 19,	
21	1999	\$2,112.00
22	To pay a confidential payee for claim number 93M20803 for	
23	warrant issued on August 22, 1997, for refund of overpayment of	
24	taxes	\$143.61
25	To pay a confidential payee for claim number 93M20805 for	
26	temporary assistance for needy families payments between June 1,	
27	1997, and July 31, 1997	\$156.00

1           To pay Fort Worth Medical Investors, Ltd., DBA Haltom  
2 Convalescent Center, for nursing home services rendered between  
3 December 1, 1997, and December 31, 1997                                 \$221.34  
4           To pay Texas Agricultural Experiment Station, Texas A&M  
5 University System, for cost incurred for contract between March 1,  
6 1999, and May 31, 1999   \$10,904.43  
7           To pay Lutheran Social Services of the South, DBA Nelson  
8 Children's RTC, for foster care services for various clients  
9 rendered between April 13, 1998, and August 31, 1999                 \$3,949.40  
10          To pay Lutheran Social Services of the South, DBA Nelson  
11 Children's RTC, for foster care services rendered between February  
12 17, 1997, and May 31, 1997   \$1,772.16  
13          To pay Lutheran Social Services of the South, DBA Bokenkamp's  
14 Children's RTC, for foster care services rendered between September  
15 1, 1996, and September 30, 1996   \$2,990.40  
16          To pay Mervin H. Dial for payroll warrants issued on July 1,  
17 1992, and June 1, 1998   \$3,065.16  
18          To pay a confidential payee for claim number 93M20834 for  
19 warrant issued on January 30, 1997, for refund of overpayment of  
20 taxes   \$166.04  
21          To pay a confidential payee for claim number 93M20836 for  
22 warrant issued on January 30, 1997, for refund of overpayment of  
23 taxes   \$27,337.00  
24          To pay a confidential payee for claim number 93M20841 for  
25 warrant issued on July 12, 1996, for refund of overpayment of  
26 taxes   \$210.53  
27          To pay Senior Care Consultants, Inc., DBA Senior Care at Lake

1 Pointe, for nursing home services rendered between November 1,  
2 1998, and November 30, 1998 \$303.00  
3 To pay Avante Villa at Corpus Christi, Inc., DBA Oak Manor  
4 Nursing Home, for nursing home services rendered between June 24,  
5 1994, and August 31, 1996 \$216,310.92  
6 To pay Summit Care Texas, LP, DBA Briarcliff Nursing and  
7 Rehabilitation Center, for nursing home services rendered between  
8 October 1, 1998, and November 30, 1998 \$5,049.48  
9 To pay 22 Texas Services, LP, DBA Rosenberg Health and Rehab  
10 Center, for nursing home services rendered between February 23,  
11 1999, and August 11, 1999 \$9,462.10  
12 To pay Holly J. Weaver for warrant issued on July 8, 1998, for  
13 travel reimbursement \$58.31  
14 To pay Senior Care Consultants, Inc., DBA Senior Care at Lake  
15 Pointe, for nursing home services rendered between July 26, 1998,  
16 and July 31, 1998 \$344.22  
17 To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,  
18 for nursing home services rendered between August 1, 1999 and  
19 August 22, 1999 \$316.80  
20 To pay Summit Care Texas, LP, DBA Coronado Nursing Center,  
21 for nursing home services rendered between October 27, 1998 and  
22 August 31, 1999 \$4,193.99  
23 To pay Craig Lewis for warrant issued on October 8, 1996, for  
24 travel reimbursement \$72.80  
25 To pay a confidential payee for claim number 93M30021 for  
26 warrant issued on September 24, 1997, for refund of overpayment of  
27 taxes \$500.00





1	and August 31, 1999	\$2,695.19
2	To pay Burmont, Inc., for nursing home services rendered	
3	between May 1, 1997, and June 30, 2000	\$366.08
4	To pay Gainesville Healthcare Center, Ltd. Co., DBA	
5	Renaissance Care Center, for nursing home services rendered between	
6	August 21, 1998, and July 31, 1999	\$974.54
7	To pay Nacogdoches Health Care Center, Ltd. Co., DBA	
8	Nacogdoches Convalescent Center, for nursing home services	
9	rendered between September 11, 1997, and August 26, 1999	\$1,254.28
10	To pay Summit Care Texas, LP, DBA City View Care Center, for	
11	nursing home services rendered between July 4, 1999, and July 31,	
12	1999	\$2,208.00
13	To pay Summit Care Texas, LP, DBA Colonial Manor Care Center,	
14	for nursing home services rendered between September 1, 1997, and	
15	August 31, 1999	\$25,798.49
16	To pay The Evangelical Lutheran Good Samaritan Society, DBA	
17	McAllen Good Samaritan Center, for nursing home services rendered	
18	between March 17, 1998, and August 31, 1999	\$1,127.29
19	To pay Starr County Tax Assessor Collector for warrants	
20	issued between October 31, 1991, and July 23, 1993, for refund of	
21	boat license revenue payments	\$165.60
22	To pay Starr County Tax Assessor Collector for warrants	
23	issued between December 1, 1982, and June 4, 1990, for refund of	
24	boat license revenue payments	\$211.50
25	To pay Starr County Tax Assessor Collector for warrants	
26	issued between October 2, 1990, and July 22, 1996, for refund of	
27	boat license revenue payments	\$436.50



1 fees for prosecution of welfare fraud cases between March 20, 1995,  
2 and August 31, 1995 \$4,760.00

3 To pay Travis County District Attorney's Office for attorney  
4 fees for prosecution of welfare fraud cases on November 24,  
5 1997 \$280.00

6 To pay Travis County District Attorney's Office for attorney  
7 fees for prosecution of welfare fraud cases between September 7,  
8 1995, and July 3, 1996 \$2,240.00

9 To pay Summit Care Texas, LP, DBA West Side Campus of Care,  
10 for nursing home services rendered between May 1, 1998, and August  
11 31, 1999 \$5,469.16

12 To pay Nacogdoches Health Care Center, Ltd. Co., DBA  
13 Nacogdoches Convalescent Center, for nursing home services  
14 rendered on October 1, 1998 \$76.53

15 To pay Oakwood Health Care Center, Ltd. Co., DBA Oakwood  
16 Manor Nursing Home, for nursing home services rendered between July  
17 9, 1998, and August 9, 1998 \$3,790.74

18 To pay American Hospice for nursing home services rendered  
19 between February 1, 1996, and June 6, 1999 \$95,269.03

20 To pay a confidential payee for claim number 93M30209 for  
21 warrant issued on September 24, 1998, for refund of overpayment of  
22 taxes \$30.83

23 To pay a confidential payee for claim number 93M30216 for  
24 warrant issued on September 23, 1997, for refund of overpayment of  
25 taxes \$875.00

26 To pay San Jacinto Methodist Hospital for nursing home  
27 services rendered between January 27, 1997, and August 31,

1	1999	\$284.18
2	To pay Advanced Living Technologies, Inc., DBA County Care	
3	Plex, for nursing home services rendered between August 1, 1997,	
4	and December 19, 1999	\$2,200.14
5	To pay Marwitz Healthcare Services, Inc., DBA Crestview	
6	Manor, for nursing home services rendered between July 17, 1998,	
7	and August 31, 2000	\$33,353.83
8	To pay a confidential payee for claim number 93M30241 for	
9	warrant issued on September 30, 1992, for refund of overpayment of	
10	taxes	\$17.18
11	To pay a confidential payee for claim number 93M30250 for	
12	warrant issued on May 3, 1996, for refund of overpayment of	
13	taxes	\$3,500.00
14	To pay Shirley A. Norman for payroll warrant issued on April	
15	13, 1993	\$78.01
16	To pay Estate of Dorothy McCarver, c/o Marilu Johnston and	
17	William McCarver, heirs, for payroll warrants issued between March	
18	7, 1996, and March 8, 1996	\$10,642.20
19	To pay a confidential payee for claim number 93M30292 for	
20	warrant issued on November 12, 1997, for refund of overpayment of	
21	taxes	\$3,623.20
22	To pay Seminole Hospital District of Gaines County, DBA	
23	Memorial Health Care Center, for nursing home services rendered	
24	between October 27, 1998, and August 31, 1999	\$24,577.95
25	To pay The Arboretum Group, Inc., DBA Twin Pines Nursing	
26	Facility, for nursing home services rendered between August 3,	
27	1998, and February 16, 2000	\$8,744.17



1 and August 12, 1999 \$11,169.22

2 To pay Senior Care Consultants, Inc., DBA Rockwall Nursing  
3 Care Center, for nursing home services rendered between April 12,  
4 1998, and August 15, 1999 \$824.77

5 To pay Nurses in Touch, Inc., for community based alternative  
6 services rendered between February 6, 1998, and February 10,  
7 1998 \$496.50

8 To pay Four Star Medical Investors, LP, DBA Vosswood Nursing  
9 Center, for nursing home services rendered between November 19,  
10 1997, and December 18, 1997 \$2,726.40

11 To pay Diversicare Leasing Corp., DBA Hillside Lodge, for  
12 nursing home services rendered between June 1, 1997, and August 13,  
13 2000 \$5,331.55

14 To pay Extendicare Health Facilities, Inc., DBA Bremond  
15 Nursing Center, for nursing home services rendered between April  
16 18, 1998, and April 22, 1998 \$437.15

17 To pay Senior Care Consultants, Inc., DBA Free State  
18 Crestwood, for nursing home services rendered between May 8, 1998,  
19 and February 15, 2000 \$520.06

20 To pay Senior Care Consultants, Inc., DBA Rockwall Nursing  
21 Care Center, for nursing home services rendered between June 15,  
22 2000, and July 31, 2000 \$1,731.26

23 To pay Senior Care Consultants, Inc., DBA Rockwall Nursing  
24 Care Center, for nursing home services rendered between March 1,  
25 1999, and August 31, 1999 \$7,980.30

26 To pay The Arboretum Group, Inc., DBA The Arboretum of San  
27 Marcos, for nursing home services rendered between May 16, 1997,

1 and August 31, 1998 \$16,623.06

2 To pay Rancier Nursing Center, Inc., DBA The Rosewood, for  
3 nursing home services rendered between April 1, 1999, and August  
4 31, 2000 \$117,295.57

5 To pay Riverside Healthcare Inc., DBA Normandy Terrace  
6 Southeast, for nursing home services rendered between July 17,  
7 1999, and August 31, 2000 \$32,672.86

8 To pay Grayson Square Health Care Center, Inc., for nursing  
9 home services rendered between January 10, 1996, and January 31,  
10 1997 \$6,509.42

11 To pay Summit Care Texas, LP, DBA Southwood Care Center, for  
12 nursing home services rendered between September 17, 1997, and  
13 February 15, 2000 \$10,477.57

14 To pay CC Young Memorial Home for nursing home services  
15 rendered between October 17, 1997, and August 31, 1999 \$98,718.70

16 To pay Sprint for phone bill dated June 4, 1998 \$177.45

17 To pay Laredo Downtown Pharmacy, Inc., for vendor drug  
18 program on December 3, 1998 \$8.93

19 To pay Panhandle Physical Medicine & Rehabilitation, PA, for  
20 orthopedic exam on February 19, 1998 \$120.00

21 To pay Living Centers of Texas, Inc., DBA Bastrop Nursing  
22 Center, for nursing home services rendered between September 22,  
23 1999, and February 29, 2000 \$6,520.05

24 To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for  
25 nursing home services rendered between August 3, 1999, and August  
26 31, 1999 \$99.18

27 To pay Daybreak Healthcare, Inc., DBA Bridgeport Care Center,



1 for nursing home services rendered between August 3, 1999, and  
2 August 15, 1999 \$4,435.86

3 To pay Daybreak Healthcare, Inc., DBA Carousel Manor, for  
4 nursing home services rendered between August 3, 1999, and August  
5 28, 1999 \$195.30

6 To pay Daybreak Healthcare, Inc., DBA Terrace Gardens Nursing  
7 Center, for nursing home services rendered between November 1,  
8 1998, and August 31, 1999 \$2,034.61

9 To pay Daybreak Healthcare, Inc., DBA Rolling Oaks Care  
10 Center, for nursing home services rendered between September 1,  
11 1998, and August 15, 1999 \$6,160.18

12 To pay Daybreak Healthcare, Inc., DBA Woodhaven Nursing Home,  
13 for nursing home services rendered between September 13, 1998, and  
14 July 31, 1999 \$25,516.42

15 To pay Coastal Pines Care Center, Inc., DBA Rockport Care  
16 Center, for nursing home services rendered between March 28, 1996,  
17 and December 31, 1998 \$650.88

18 To pay Ansuyaben D. Desai for payroll warrant issued by  
19 Austin State Hospital on March 1, 1996 \$4,974.12

20 To pay Visiting Nurse Association of Texas for community  
21 based alternative services rendered between September 28, 1998, and  
22 August 21, 2000 \$3,518.10

23 To pay Family Service Inc., for community care for the aged  
24 and disabled rendered between January 31, 1996, and December 31,  
25 1997 \$23,488.04

26 To pay Bexar County for Federal Incentive Share between  
27 January 1, 1996, and August 31, 1997 \$15,678.00



1 Mendoza, for court filing fees between September 14, 1999, and  
2 November 30, 1999 \$1,485.00  
3 To pay Travis County District Clerk, Amalia Rodriguez  
4 Mendoza, for court filing fees between November 10, 1999, and  
5 December 17, 1999 \$564.00  
6 To pay Gentiva Health Services for community based  
7 alternative services rendered between September 1, 1998, and August  
8 31, 2000 \$9,656.87  
9 To pay Recordex Acquisition Corp., DBA Sourcecorp  
10 Healthsave, for copies of medical records on May 5, 1998 \$16.00  
11 To pay Recordex Acquisition Corp., DBA Sourcecorp  
12 Healthsave, for copies of medical records on April 30, 1998 \$12.00  
13 To pay Michelle K. Medlock for productivity bonus warrant  
14 issued on December 15, 1992 \$58.43  
15 To pay Department of Human Services, Assignee for Daybreak  
16 Healthcare, Inc., DBA Brownwood Nursing Home, for nursing home  
17 services rendered between February 28, 1999, and June 23,  
18 1999 \$7,899.14  
19 To pay RAMHIA, Inc., for community care for the aged and  
20 disabled rendered between May 30, 1997, and August 31,  
21 1999 \$5,946.92  
22 To pay Bridgeway Health Services, Inc., for community based  
23 alternative services rendered between November 1, 1998, and June 6,  
24 2000 \$7,239.35  
25 To pay Department of Human Services, Assignee for Daybreak  
26 Healthcare, Inc., DBA Lake Ridge Nursing & Rehabilitation Center,  
27 for nursing home services rendered between June 29, 1999, and

1	August 31, 1999	\$48,346.20
2	To pay Lakeview Convalescent Services, Inc., for nursing home	
3	services rendered between February 29, 1996, and February 28,	
4	1999	\$27,169.45
5	To pay Stonebridge Health Center, Inc., DBA Stonebridge	
6	Health Center, for nursing home services rendered between December	
7	15, 1996, and February 2, 1999	\$6,721.48
8	To pay Living Centers of Texas, DBA Las Palmas Health, for	
9	nursing home services rendered between April 23, 2000, and August	
10	31, 2000	\$1,671.45
11	To pay Preferred Care Health Facilities of TX. II, Inc., DBA	
12	Professional Care Center, for nursing home services rendered	
13	between April 5, 2000, and August 31, 2000	\$23,549.66
14	To pay Anna Marie Flores for warrants issued on April 29,	
15	1988	\$188.75
16	To pay Travis County District Clerk, Amalia Rodriguez	
17	Mendoza, for court filing fees between November 24, 1999, and	
18	August 28, 2000	\$4,984.00
19	To pay Travis County District Clerk, Amalia Rodriguez	
20	Mendoza, for court filing fees between January 20, 2000, and August	
21	29, 2000	\$1,511.00
22	To pay Ward Electric Supply Company for electrical supplies	
23	on December 16, 1998	\$758.97
24	To pay Marcos Reis, M.D., for copies of medical records on	
25	September 26, 1996	\$15.00
26	To pay Amarillo Heart Group, PA, for various medical services	
27	rendered from January 15, 1998, to July 30, 1998	\$232.25



1 facility for the mentally retarded between June 9, 2000, and August  
2 15, 2000 \$302,670.22

3 To pay Vista Hospice Care, Inc., DBA Vistacare Family  
4 Hospice, for hospice home care between July 2, 1998, and August 30,  
5 1999 \$11,062.90

6 To pay Vista Hospice Care, Inc., DBA Vistacare Family  
7 Hospice, for hospice home care between February 24, 2000, and  
8 August 31, 2000 \$10,275.36

9 To pay Vista Hospice Care, Inc., DBA Vistacare Family  
10 Hospice, for hospice home care between April 2, 1999, and July 24,  
11 1999 \$8,394.80

12 To pay Vista Hospice Care, Inc., DBA Vistacare Family  
13 Hospice, for hospice home care between March 5, 1999, and August 31,  
14 1999 \$10,348.29

15 To pay Vista Hospice Care, Inc., DBA Vistacare Family  
16 Hospice, for hospice home care between February 19, 1999, and  
17 August 31, 1999 \$8,742.00

18 To pay Hospice of the Big Country, Inc., for hospice home care  
19 between February 10, 1999, and August 14, 2000 \$24,360.45

20 To pay Senior Care Management, Inc., DBA Honey Grove Nursing  
21 Center, for nursing home services rendered between March 20, 1996,  
22 and August 31, 1999 \$1,561.92

23 To pay P & S Rexall Pharmacy, Inc., for warrant issued on July  
24 25, 1994 \$3,469.21

25 To pay The Evangelical Lutheran Good Samaritan Society, DBA  
26 Harlingen Good Samaritan Center, for nursing home services rendered  
27 between June 1, 1999, and August 15, 2000 \$7,449.70



1	and October 27, 1998	\$245.44
2	To pay TIRR for occupational therapy between July 27, 1999,	
3	and August 10, 1999	\$587.50
4	To pay TIRR for psychological services between May 27, 2000,	
5	and June 2, 2000	\$188.00
6	To pay TIRR for medical treatment and observation on May 24,	
7	2000	\$42.64
8	To pay TIRR for pulmonary function services rendered between	
9	August 27, 1999, and September 7, 1999	\$79.90
10	To pay TIRR for occupational therapy services rendered on May	
11	23, 2000	\$68.88
12	To pay TIRR for physical therapy and occupational therapy	
13	services rendered between February 5, 2000, and February 11,	
14	2000	\$95.80
15	To pay TIRR for medical services rendered on September 19,	
16	2000	\$70.58
17	To pay TIRR for occupational therapy services rendered	
18	between July 21, 2000, and August 4, 2000	\$282.00
19	To pay TIRR for medical treatment and observation services	
20	rendered on August 14, 2000	\$42.64
21	To pay TIRR for physical therapy and occupational therapy	
22	services rendered between December 29, 1999, and January 5,	
23	2000	\$144.60
24	To pay TIRR for physical therapy services rendered on August	
25	8, 2000	\$357.00
26	To pay TIRR for psychological services on June 26,	
27	2000	\$403.00



1	To pay TIRR for physical therapy services rendered between	
2	November 2, 1999, and November 16, 1999	\$486.20
3	To pay TIRR for occupational therapy services rendered	
4	between August 28, 2000, and September 11, 2000	\$551.04
5	To pay TIRR for hospital services rendered between August 18,	
6	2000, and August 31, 2000	\$11,661.37
7	To pay TIRR for physical therapy services rendered between	
8	July 27, 2000, and August 10, 2000	\$178.50
9	To pay TIRR for physical therapy services rendered on July	
10	18, 2000	\$132.30
11	To pay TIRR for occupational therapy services rendered	
12	between August 3, 2000, and August 17, 2000	\$129.25
13	To pay TIRR for occupational therapy services rendered	
14	between July 4, 2000, and July 18, 2000	\$658.00
15	To pay TIRR for occupational therapy services rendered	
16	between June 8, 2000, and August 11, 2000	\$68.80
17	To pay TIRR for physical therapy evaluation on January 5,	
18	2000	\$103.80
19	To pay TIRR for psychological services between July 12, 2000,	
20	and July 26, 2000	\$32.50
21	To pay Bridgeway Health Services, Inc., for community care	
22	for the aged and disabled rendered between March 16, 1999, and March	
23	19, 2000	\$2,403.51
24	To pay Girling Health Care, Inc., for community based	
25	alternative services rendered between March 3, 1999, and August 2,	
26	2000	\$3,695.87
27	To pay Girling Health Care, Inc., for community based	

1 alternative services rendered between September 24, 1998, and July  
2 29, 2000 \$6,563.98

3 To pay Frontline Health Services, Inc., DBA First Choice  
4 Healthcare HCSS, for community based alternative services rendered  
5 between September 1, 1998, and August 1, 2000 \$5,018.02

6 To pay Rodger L. Templeton for warrant issued on February 12,  
7 1996 \$71.35

8 To pay a confidential payee for claim number 93M30938 for  
9 warrant issued on December 21, 1992 for tax refund \$205.06

10 To pay a confidential payee for claim number 93M30939 for  
11 warrant issued on April 9, 1996 for tax refund \$264.76

12 To pay Bay Star Communications, Inc., for pager leasing fees  
13 between May 1, 1999, and August 31, 1999 \$48.50

14 To pay Girling Health Care, Inc., for community based  
15 alternative services rendered between December 1, 1998, and August  
16 30, 2000 \$6,047.97

17 To pay Southwest Care Associates, LP, DBA Southwest Care  
18 Center, for nursing home services rendered between June 1, 2000,  
19 and August 31, 2000 \$17,492.01

20 To pay Living Centers of Texas, Inc., DBA Retama Manor  
21 Nursing Center, for nursing home services rendered between March  
22 14, 2000, and August 31, 2000 \$16,328.53

23 To pay Hermitage Communities, Inc., DBA Katyville Healthcare  
24 Center, for nursing home services rendered between March 29, 1999,  
25 and August 28, 2000 \$4,961.57

26 To pay Senior Care Consultants, Inc., DBA Fair Park Health  
27 Care Center, for nursing home services rendered between November 1,

1 1998, and August 7, 2000 \$10,741.21  
2 To pay Ridgecrest Retirement Center, Ltd., for nursing home  
3 services rendered between January 7, 1999, and February 17,  
4 2000 \$1,437.10  
5 To pay Living Centers of Texas, Inc., DBA Park Highlands  
6 Nursing & Rehabilitation Center, for nursing home services rendered  
7 between March 1, 2000, and July 9, 2000 \$3,993.78  
8 To pay Girling Health Care, Inc., for community based  
9 alternative services rendered between September 12, 1998, and  
10 August 31, 2000 \$504.07  
11 To pay Candace Best for warrant issued on February 24, 1988  
12 for travel expenses reimbursement \$22.05  
13 To pay a confidential payee for claim number 93M40033 for  
14 warrant issued on July 26, 1990 for tax refund \$679.95  
15 To pay James Freeberg, PhD, for psychological exam and IQ  
16 mental status evaluation on February 1, 1999 \$66.50  
17 To pay Living Centers of Texas, Inc., DBA Stoneybrook  
18 Healthcare Center, for nursing home services rendered between  
19 February 7, 2000, and February 15, 2000 \$1,341.75  
20 To pay Living Centers of Texas, Inc., DBA Hilltop Village,  
21 for nursing home services rendered between May 3, 2000, and May 9,  
22 2000 \$577.64  
23 To pay Living Centers of Texas, Inc., DBA Retama Manor  
24 Nursing Center, for nursing home services rendered between August  
25 29, 2000, and August 31, 2000 \$258.60  
26 To pay Living Centers of Texas, Inc., DBA Broadway Lodge  
27 Convalescent Center, for nursing home services rendered between

1	June 23, 2000, and August 23, 2000	\$1,202.18
2	To pay Living Centers of Texas, Inc., DBA Retama Manor	
3	Nursing Jourdanton, for nursing home services rendered between	
4	January 19, 2000, and August 31, 2000	\$355.82
5	To pay Supreme Home Health Services, Inc., for community	
6	based alternative services rendered between February 16, 1999, and	
7	August 31, 2000	\$13,684.54
8	To pay Living Centers of Texas, Inc., DBA San Antonio	
9	Convalescent Center, for nursing home services rendered between	
10	July 3, 2000, and July 8, 2000	\$734.00
11	To pay Living Centers of Texas, Inc., DBA Village Healthcare	
12	Center, for nursing home services rendered between June 26, 2000,	
13	and June 30, 2000	\$233.10
14	To pay Living Centers of Texas, Inc., DBA Northway Healthcare	
15	Center, for nursing home services rendered between June 21, 2000,	
16	and July 12, 2000	\$1,586.58
17	To pay Living Centers of Texas, Inc., DBA Care Inn-Abilene,	
18	for nursing home services rendered between March 28, 2000, and	
19	March 31, 2000	\$279.20
20	To pay Living Centers of Texas Inc., DBA Memorial Medical	
21	Nursing Center, for nursing home services rendered between April 5,	
22	2000, and April 11, 2000	\$656.53
23	To pay Living Centers of Texas, Inc., DBA Broadway Lodge	
24	Convalescent Center, for nursing home services rendered between	
25	February 7, 2000, and August 31, 2000	\$1,668.39
26	To pay The Villa at Mountain View for nursing home services	
27	rendered between August 6, 1997, and August 31, 2000	\$35,698.47

1           To pay Jordan Home Care, Inc., for community care for the aged  
2 and disabled rendered between May 16, 1999, and May 31, 1999 \$395.60  
3           To pay Hendrick Medical Center for nursing home services  
4 rendered between April 9, 1999, and August 31, 2000           \$4,370.91  
5           To pay Vista Continuing Care Center, Inc., for nursing home  
6 services rendered between April 1, 1999, and July 12, 2000 \$2,115.21  
7           To pay Extendicare Health Facilities, Inc., DBA Alamo Heights  
8 Health & Rehab Center, for nursing home services rendered between  
9 April 1, 1998, and July 23, 2000           \$1,811.27  
10          To pay Living Centers of Texas, Inc., DBA Holiday Lodge  
11 Nursing Home, for nursing home services rendered between June 1,  
12 2000, and August 30, 2000           \$3,996.60  
13          To pay Gary W. Davis for replacement of payroll warrant  
14 issued on August 6, 1998           \$4,024.62  
15          To pay SBC for telephone services rendered on May 19,  
16 1999           \$141.07  
17          To pay a confidential payee for claim number 93M40091 for  
18 warrant issued on May 30, 2001, for tax refund for May and June,  
19 1998           \$117,910.05  
20          To pay Crisp, Boyd & Poff, LLP, c/o Bill Schubert, Attorney at  
21 Law, Bowie County Court Appointed Legal Counsel for James Scott  
22 Porter, Texas Department of Criminal Justice           \$10,339.93  
23          To pay Summit Care Texas, LP, DBA West Side Campus of Care,  
24 for nursing home services rendered between February 5, 1999, and  
25 July 5, 2000           \$2,309.49  
26          To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,  
27 for nursing home services rendered between September 14, 1999, and

1 July 6, 2000 \$3,266.23

2 To pay Daniel Jarvis Private Duty Corp., DBA Daniel Jarvis

3 Home Health Agency, for community care for the aged and disabled

4 rendered between September 1, 1999, and October 31, 1999 \$191.88

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

6 Center, for nursing home services rendered between June 1, 1999,

7 and June 4, 1999 \$269.32

8 To pay Extendicare Homes, Inc., DBA Lakeside Rehab & Care

9 Center, for nursing home services rendered between July 8, 1999,

10 and July 18, 2001 \$9,128.47

11 To pay Abundant Health Care, Inc, DBA Abundant Health Care

12 Services, for community care for the aged and disabled rendered

13 between February 1, 1999, and July 21, 2000 \$2,620.07

14 To pay The Home Care Team, Inc., DBA Med Team, Inc., for

15 community care for the aged and disabled rendered between November

16 15, 1998, and August 31, 2000 \$4,662.88

17 To pay 22 Keystone Services, LP, DBA McAllen Nursing Center,

18 for nursing home services rendered between August 1, 1999, and

19 August 21, 2000 \$21,963.66

20 To pay Girling Health Care, Inc., for community care for the

21 aged and disabled rendered between March 17, 1999, and May 5,

22 2000 \$1,728.12

23 To pay Lakeview Convalescent Services, Inc., DBA Lakeview

24 Manor, for nursing home services rendered between February 1, 1999,

25 and February 28, 1999 \$11,822.25

26 To pay Senior Care Consultants, Inc., DBA Fair Park Health

27 Care Center, for nursing home services rendered between April 14,

1 1999, and May 18, 2000 \$2,207.82  
2 To pay Wilbarger General Hospital for community care for the  
3 aged and disabled rendered between January 1, 1999, and August 31,  
4 1999 \$4,872.12  
5 To pay North Central Texas Home Care, Inc., for community  
6 based alternative services rendered between May 1, 1998, and August  
7 31, 2000 \$33,466.14  
8 To pay Pure and Dependable, Inc., DBA Home Health Agency, for  
9 community based alternative services rendered between January 4,  
10 1999, and August 16, 2000 \$41,646.29  
11 To pay Professional Care Home Health, Inc., for community  
12 based alternative services rendered between February 1, 1999, and  
13 February 28, 1999 \$2,453.86  
14 To pay North Central Texas Home Care, Inc., for community  
15 care for the aged and disabled rendered between August 1, 1998, and  
16 August 31, 2000 \$4,123.37  
17 To pay Oasis Adult Day Care, Inc., for community care for the  
18 aged and disabled rendered between February 15, 1999, and August  
19 30, 1999 \$3,423.60  
20 To pay Oasis Adult Day Care, Inc., for community care for the  
21 aged and disabled rendered between May 3, 1999, and August 31,  
22 1999 \$2,016.12  
23 To pay Texas Home Health of America, LP, for community care  
24 for the aged and disabled rendered between March 16, 1999, and May  
25 31, 1999 \$480.24  
26 To pay The Evangelical Lutheran Good Samaritan Society, DBA  
27 Lake Forest Good Samaritan Village HCC, for nursing home services

1 rendered between June 12, 2000, and August 31, 2000 \$1,706.95

2 To pay Living Centers of Texas, Inc., DBA La Paloma Nursing  
3 Center, for nursing home services rendered between July 1, 2000,  
4 and August 31, 2000 \$1,786.68

5 To pay Living Centers of Texas, Inc., DBA Parkdale, for  
6 nursing home services rendered between March 7, 2000, and May 31,  
7 2000 \$3,235.20

8 To pay Living Centers of Texas, Inc., DBA Retama Manor  
9 Weslaco, for nursing home services rendered between February 10,  
10 2000, and February 15, 2000 \$497.16

11 To pay Living Centers of Texas, Inc., DBA Retama Manor  
12 Weslaco, for nursing home services rendered between January 19,  
13 2000, and August 31, 2000 \$2,848.02

14 To pay Living Centers of Texas, Inc., DBA Retama Manor-Laredo  
15 South, for nursing home services rendered between February 11,  
16 2000, and August 31, 2000 \$5,474.66

17 To pay a confidential payee for claim number 93M40245 for  
18 franchise tax warrant issued on November 30, 1999 \$200.00

19 To pay A.E. Fogg Health Care, Inc., for nursing home services  
20 rendered between September 8, 1997, and September 30,  
21 1998 \$88,694.95

22 To pay Laredo Downtown Pharmacy, Inc., for vendor drug  
23 program between September 30, 1999, and October 30, 1999 \$85.78

24 To pay Jo A. Fields for salary warrant issued by North Texas  
25 State Hospital on January 23, 2004 \$881.84

26 To pay a confidential payee for claim number 93M40265 for  
27 warrant issued on June 4, 1996, for refund of overpayment tax



1 penalty \$50.00  
2 To pay Glen Rose Medical Center for pulmonary function test  
3 on April 23, 1999 \$191.75  
4 To pay Jeff Harrelson, Attorney at Law, Bowie County court  
5 appointed indigent inmate defense for Chris Hubbard, Texas  
6 Department of Criminal Justice \$21,330.00  
7 To pay a confidential payee for claim number 93M40272 for  
8 warrant issued on May 8, 1998, for refund of franchise tax  
9 overpayment \$192.03  
10 To pay Denise Paz for warrants issued on February 22, 1999,  
11 and March 5, 1999 \$63.90  
12 To pay a confidential payee for claim number 93M40283 for  
13 warrant issued on October 22, 1997, for refund of franchise tax  
14 overpayment \$6,343.03  
15 To pay a confidential payee for claim number 93M40284 for  
16 warrant issued on March 31, 1999, for sales tax refund \$558.30  
17 To pay Hermitage Communities, Inc., DBA Katyville Healthcare  
18 Center, for nursing home services rendered between June 2, 2001,  
19 and August 31, 2001 \$2,267.92  
20 To pay Cantex Healthcare Centers, LLC, DBA The Manor at  
21 Seagoville, for nursing home services rendered between July 15,  
22 1998, and August 31, 1999 \$6,973.15  
23 To pay Knapp Medical Center, c/o Full Circle Services, Inc.,  
24 for warrant issued December 17, 1999 \$2,073.20  
25 To pay Harvest Communities of Houston, Inc., DBA Harvest  
26 Retirement Communities, for nursing home services rendered between  
27 January 20, 1999, and July 29, 1999 \$1,370.42

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

1 rendered between November 4, 1998, and August 30, 1999 \$15,392.16  
2 To pay a confidential payee for claim number 93M40337 for  
3 temporary assistance for needy families payments between August 1,  
4 1998, and August 31, 1998 \$78.00  
5 To pay a confidential payee for claim number 93M40338 for  
6 temporary assistance for needy families payments between March 1,  
7 1995, and September 30, 1995 \$451.00  
8 To pay a confidential payee for claim number 93M40342 for  
9 temporary assistance for needy families payments between January 1,  
10 1998, and July 30, 1998 \$564.00  
11 To pay Javier Garcia for unclaimed property warrant issued on  
12 June 22, 2001 \$49,250.00  
13 To pay J Nissi Healthcare, Inc., DBA Windsor Place, for  
14 nursing home services rendered between September 1, 1995, and  
15 August 31, 1999 \$1,127.18  
16 To pay Extendicare Home, Inc., DBA Meadowbrook Care Center,  
17 for nursing home services rendered between March 27, 2000, and June  
18 21, 2000 \$5,535.07  
19 To pay Extendicare Home, Inc., DBA Lakeside Rehab & Care  
20 Center, for nursing home services rendered between July 1, 1999,  
21 and July 31, 2000 \$1,043.06  
22 To pay NHCI of Hillsboro, Inc., DBA Hill Regional Hospital,  
23 for nursing home services rendered between June 20, 1999, and June  
24 21, 1999 \$71.40  
25 To pay Living Centers of Texas, Inc., DBA Retama Manor-South,  
26 for nursing home services rendered between July 3, 2000, and July  
27 13, 2000 \$1,067.00





1	May 22, 2001	\$335.40
2	To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for	
3	nursing home services rendered between November 1, 1999, and March	
4	31, 2001	\$1,742.47
5	To pay Tomball Hospital Authority, DBA The Skilled Nursing	
6	Center, for nursing home services rendered between January 1, 1998,	
7	and February 7, 2001	\$2,615.20
8	To pay Dinsmore Emergency Alert Service, Inc., for community	
9	based alternative services rendered between September 1, 1999, and	
10	August 31, 2000	\$300.00
11	To pay Travis County District Clerk for court filing fees	
12	between August 2, 1996, and February 25, 2000	\$788.00
13	To pay City of Austin for electric services rendered between	
14	March 22, 2000, and April 20, 2000	\$17,182.41
15	To pay Atmos Energy Corporation for natural gas services	
16	rendered between May 19, 1999, and June 17, 1999	\$1,465.60
17	To pay County of Nueces, c/o Full Circle Services, Inc., for	
18	warrant issued on December 4, 1998	\$7,935.10
19	To pay San Jacinto College for warrant issued on September 8,	
20	2000	\$51,967.00
21	To pay Texas State Technical College, c/o Parr Recovery,	
22	Inc., for warrant issued on June 25, 2001	\$26,941.73
23	To pay Angelica Rose Adams for refund of renewal fee	
24	collection on July 2, 1997	\$35.00
25	To pay a confidential payee for claim number 93M40538 for	
26	warrant issued on March 14, 2000, for refund of overpayment of	
27	taxes	\$67.53



1	December 8, 2000	\$2,910.24
2	To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for	
3	nursing home services rendered between August 1, 2000, and August	
4	31, 2000	\$306.28
5	To pay 22 Keystone Services, LP, DBA Mesquite Tree Nursing	
6	Center, for nursing home services rendered between January 1, 2000,	
7	and August 31, 2001	\$5,491.79
8	To pay a confidential payee for claim number 93M50026 for	
9	temporary assistance for needy families payments between January 1,	
10	1999, and August 31, 2001	\$270.00
11	To pay a confidential payee for claim number 93M50028 for	
12	warrant issued on November 8, 1994, for refund of overpayment of	
13	sales tax	\$32.78
14	To pay Tempcare Homehealth Services, Inc., for community care	
15	for the aged and disabled rendered between February 1, 2000, and	
16	April 30, 2000	\$466.48
17	To pay Woodland Springs Nursing Center, Inc., for nursing	
18	home services rendered between July 1, 1997, and June 25,	
19	2000	\$3,897.40
20	To pay Sunglo Fellowship Centers, Inc., c/o Nelson-Brown	
21	Equities, Inc., for warrant issued on July 1, 1998	\$65,567.94
22	To pay a confidential payee for claim number 93M50040 for	
23	warrant issued on November 23, 1999, for franchise tax	
24	refund	\$783.81
25	To pay ADL Services, Inc., for community care for the aged and	
26	disabled rendered between August 1, 1999, and August 31,	
27	1999	\$1,374.48







1 1997, and May 28, 2000 \$4,050.69

2 To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing &  
3 Rehab Center, for nursing home services rendered between November  
4 1, 1998, and August 31, 2001 \$5,579.04

5 To pay Hospice of East Texas for hospice home care services  
6 rendered on February 1, 1997 \$94.48

7 To pay Walnut Hills Convalescent Center, Inc., DBA Walnut  
8 Hills Convalescent Center, for nursing home services rendered  
9 between May 31, 2000, and June 21, 2000 \$759.71

10 To pay Ashford Hall, Inc., DBA Ashford Hall, for nursing home  
11 services rendered between August 1, 1999, and May 2, 2000 \$117.23

12 To pay Denison Care Center, Inc., DBA The Homestead of  
13 Denison, for nursing home services rendered between July 1, 1999,  
14 and July 31, 1999 \$1,536.48

15 To pay Senior Care Consultants, Inc., DBA Rowlett Nursing  
16 Center, for nursing home services rendered between February 28,  
17 1998, and March 13, 1998 \$1,176.03

18 To pay Daybreak Healthcare, Inc., DBA Denison Manor, for  
19 nursing home services rendered between February 19, 2000, and  
20 October 27, 2000 \$3,601.99

21 To pay Living Centers of Texas, Inc., DBA Retama Manor -  
22 Alice, for nursing home services rendered between October 14, 2000,  
23 and August 31, 2001 \$14,274.47

24 To pay Fort Worth Nursing & Rehab Center for nursing home  
25 services rendered between July 1, 1999, and August 31,  
26 1999 \$3,205.20

27 To pay Fort Worth Nursing & Rehab Center for nursing home

1 services rendered between September 1, 1997, and September 26,  
2 1997 \$1,450.54

3 To pay APC Home Health Services, Inc., for community care for  
4 the aged and disabled rendered between July 1, 1999, and April 30,  
5 2000 \$2,114.12

6 To pay APC Home Health Services, Inc., for community care for  
7 the aged and disabled rendered between July 1, 1998, and August 31,  
8 1999 \$15,458.15

9 To pay Vector Care, Inc., DBA Slaton Care Center, for nursing  
10 home services rendered between October 30, 1998, and June 25,  
11 2000 \$4,493.14

12 To pay Salem Nursing & Rehab Center of Jasper, Inc., DBA  
13 Timberlake Health & Rehabilitation, for nursing home services  
14 rendered between April 1, 2000, and August 31, 2000 \$11,337.42

15 To pay APC Home Health Services, Inc., for community care for  
16 the aged and disabled rendered between September 1, 1999, and  
17 September 7, 2000 \$14,130.48

18 To pay APC Home Health Services, Inc., for community care for  
19 the aged and disabled rendered between September 1, 1999, and  
20 September 21, 2000 \$12,551.51

21 To pay People for Progress, Inc., c/o Full Circle Services,  
22 Inc., for warrant issued on February 2, 2000 \$1,202.17

23 To pay a confidential payee for claim number 93M50257 for  
24 warrant issued on May 1, 1998 for refund of overpayment of  
25 taxes \$54.48

26 To pay a confidential payee for claim number 93M50264 for  
27 warrant issued on September 30, 2002 for overpayment of

1	taxes	\$53,638.45
2	To pay City of Hondo for electricity, water, and wastewater	
3	services rendered for Torres/Ney Unit between June 12, 2000, and	
4	July 10, 2000	\$78,952.45
5	To pay a confidential payee for claim number 93M50303 for	
6	workers' compensation warrants issued between December 6, 1994, and	
7	June 19, 1995	\$3,717.67
8	To pay Central Texas Youth Services - Option House for foster	
9	care between March 29, 2000, and March 31, 2000	\$292.50
10	To pay Galveston County for warrant issued on July 26,	
11	2004	\$56,549.37
12	To pay a confidential payee for claim number 93M50318 for	
13	warrant issued on September 26, 2001	\$32,422.06
14	To pay SBC for telephone service rendered on August 11,	
15	2000	\$39.57
16	To pay Extendicare Homes, Inc., DBA Tulia Care Center, for	
17	nursing home services rendered between July 1, 1998, and August 15,	
18	1998	\$1,514.55
19	To pay Oak Manor, Inc., DBA Schulenburg Regency Nursing	
20	Center, for nursing home services rendered between December 1,	
21	1999, and April 25, 2001	\$24,861.48
22	To pay Sprint for warrant issued on September 14, 2000, for	
23	telephone charges	\$72.38
24	To pay Sprint for warrant issued on September 14, 2000, for	
25	telephone charges	\$32.19
26	To pay Sprint for warrant issued on September 14, 2000, for	
27	telephone charges	\$32.19



1	2000	\$34.86
2	To pay City of Austin for electricity, water, wastewater, and	
3	anti-litter fees between October 26, 1992, and October 27,	
4	1995	\$634.07
5	To pay City of Austin for electricity, water, wastewater, and	
6	anti-litter fees between August 5, 1999, and August 5, 2002 various	
7	accounts	\$5,141.38
8	To pay City of Austin Utilities for warrant issued February	
9	5, 2001	\$4,232.81
10	To pay City of Austin for electricity, water, wastewater, and	
11	anti-litter fees between September 6, 1996, and March 14,	
12	2001	\$2,470.76
13	To pay City of Austin for electricity, water, wastewater, and	
14	anti-litter fees between August 19, 1997, and August 21,	
15	2002	\$5,022.38
16	To pay City of Austin for electricity, water, wastewater, and	
17	anti-litter fees between November 13, 2000, and June 5, 2002, for	
18	various accounts	\$3,952.07
19	To pay SBC for telephone services rendered between April 21,	
20	1999, and April 21, 2000	\$417.34
21	To pay SBC for telephone services rendered between March 27,	
22	1999, and July 27, 2001	\$103.17
23	To pay SBC for telephone services rendered between November	
24	5, 2000, and November 5, 2001	\$4.27
25	To pay SBC for telephone services rendered between March 17,	
26	1999, and July 17, 2001	\$15.66
27	To pay SBC for telephone services rendered between March 15,	

1	1999, and August 15, 2001	\$517.16
2	To pay SBC for telephone services rendered between March 23,	
3	1999, and July 23, 2001	\$95.99
4	To pay SBC for telephone services rendered between March 29,	
5	1999, and March 29, 2001	\$5,374.89
6	To pay SBC for telephone services rendered between August 25,	
7	2000, and July 25, 2001	\$49.12
8	To pay SBC for telephone services rendered between March 15,	
9	1999, and July 15, 2001	\$398.20
10	To pay SBC for telephone services rendered between March 19,	
11	1999, and August 19, 2001	\$2,069.99
12	To pay Billy Jack Garner for warrant issued March 5,	
13	2001	\$298.38
14	To pay University of Houston, Division of Research, for	
15	reimbursement for interagency contract	\$274,093.31
16	To pay University of Houston, Division of Research, for	
17	reimbursement for interagency contract	\$277,410.83
18	To pay University of Houston, Division of Research, for	
19	reimbursement for interagency contract	\$7,432.20
20	To pay University of Houston, Division of Research, for	
21	reimbursement for interagency contract	\$26,657.95
22	To pay City of Austin for electricity, water, wastewater, and	
23	anti-litter fees between March 6, 2001, and December 5,	
24	2001	\$6,113.16
25	To pay Jerry Albright for travel reimbursement between March	
26	14, 2001, and April 26, 2001	\$750.37
27	To pay Advantage Rent A Car for rental car reimbursement for	



1	Joy Pierce Foster on December 1, 2000	\$36.00
2	To pay SBC for telephone services rendered between July 3,	
3	1999, and August 3, 2002	\$156.36
4	To pay SBC for telephone services rendered between June 1,	
5	1999, and August 1, 2001	\$782.72
6	To pay SBC for telephone services rendered between June 1,	
7	1999, and August 1, 2001	\$1,045.03
8	To pay a confidential payee for claim number 93M50563 for	
9	warrant issued October 9, 2000, for tax refund	\$172.15
10	To pay a confidential payee for claim number 93M50564 for	
11	warrant issued January 5, 1998, for tax refund	\$628.11
12	To pay SBC for telephone services rendered between June 1,	
13	1999, and August 1, 2001	\$1,382.75
14	To pay SBC for telephone services rendered between April 27,	
15	1999, and March 27, 2002	\$420.38
16	To pay SBC for telephone services rendered - access transport	
17	circuit listing between December 25, 1998, and January 24,	
18	1999	\$1,500.00
19	To pay SBC for telephone services rendered between June 9,	
20	1999, and August 9, 2001	\$1,379.66
21	To pay SBC for telephone services rendered between June 1,	
22	1999, and August 1, 2001	\$1,939.46
23	To pay SBC for telephone services rendered between June 1,	
24	1999, and August 1, 2001	\$2,186.15
25	To pay Verizon Southwest for telephone services rendered on	
26	December 7, 2000	\$55.59
27	To pay SBC for telephone services rendered between June 1,	

1	1999, and August 1, 2001	\$1,257.86
2	To pay SBC for telephone services rendered between July 1,	
3	1999, and August 1, 2001	\$1,887.39
4	To pay SBC for telephone services rendered between July 1,	
5	1999, and August 1, 2001	\$1,160.31
6	To pay SBC for telephone services rendered between July 1,	
7	1999, and June 1, 2001	\$2,801.76
8	To pay Jerry Albright for travel reimbursement between	
9	January 1, 2001, and March 1, 2001	\$368.33
10	To pay SBC for telephone services rendered between July 1,	
11	1999, and August 1, 2001	\$271.09
12	To pay Shared Technologies Allegiance, Inc., for optical	
13	reader, readerboards, and software or hardware between January 31,	
14	2001, and July 9, 2002	\$16,267.35
15	To pay SBC for telephone services rendered between July 1,	
16	1999, and August 1, 2001	\$1,312.02
17	To pay Texas Agricultural Experiment Station, Texas A&M	
18	University System, for grant contract	\$25,000.00
19	To pay SBC for telephone services rendered between July 1,	
20	1999, and August 1, 2001	\$2,622.73
21	To pay Darryl L. Tubbs for travel reimbursement for mileage	
22	between June 5, 2001, and June 25, 2001	\$89.49
23	To pay Darryl L. Tubbs for travel reimbursement for mileage	
24	between July 12, 2001, and July 25, 2001	\$79.69
25	To pay Philip P. Huang for warrant issued for travel	
26	reimbursement on January 5, 2001	\$183.13
27	To pay SBC for telephone services rendered between July 1,	

1	1999, and August 1, 2001	\$2,318.22
2	To pay SBC for telephone services rendered between August 1,	
3	1999, and December 1, 2001	\$2,461.67
4	To pay SBC for telephone services rendered between August 1,	
5	1999, and August 1, 2001	\$1,759.07
6	To pay SBC for telephone services rendered between August 1,	
7	1999, and August 1, 2001	\$1,699.83
8	To pay Bisonwood Investments, Inc., c/o Burns & Noble, for	
9	warrant issued March 2, 1999, for rent per lease agreement	\$470.25
10	To pay James Chiropractic Clinic, PC, for x-rays on July 1,	
11	1999	\$27.20
12	To pay City of Austin for electricity, water, wastewater, and	
13	anti-litter fees between October 26, 1992, and January 5,	
14	2001	\$4,866.88
15	To pay Socorro M. Del Garcia for replacement of warrant	
16	issued June 10, 1974	\$110.00
17	To pay Bobby R. Delbosque for salary warrant issued July 1,	
18	1998	\$1,426.03
19	To pay Bobby R. Delbosque for salary warrant issued June 30,	
20	1998	\$168.94
21	To pay Sylvia S. Lopez for payroll warrants issued between	
22	March 2, 1998, and April 1, 1998	\$3,026.26
23	To pay E. Bruce Curry for travel reimbursement for mileage	
24	between October 1, 1997, and November 30, 1997	\$527.13
25	To pay E. Bruce Curry for travel reimbursement for mileage	
26	between December 1, 1997, and December 31, 1997	\$267.74
27	To pay E. Bruce Curry for travel reimbursement for mileage	

1 between January 1, 1998, and February 28, 1998 \$401.02  
2 To pay E. Bruce Curry for travel reimbursement for mileage  
3 between March 1, 1998, and April 30, 1998 \$452.68  
4 To pay E. Bruce Curry for travel reimbursement for mileage  
5 between May 1, 1998, and June 30, 1998 \$407.09  
6 To pay E. Bruce Curry for travel reimbursement for mileage  
7 between July 1, 1998, and August 31, 1998 \$495.43  
8 To pay E. Bruce Curry for travel reimbursement for mileage  
9 between September 1, 1998, and October 31, 1998 \$602.67  
10 To pay Alltell for directory listing for the period January  
11 1, 2001, and November 30, 2002 \$33.00  
12 To pay TIBH for copy paper between June 13, 2001, and August  
13 29, 2001 \$3,982.00  
14 To pay E. Bruce Curry for travel reimbursement for mileage  
15 between November 1, 1998, and December 31, 1998 \$447.78  
16 To pay E. Bruce Curry for travel reimbursement for mileage  
17 between January 1, 1999, and February 28, 1999 \$493.30  
18 To pay E. Bruce Curry for travel reimbursement for mileage  
19 between September 1, 1999, and October 31, 1999 \$425.99  
20 To pay E. Bruce Curry for travel reimbursement for mileage  
21 between March 1, 1999, and April 30, 1999 \$656.46  
22 To pay E. Bruce Curry for travel reimbursement for mileage  
23 between November 1, 1999, and December 31, 1999 \$319.68  
24 To pay Baptist Memorials Ministries for nursing care services  
25 rendered between May 1, 1998, and September 30, 1998 \$1,795.26  
26 To pay Daybreak Health Care, Inc., DBA Palo Duro Care Center,  
27 for nursing home services rendered between October 12, 1999, and

1	April 20, 2001	\$17,758.33
2	To pay Daybreak Health Care, Inc., DBA Canterbury Villa of	
3	Kingsville, for nursing home services rendered between June 6,	
4	2000, and July 21, 2000	\$250.00
5	To pay Daybreak Health Care, Inc., DBA Countryside Nursing	
6	and Rehab, for nursing home services rendered between May 11, 2000,	
7	and August 31, 2005	\$1,325.00
8	To pay Daybreak Health Care, Inc., DBA Canterbury Villa of	
9	Carrizo Springs, for nursing home services rendered between	
10	February 29, 2000, and June 16, 2000	\$418.75
11	To pay Town Hall Estates - Whitney, Inc., for nursing home	
12	services rendered between July 2, 2001, and July 31, 2001	\$2,452.20
13	To pay Centurytel for local telephone services rendered on	
14	January 19, 2001	\$12.00
15	To pay Centurytel for local telephone services rendered	
16	between September 1, 2000, and October 1, 2001	\$108.00
17	To pay Southern Sanitation Company for trash pickup between	
18	October, 2000, and November, 2000	\$163.34
19	To pay City of Austin General Government/Grant Accounting for	
20	immunization services rendered between August 1, 2003, and August	
21	31, 2003	\$57,119.44
22	To pay a confidential payee for claim number 93M60118 for	
23	temporary assistance for needy families payments between January 1,	
24	1996, and January 31, 1996	\$22.00
25	To pay a confidential payee for claim number 93M60121 for	
26	replacement of a warrant issued October 16, 2000, for sales tax	
27	refund	\$105.49

1           To pay Mariner Healthcare of Nashville, Inc., DBA Mariner  
2 Health Care of Fort Worth, for nursing home services rendered  
3 between April 27, 2001, and June 30, 2001                                 \$1,630.71  
4           To pay Crown of Texas Southwest, Ltd., DBA Crown of Texas  
5 Hospice, for hospice services rendered between April 6, 2000, and  
6 April 15, 2000   \$593.30  
7           To pay Orlando R. Earl for replacement warrant issued  
8 November 9, 2000 for October, 2000 wages                                 \$121.75  
9           To pay Retirement & Nursing Center - Austin, Ltd., for  
10 nursing home services rendered between March 29, 2001, and March  
11 31, 2001   \$251.22  
12           To pay Thomas T. Young for replacement of warrant issued on  
13 December 4, 2000   \$165.50  
14           To pay TIBH for temporary employment services rendered  
15 between October 15, 2000, and August 31, 2003                                 \$3,079.89  
16           To pay Beatrice F. Dodd for replacement of warrants issued  
17 between January 14, 2000, and August 10, 2001                                 \$300.00  
18           To pay a confidential payee for claim number 93M60168 for  
19 replacement of warrant issued March 20, 2001, for refund of  
20 overpayment of taxes   \$8,852.67  
21           To pay SBC for telephone services rendered between January 9,  
22 2000, and October 9, 2002   \$123.66  
23           To pay a confidential payee for claim number 93M60185 for  
24 replacement of workers' compensation warrant issued July 31,  
25 2001   \$4,476.00  
26           To pay Living Centers of Texas, Inc., DBA Retama Manor  
27 Nursing Center, for nursing home services rendered between November

1 29, 2000, and March 15, 2002 \$4,071.44

2 To pay Mariner Health Care of Nashville, Inc., DBA Mariner

3 Health of North Dallas, for nursing home services rendered between

4 August 1, 2001, and August 21, 2001 \$2,079.00

5 To pay Living Centers of Texas, Inc., DBA Las Palmas

6 Healthcare Center, for nursing home services rendered between

7 August 1, 2001, and April 2, 2002 \$1,990.94

8 To pay Living Centers of Texas, Inc., DBA Retama Manor West,

9 for nursing home services rendered between September 22, 2000, and

10 March 21, 2002 \$8,090.65

11 To pay Living Centers of Texas, Inc., DBA Las Palmas

12 Healthcare Center, for nursing home services rendered between

13 January 1, 2001, and August 26, 2001 \$3,161.70

14 To pay Texas Agricultural Experiment Station, Contracts and

15 Grants Office, for cost of research grant \$1,263.05

16 To pay Shields Care Center, Inc., DBA Denton Rehabilitation &

17 Nursing Center, for nursing home services rendered between

18 September 24, 1999, and July 31, 2000 \$3,752.51

19 To pay Gregg Home for the Aged, Inc., for nursing home

20 services rendered between August 1, 2000, and August 31,

21 2000 \$826.33

22 To pay a confidential payee for claim number 93M60205 for

23 replacement of warrant issued on August 20, 2003, for refund of

24 overpayment of franchise tax \$206,331.00

25 To pay SBC for telephone services rendered between October

26 11, 1999, and October 11, 2003 \$468.10

27 To pay Highland Pines Nursing Home, Ltd., for nursing home

1 services rendered between April 28, 2000, and July 31, 2000 \$201.55  
2 To pay DEL-KY, Inc., DBA Southaven Nursing Center, for  
3 nursing home services rendered between June 13, 2000, and August  
4 27, 2000 \$1,725.64  
5 To pay Gilbert Coffey Hobson, A Professional Corporation, for  
6 replacement of warrant issued on July 5, 2001, for refund of  
7 overpayment of taxes \$125.00  
8 To pay Sam Houston State University for reimbursement for  
9 inter-agency contract \$97,541.60  
10 To pay Sam Houston State University for reimbursement for  
11 inter-agency contract \$93,367.85  
12 To pay Sam Houston State University for reimbursement for  
13 grant \$27,569.63  
14 To pay Brackenridge Hospital for medical services rendered  
15 provided to Austin State Hospital patient between December 22,  
16 2003, and December 23, 2003 \$3,782.71  
17 To pay Brackenridge Hospital for medical services rendered  
18 provided to Austin State Hospital patient December 18,  
19 2003 \$18,612.53  
20 To pay Brackenridge Hospital for medical services rendered  
21 provided to Austin State Hospital patient between December 16,  
22 2003, and December 18, 2003 \$10,326.10  
23 To pay Shinichi Sakurai for replacement of warrant issued  
24 October 27, 2000 \$106.20  
25 To pay a confidential payee for claim number 93M60253 for  
26 replacement of warrant issued April 6, 2001, for refund of  
27 franchise tax overpayment \$77.38





1 rendered between April 22, 2001, and June 15, 2001 \$2,666.26

2 To pay Pitney Bowes, Inc., c/o Full Circle Services, Inc.,  
 3 for warrant issued April 2, 2001 \$615.39

4 To pay a confidential payee for claim number 93M60353 for  
 5 replacement of warrant issued January 30, 2002, for refund of  
 6 overpayment of taxes \$5,664.38

7 To pay Center for Neuro Skills, Inc., Texas for medical  
 8 services rendered between April 20, 2000, and September 29,  
 9 2000 \$8,591.00

10 To pay Center for Neuro Skills, Inc., Texas for medical  
 11 services rendered between October 6, 2000, and October 20,  
 12 2000 \$550.00

13 To pay Valerie Ng-Joe for replacement of warrant issued  
 14 October 13, 1994 \$193.05

15 To pay AT&T for telephone charges for November 13,  
 16 2000 \$213.41

17 To pay Signature Pampa Hospital, LP, DBA Pampa Regional  
 18 Medical Center, for overpayment refund on a forgivable loan  
 19 repayment 1994-1997 \$4,660.42

20 To pay AT&T for telephone charges for August 29, 2000 \$260.55

21 To pay TIBH-Temps for various temporary employment services  
 22 rendered between November 26, 2001, and June 21, 2002 \$7,700.61

23 To pay a confidential payee for claim number 93M60390 for  
 24 replacement of warrant issued October 22, 1996, for overpayment of  
 25 sales tax \$123.67

26 To pay Disability Services of the Southwest, Inc., for  
 27 community living assistance support services rendered between July

1	1, 2002, and August 31, 2002	\$13,817.26
2	To pay SBC for telephone services rendered between May 1,	
3	2000, and August 31, 2001	\$1,786.08
4	To pay Beverly A. Reece for replacement of payroll warrant	
5	issued July 16, 2001, for Vernon State Hospital, also known as North	
6	Texas State Hospital	\$261.03
7	To pay AT&T for telephone services rendered between April 1,	
8	2001, and May 1, 2001	\$678.06
9	To pay a confidential payee for claim number 93M60397 for	
10	temporary assistance for needy families payments between October,	
11	1999, and January, 2000	\$36.00
12	To pay Amarillo Nursing Center for nursing home services	
13	rendered between September 16, 2000, and June 27, 2003	\$4,187.24
14	To pay Lawana L. Bunn for warrant issued July 3,	
15	2000	\$1,272.93
16	To pay SBC for telephone services rendered between May 1,	
17	2000, and August 31, 2001	\$269.52
18	To pay AT&T for telephone services rendered on March 13,	
19	2002	\$353.15
20	To pay AT&T for telephone services rendered between July 29,	
21	2000, and January 29, 2001	\$5,225.18
22	To pay AT&T for telephone services rendered between July 5,	
23	2000, and January 5, 2002	\$1,269.23
24	To pay AT&T for telephone services rendered between July 29,	
25	2000, and December 29, 2001	\$718.74
26	To pay AT&T for telephone services rendered on February 5,	
27	2002	\$225.51





1 between June 1, 2002, and June 30, 2002 \$456.00  
2 To pay E. Bruce Curry for travel reimbursement for mileage  
3 between July 1, 2002, and August 30, 2002 \$698.76  
4 To pay AT&T for telephone services rendered between July 13,  
5 2000, and October 13, 2003 \$745.11  
6 To pay AT&T for telephone services rendered between October  
7 27, 2000, and January 27, 2002 \$1,406.88  
8 To pay AT&T for telephone services rendered between December  
9 11, 2000, and August 11, 2001 \$1,410.03  
10 To pay AT&T for telephone services rendered between October  
11 13, 2000, and October 13, 2001 \$983.35  
12 To pay AT&T for telephone services rendered between November  
13 1, 2000, and January 1, 2002 \$871.09  
14 To pay a confidential payee for claim number 93M70099 for  
15 warrant issued September 28, 1999, for refund of overpayment of  
16 taxes \$6,021.10  
17 To pay Laurenwood Nursing and Rehabilitation for nursing home  
18 services rendered between March 19, 1999, and July 13,  
19 2002 \$2,583.42  
20 To pay a confidential payee for claim number 93M70107 for  
21 replacement of warrant issued on November 9, 2001, for franchise  
22 tax refund \$127.00  
23 To pay Senior Care Services, Inc., DBA Freestate Crestwood,  
24 Inc., for nursing home services rendered between August 1, 2002,  
25 and August 31, 2003 \$1,231.68  
26 To pay Abraham Investment Company for replacement of void  
27 warrant issued August 27, 2002, for withdrawal of sale \$77,140.00

1           To pay Abraham Investment Company for replacement of void  
2 warrant issued August 27, 2002, for withdrawal of sale     \$46,690.00  
3           To pay Abraham Investment Company for replacement of void  
4 warrant issued August 27, 2002, for withdrawal of sale     \$8,120.00  
5           To pay Kenwood Health Care Center, DBA The Villa at Mountain  
6 View, for nursing home services rendered between July 6, 1997, and  
7 March 27, 2002   \$17,467.22  
8           To pay Denison Health Care Center, Ltd. Co., DBA Brentwood  
9 Place, for nursing home services rendered between September 8,  
10 1998, and August 31, 2001                                     \$382.84  
11          To pay Paul A. Walton for replacement of warrant issued April  
12 8, 1993   \$52.16  
13          To pay a confidential payee for claim number 93M70142 for  
14 additional temporary income benefits for workers' compensation  
15 payments between January 5, 1994, and July 3, 1994         \$257.13  
16          To pay AT&T for telephone services rendered between October  
17 27, 2000, and December 27, 2001                             \$53.79  
18          To pay AT&T for telephone services rendered between October  
19 15, 2000, and September 15, 2001                             \$879.64  
20          To pay Senior Care Consultants, Inc., for nursing home  
21 services rendered between April 19, 2002, and May 19, 2003 \$1,930.39  
22          To pay AT&T for telephone services rendered between July 9,  
23 2000, and July 9, 2002   \$1,930.05  
24          To pay Denison Health Care Center, Ltd. Co., DBA Brentwood  
25 Place, for nursing home services rendered between November 24,  
26 1998, and August 31, 2000                                     \$4,373.98  
27          To pay Villa Health Care Center, Ltd. Co., for nursing home

1 services rendered between November 19, 1999, and May 31,  
2 2000 \$209.63

3 To pay Oakwood Health Care Center, Ltd. Co., DBA Oakwood  
4 Manor Nursing Home, for nursing home services rendered between  
5 September 14, 1998, and July 31, 2000 \$5,879.58

6 To pay Nacogdoches Convalescent Center for nursing home  
7 services rendered between September 16, 1998, and September 21,  
8 1998 \$573.00

9 To pay Nacogdoches Convalescent Center for nursing home  
10 services rendered between October 17, 2000, and November 7,  
11 2000 \$406.70

12 To pay Nacogdoches Convalescent Center for nursing home  
13 services rendered between October 2, 1998, and August 3,  
14 2002 \$2,115.00

15 To pay Cantex Healthcare Centers, LLC, DBA Ashford Gardens,  
16 for nursing home services rendered between April 6, 1999, and  
17 September 17, 1999 \$3,604.80

18 To pay Cantex Healthcare Centers, LLC, DBA Ashford Gardens,  
19 for nursing home services rendered between August 20, 1996, and  
20 August 31, 2001 \$13,084.65

21 To pay Cantex Healthcare Centers, LLC, DBA Mathis Nursing  
22 Center, for nursing home services rendered between October 1, 1997,  
23 and December 15, 1999 \$6,769.19

24 To pay Cresthaven Health Care Center, Ltd. Co., DBA Magnolia  
25 Manor, for nursing home services rendered between December 21,  
26 1998, and August 31, 2000 \$2,723.24

27 To pay Cresthaven Health Care Center, Ltd. Co., DBA Magnolia



1 Manor, for nursing home services rendered between November 4, 1997,  
2 and June 24, 1999 \$3,972.44

3 To pay Silsbee Health Care Center, Ltd. Co., DBA Silsbee  
4 Convalescent Center, for nursing home services rendered between  
5 June 1, 2000, and August 31, 2002 \$532.66

6 To pay Cantex Healthcare Centers, LLC, DBA Mathis Nursing  
7 Center, for nursing home services rendered between June 1, 2000,  
8 and August 31, 2001 \$10,866.73

9 To pay a confidential payee for claim number 93M70180 for  
10 replacement of warrant issued December 18, 2002, for refund of  
11 overpayment of franchise tax \$108,599.80

12 To pay E. Bruce Curry for travel reimbursement for mileage  
13 between January 1, 2002, and February 28, 2002 \$455.85

14 To pay E. Bruce Curry for travel reimbursement for mileage  
15 between March 1, 2002, and April 30, 2002 \$641.15

16 To pay E. Bruce Curry for travel reimbursement for postage  
17 between January 1, 2002, and January 31, 2002 \$426.00

18 To pay Dallas Home for Jewish Aged, Inc., for nursing home  
19 services rendered between July 31, 1998, and July 31, 1999 \$1,715.26

20 To pay Senior Care Consultants, Inc., DBA Rockwall Nursing  
21 Care Center, for nursing home services rendered between January 1,  
22 1999, and July 15, 2000 \$1,315.15

23 To pay Dallas Home for Jewish Aged, Inc., for hospice home  
24 services rendered between June 22, 1999, and May 20, 2000 \$650.28

25 To pay Cantex Healthcare Centers, LLC, DBA Stoneleigh  
26 Estates, for nursing home services rendered between September 26,  
27 1998, and July 17, 2000 \$2,370.87

1           To pay Alvin Health Care Center, Ltd. Co., DBA Alvin  
2   Convalescent Center, for nursing home services rendered between  
3   August 10, 2000, and August 31, 2000                                 \$2,319.44  
4           To pay Alvin Health Care Center, Ltd. Co., for nursing home  
5   services rendered between September 17, 1998, and February 29,  
6   2000   \$2,632.23  
7           To pay Sterling Care, Inc., DBA Autumn Winds Retirement  
8   Lodge, for nursing home services rendered between May 26, 2000, and  
9   May 31, 2000   \$258.36  
10          To pay Missionary Baptist Foundation of America, Inc., for  
11   nursing aid training rendered between December 9, 1999, and July  
12   30, 2000   \$2,595.60  
13          To pay Bellmire Health Care Facilities, LP, DBA Bellmire  
14   Healthcare, for nursing home services rendered between July 6,  
15   1998, and February 28, 2001   \$6,024.94  
16          To pay E. Bruce Curry for travel reimbursement for mileage  
17   and overnight meals between May 1, 2002, and June 30, 2002     \$801.32  
18          To pay E. Bruce Curry for travel reimbursement for lodging,  
19   meals, and parking between January 1, 2002, and January 31,  
20   2002   \$416.72  
21          To pay Highland Pines Nursing Home, Ltd., for nursing home  
22   services rendered between August 23, 2000, and August 31,  
23   2000   \$873.00  
24          To pay Brentwood Healthcare, Ltd., for nursing home services  
25   rendered between September 7, 1999, and August 31, 2000     \$1,857.86  
26          To pay Wesleyan Nursing Home for nursing home services  
27   rendered between February 1, 2000, and February 6, 2000     \$630.90





1 services rendered between August 7, 2001, and August 31,  
2 2001 \$184.25

3 To pay Fort Worth Nursing & Rehabilitation Center for nursing  
4 home services rendered between December 1, 1999, and March 21,  
5 2000 \$4,565.13

6 To pay Bessie Ruth Fowler for foster care between September  
7 23, 1999, and September 30, 1999 \$186.56

8 To pay Walnut Hills Convalescent Center for nursing home  
9 services rendered between September 1, 1995, and August 31,  
10 1999 \$3,873.64

11 To pay Summit Care Texas, LP, DBA Guadalupe Valley Nursing  
12 Center, for nursing home services rendered between January 1, 2000,  
13 and April 1, 2000 \$3,049.13

14 To pay a confidential payee for claim number 93M70302 for  
15 replacement of warrant issued October 16, 2002, for refund of  
16 overpayment of franchise tax \$108.01

17 To pay Brentwood Healthcare, Ltd., DBA Brentwood Place One,  
18 for nursing home services rendered between July 30, 1996, and June  
19 30, 2000 \$10,525.21

20 To pay Brentwood Healthcare, Ltd., DBA Brentwood Place Two,  
21 for nursing home services rendered between December 1, 1995, and  
22 August 31, 2000 \$6,080.50

23 To pay 22 Texas Partners, LP, DBA Park View Care Center, for  
24 nursing home services rendered between June 1, 1997, and August 31,  
25 2001 \$4,592.56

26 To pay Linda Lou McCall for replacement of payroll warrant  
27 issued December 31, 1977 \$414.97



1 relocation of electrical facilities of NASA Rd 1, completed in June  
2 2000 \$1,059,231.01

3 To pay Cingular Wireless for roaming charges for wireless  
4 services rendered between July 19, 2001, and August 8,  
5 2002 \$4,934.63

6 To pay City of Houston Fire Department for workers'  
7 compensation medical services rendered on February 1, 1994 \$287.50

8 To pay City of San Antonio, General Accounting Division, for  
9 installation of traffic signal between December 24, 1996, and  
10 August 28, 1998 \$121,580.00

11 To pay City of Mesquite for installation of traffic signal on  
12 US Highway 80 at Belt Line between September 1, 1995, and August 31,  
13 1996 \$24,404.14

14 To pay City of San Antonio, General Accounting Division, for  
15 reimbursement of project NH 96 (738) M Wurzback Pkwy between August  
16 22, 1997, and August 23, 1997 \$2,505.45

17 To pay City of San Antonio, General Accounting Division, for  
18 reimbursement of project NH 96 (738) M Wurzback Pkwy between  
19 September 16, 1997, and January 7, 1998 \$2,406.52

20 To pay City of San Antonio, General Accounting Division, for  
21 reimbursement of project NH 96 (738) M Wurzback Pkwy between  
22 February 8, 1999, and August 31, 1999 \$32,849.11

23 To pay Montgomery County Title Company, Agent for Fidelity  
24 National Title Insurance Company, for warrant issued on February  
25 21, 1996, for title expenses \$1,162.00

26 To pay Texas Book Company, DBA St. Phillips College  
27 Bookstore, for warrant issued on April 2, 1998, for college

1	books	\$53.10
2	To pay TXU Fuel Company for pipeline adjustment to facilitate	
3	highway construction work performed between September, 1999, and	
4	December, 1999	\$122,444.55
5	To pay Estate of Paris C. Hood, Jr., for payroll warrants	
6	issued between March 13, 1998, and April 7, 1998	\$3,043.00
7	To pay Seaway Products Pipe Line Company for Johnson County	
8	utility relocation on US Highway 67 performed between June 29,	
9	2000, and July 27, 2000	\$120,262.23
10	To pay City of Bryan for relocation of electricity for	
11	construction project on FM 60 in Burleson County performed on	
12	November 1, 1999	\$273,016.26
13	To pay TXU Gas Co. for relocation of two high pressure	
14	pipelines on September 23, 1997	\$72,453.71
15	To pay Southwestern Public Service Co., for utility	
16	adjustment on June 27, 2001	\$29,030.32
17	To pay Victoria Electric Cooperative, Inc., for utility	
18	adjustment on November 4, 1997	\$80,166.55
19	To pay SBC for utility relocation between April 1, 1995, and	
20	April 31, 1995	\$81,986.95
21	To pay City of Laredo for utility (water) service from March	
22	1, 1998, to August 31, 2000	\$8,179.83
23	To pay City of Honey Grove for electric service for traffic	
24	light from September 12, 1997, to August 30, 2000	\$2,839.37
25	To pay City of San Antonio, General Accounting Division, for	
26	installation of traffic signals from February 8, 1999, to April 24,	
27	2000	\$818.83



1           To pay Oncor Electric Delivery Company for relocation of  
2 aerial conductors from July 19, 1999, to June 22, 2000   \$229,550.73  
3           To pay Kinder Morgan Tejas Pipeline, LP, c/o Kinder Morgan,  
4 Inc., for work performed on June 12, 2000                   \$37,430.14  
5           To pay Oncor Electric Delivery Company for relocation of  
6 Trophy Club Substation (Agreement U1-3574) to allow for reroute of  
7 State Highway 114 between December 22, 1997, and January 3,  
8 2000   \$59,638.38  
9           To pay Centerpoint Energy Houston for relocation of  
10 substation   \$30,005.45  
11          To pay Aqua Water Supply Corporation for utility adjustment  
12 between February 1, 2000, and February 29, 2000       \$65,628.44  
13          To pay Darryl Stanford White for warrant issued on September  
14 10, 1998   \$17.39  
15          To pay SBC for relocation of telephone facilities on US  
16 Highway 79 in Williamson County between October 1, 1999, and  
17 February 28, 2001   \$393,451.98  
18          To pay City of Waco for utility expenses for water line  
19 relocation due to expansion of FM 1637 in Waco between May 1, 2001,  
20 and May 31, 2001   \$104,819.26  
21          To pay Bartlett Electric Coop, Inc., for relocation of  
22 electric lines on new right of way for expansion project on State  
23 Highway 195, Bell County                                       \$45,325.74  
24          To pay Oncor Transmission Division for relocation of electric  
25 line on September 1, 1998                                     \$376,094.00  
26          To pay TIBH, assignee for Burke Center, for warrants issued  
27 between November 5, 1999, and December 9, 1999, for landscaping and

1	janitorial services contracts	\$80,386.41
2	To pay Dallas County for professional engineering services	
3	rendered between July 26, 1999, and August 31, 1999	\$337,101.56
4	To pay Centerpoint Energy Houston for installation of steel	
5	at IH 10 and West Street-59 North Interchange between March 20,	
6	2000, and April 4, 2000	\$52,808.07
7	To pay City of Houston, Planning & Development, for Main	
8	Street/USA 90A landscape enhancements between February 28, 2002,	
9	and August 31, 2002	\$113,104.98
10	To pay TXU Fuel Company for pipeline adjustment to widen US	
11	Highway 82 in Fannin County on February 1, 1997	\$188,071.84
12	To pay Deborah B. Goertz for payroll warrant issued May 3,	
13	1999	\$2,159.54
14	To pay Centerpoint Energy Houston for adjusting, relocating,	
15	and removing gas lines for highway construction IH 45 between May 1,	
16	1998, and May 31, 1998	\$677,405.04
17	To pay Centerpoint Energy Houston for gas line relocation IH	
18	45 North between December 1, 1999, and December 31, 1999	\$384,042.73
19	To pay Centerpoint Energy Houston for gas line relocation IH	
20	610 North between July 1, 1996, and July 31, 1996	\$46,745.60
21	To pay Centerpoint Energy Houston for installation of steel	
22	main on State Highway 35 between November 1, 1997, and November 30,	
23	1997	\$81,474.12
24	To pay City of Hurst for alternative fuel agreement between	
25	January 1, 1997, and August 31, 1998	\$84,943.00
26	To pay Oncor, Transmission Division, for relocation of Oncor	
27	existing facilities in conflict with planned construction to SH66	

1	in Dallas County in January, 1999	\$613,273.28
2	To pay El Paso Merchant Energy-Petroleum Company for pipeline	
3	adjustment of facilities for FM Hwy 1593 improvement project in	
4	February, 1999	\$34,194.88
5	To pay SBC for telephone services rendered between March 13,	
6	1999, and August 13, 2001	\$396.96
7	To pay SBC for telephone services rendered between February	
8	23, 1999, and July 23, 2001	\$107.96
9	To pay SBC for telephone services rendered between February	
10	23, 1999, and July 5, 2001	\$961.66
11	To pay Dallas County District Clerk for court costs on	
12	seizure cases between June 30, 1997, and August 31, 1998	\$787.00
13	To pay City of Austin for electricity for traffic signals	
14	between October, 1996, and August, 2000	\$441,263.84
15	To pay Hartford Fire Insurance Company - Tom Joyce, for	
16	warrant issued on February 7, 2002	\$92,678.60
17	To pay Duncan R. Fox for warrant issued March 1,	
18	1999	\$2,720.88
19	To pay Dallas County District Clerk for court costs on	
20	seizure cases between September 20, 2000, and July 31, 2002	\$474.00
21	To pay City of San Antonio Finance Department for furnishing	
22	and installing traffic signal and equipment project on Blanco Road	
23	between February 11, 1999, and August 30, 2000	\$34,072.29
24	To pay City of San Antonio Finance Department for furnishing	
25	and installing traffic signal and equipment project between April	
26	4, 2001, and July 10, 2002	\$8,584.32
27	To pay City of San Antonio Finance Department for furnishing	

1 and installing traffic signal and equipment project between  
2 September 12, 2001, and August 28, 2002 \$31,817.74

3 To pay Centerpoint Energy, DBA Entex, for relocation of gas  
4 lines due to highway construction between September 1, 2001, and  
5 August 31, 2002 \$66,850.25

6 To pay Costello, Inc., for survey data in support of road  
7 design between July 1, 2001, and July 28, 2001 \$8,290.00

8 To pay SBC for telephone charges for August 1, 2001 \$40,333.51

9 To pay Esequiel Perez for replacement of warrant issued  
10 November 7, 2000 \$82.96

11 To pay Van Horns Automotive for replacement of warrant issued  
12 November 9, 2000 \$67.85

13 To pay City of Fort Worth, Transportation & Public Works, for  
14 traffic signal system expansion between June, 2002, and November,  
15 2002 \$146,485.04

16 To pay Elizabeth F. Swan for replacement of warrant issued  
17 September 19, 2000 \$17.50

18 To pay Sears Roebuck and Co., c/o Full Circle Services, Inc.,  
19 for replacement of warrant issued November 26, 2001 \$599.92

20 To pay TXU Energy Retail Company, LP, for electric services  
21 rendered on March 18, 2002 \$2,450.96

22 To pay TXU Energy Retail Company, LP, for electric services  
23 rendered on March 4, 2002 \$1,568.14

24 To pay TXU Energy Retail Company, LP, for electric services  
25 rendered on March 4, 2002 \$784.74

26 To pay TXU Energy Retail Company, LP, for electric services  
27 rendered on March 8, 2002 \$847.06





1 rendered for various bridge replacements between July 1, 2004, and  
2 August 31, 2004 \$36,332.76

3 To pay Bryan Texas Utilities for relocation of electric  
4 distribution facilities for widening of RM 158, Brazos  
5 County \$572,060.58

6 SECTION 4. The following sums of money are appropriated out  
7 of the General Revenue - Game, Fish, and Water Safety Fund Account  
8 No. 0009 for payment of itemized claims and judgments plus  
9 interest, if any, against the State of Texas:

10 To pay Schmidt Implement Company for Estate of William H.  
11 Schmidt, c/o W.H. Schmidt II and Richard ("Rick") Schmidt,  
12 Independent Co-Administrators, for warrants issued on June 7, 1995,  
13 and July 17, 1995, for grant contracts \$735.67

14 To pay Hino Gas Sales, Inc., for motor fuel (propane) between  
15 April 1, 1996, and March 31, 1997 \$409.82

16 To pay SBC for telephone charges between November 27, 1997,  
17 and December 27, 1997 \$53.10

18 To pay TXU Communications Telephone for telephone charges on  
19 May 16, 1998 \$25.00

20 To pay Texas Agricultural Experiment Station, Texas A&M  
21 University System, for grant contract issued on August 31,  
22 1999 \$1,289.96

23 To pay Texas Agricultural Experiment Station, Texas A&M  
24 University System, for grant contract issued on August 31,  
25 1999 \$66.57

26 To pay SBC for warrant issued on November 25, 1997, for  
27 telephone services \$162.39

1	To pay AT&T for telephone charges incurred on December 4,	
2	1998	\$656.46
3	To pay AT&T for telephone charges incurred on November 4,	
4	1997	\$394.53
5	To pay AT&T for telephone charges incurred on October 4,	
6	1997	\$1,265.59
7	To pay AT&T for telephone charges incurred on September 4,	
8	1997	\$1,712.72
9	To pay David G. Archer for warrant issued on February 13,	
10	1995	\$403.68
11	To pay SBC for telephone services rendered on April 1,	
12	1998	\$214.80
13	To pay SBC for telephone services rendered on May 1,	
14	2000	\$293.08
15	To pay SBC for telephone services rendered on June 21,	
16	1998	\$283.82
17	To pay SBC for telephone services rendered on October 5,	
18	1998, December 5, 1998, July 5, 2000, and August 5, 2002	\$453.17
19	To pay SBC for telephone services rendered between March 1,	
20	1999, and August 1, 2001	\$159.19
21	To pay J.F. Ralston Co., Inc., for roller chopper with winch	
22	truck unloaded at Chaparral Wildlife Management Area on May 11,	
23	2000	\$172.00
24	To pay SBC for telephone services rendered between March 9,	
25	2000, and December 9, 2001	\$26.04
26	To pay SBC for telephone services rendered between February	
27	21, 2000, and August 21, 2001	\$34.03







1	July 31, 1999	\$482.79
2	To pay SBC for telephone services between August 23, 1998,	
3	and November 23, 1998	\$104.38
4	To pay SBC for telephone charges on September 19, 1999, and	
5	January 19, 2001	\$856.62
6	To pay SBC for warrant issued on October 28, 1998	\$194.68
7	To pay SBC for telephone charges on June 15, 1999	\$30.88
8	To pay SBC for telephone services between December 27, 1999,	
9	and October 27, 2000	\$244.56
10	To pay Joanne McAnally for warrant issued September 30,	
11	1999	\$74.50
12	To pay SBC for telephone services between June 23, 1999, and	
13	December 23, 2001	\$64.31
14	To pay SBC for telephone services between April 21, 2000, and	
15	December 21, 2001	\$90.38
16	To pay SBC for telephone services between November 7, 2000,	
17	and December 7, 2001	\$265.45
18	To pay SBC for telephone services between March 7, 2000, and	
19	January 7, 2002	\$104.84
20	To pay SBC for telephone services between March 9, 2000, and	
21	August 9, 2001	\$55.98
22	To pay SBC for telephone services between February 19, 2000,	
23	and December 19, 2001	\$90.62
24	To pay SBC for telephone services between February 23, 2000,	
25	and December 23, 2001	\$200.45
26	To pay SBC for telephone services between February 23, 2000,	
27	and December 23, 2001	\$112.68



1           To pay Petro Amigos Supply, Inc., c/o Full Circle Services,  
2 Inc., for warrant issued on January 22, 1998                                 \$799.40  
3           To pay SBC for telephone services rendered between October  
4 25, 2000, and August 25, 2001   \$113.73  
5           To pay SBC for telephone services rendered between May 7,  
6 1999, and August 7, 2001   \$24.15  
7           To pay City of Austin for electricity, water, wastewater, and  
8 anti-litter fees between September 17, 1999, and September 21,  
9 2001   \$6.39  
10          To pay SBC for telephone services rendered between May 7,  
11 1999, and January 7, 2002   \$28.61  
12          To pay SBC for telephone services rendered between February  
13 23, 2001, and August 3, 2001   \$68.89  
14          To pay Laredo Community College, c/o Acct Department, for  
15 lease of air monitoring site between September 1, 1993, and August  
16 31, 2003   \$900.00

17          SECTION 12. The following sums of money are appropriated  
18 out of the General Revenue - Water Resource Management Fund Account  
19 No. 0153 for payment of itemized claims and judgments plus  
20 interest, if any, against the State of Texas:

21          To pay SBC for telephone services from May 23, 2000, to  
22 December 23, 2001   \$662.59

23          SECTION 13. The following sums of money are appropriated  
24 out of the General Revenue - Unemployment Compensation Special  
25 Administration Account No. 0165 for payment of itemized claims and  
26 judgments plus interest, if any, against the State of Texas:

27          To pay Midfirst Bank for judgment of 200th District Court of

1 Travis County issued July 26, 1999, plus interest, if  
2 any \$362,632.03

3 SECTION 14. The following sums of money are appropriated  
4 out of the General Revenue - Federal Civil Defense and Disaster  
5 Relief Fund Account No. 0221 for payment of itemized claims and  
6 judgments plus interest, if any, against the State of Texas:

7 To pay City of Graham, c/o Full Circle Services, Inc., for  
8 replacement of warrant issued June 14, 2001 \$2,008.75

9 SECTION 15. The following sums of money are appropriated  
10 out of the General Revenue - Texas Southern University Current  
11 Account No. 0247 for payment of itemized claims and judgments plus  
12 interest, if any, against the State of Texas:

13 To pay Carolyn I. Mitchell for warrant issued on April 23,  
14 1996, for travel expenses to attend USAS workshop \$318.56

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

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

21 To pay Debbie Paul for replacement of warrants issued between  
22 March 22, 1996, and January 31, 1997, for office cleaning per  
23 contract \$450.00

24 SECTION 17. The following sums of money are appropriated  
25 out of the General Revenue - Telecommunications Infrastructure  
26 Account No. 0345 for payment of itemized claims and judgments plus  
27 interest, if any, against the State of Texas:



1 1993, and November 13, 1995 \$2,625.00

2 To pay Security Real Estate, Inc., for refund of petroleum  
3 storage tank fees paid between December 15, 1993, and November 9,  
4 1995 \$400.00

5 To pay Robstown Groceries, Inc., for refund of petroleum  
6 storage tank fees paid between November 29, 1995, and October 8,  
7 1996 \$200.00

8 To pay Hanson Pipe & Products, Inc., for refund of petroleum  
9 storage tank fee paid on November 14, 1995 \$75.00

10 To pay Hill Ranch for refund of petroleum storage tank fee  
11 paid on November 1, 1994 \$50.00

12 To pay U-Haul Company of South Houston for refund of  
13 petroleum storage tank fees paid on September 20, 1993 \$750.00

14 To pay Estate of Eileen Gassen, c/o John F. Rother, Jr., &  
15 Ellen R. Johnson, Co-Independent Executors, for refund of petroleum  
16 storage tank fees paid between July 23, 1993, and November 22,  
17 1995 \$1,050.00

18 To pay Estate of Helen & Garland Beaver, c/o John Scott Beaver  
19 & Paul M. Beaver, Co-Independent Executors, for refund of petroleum  
20 storage tank fees paid between October 1, 1987, and October 23,  
21 1995 \$400.00

22 To pay Bain Tire Company, c/o Phillip Bain, for refund of  
23 petroleum storage tank fees paid on September 30, 1996 \$50.00

24 To pay Bruce O. King for refund of petroleum storage tank fees  
25 paid between September 1, 1987, and October 30, 1995 \$400.00

26 To pay Benavides ISD for refund of petroleum storage tank  
27 fees paid between September 1, 1989, and December 4, 1995 \$700.00









1 storage tank fees paid between June 19, 1995, and December 4,  
2 1996 \$150.00

3 To pay Mark R. Virdell for refund of petroleum storage tank  
4 fee paid on September 27, 1991 \$100.00

5 To pay Stone Brothers for refund of petroleum storage tank  
6 fee paid on October 31, 1994 \$50.00

7 To pay Estate of Clarence W. Allen, DBA Allen Lube Shop, c/o  
8 Ruth Pflum, Independent Executrix, for refund of petroleum storage  
9 tank fees paid between September 30, 1987, and October 14,  
10 1994 \$350.00

11 To pay Great West Investments & Consultants, LLC, DBA Fifth  
12 Wheel of Texas, for refund of petroleum storage tank fee paid on  
13 October 30, 1994 \$50.00

14 To pay Gas Pumps Exchange for refund of petroleum storage  
15 tank fees paid between November 8, 1992, and November 12,  
16 1993 \$800.00

17 To pay Chrysler Realty Corporation for refund of petroleum  
18 storage tank fees paid between November 12, 1993, and November 5,  
19 1995 \$150.00

20 To pay Gates Oil Company, Inc., for refund of petroleum  
21 storage tank fees paid between October 30, 1987, and November 5,  
22 1995 \$400.00

23 To pay Golden Spread Energy, Inc., for refund of petroleum  
24 storage tank fees paid between October 30, 1987, and October 30,  
25 1994 \$350.00

26 To pay Sam Fambro for refund of petroleum storage tank fees  
27 paid between November 8, 1993, and September 27, 1996 \$375.00



1 paid between September 30, 1987, and November 1, 1993 \$600.00  
2 To pay Epsco, Inc., DBA Railroad Property, for refund of  
3 petroleum storage tank fee paid on March 31, 1997 \$250.00  
4 To pay Friendly Chevrolet for refund of petroleum storage  
5 tank fees paid between September 1, 1986, and October 18,  
6 1995 \$900.00  
7 To pay Willie (Billie) E. Collom for refund of petroleum  
8 storage tank fee paid on September 23, 1996 \$25.00  
9 To pay All Star Gas, Inc., of Texas, DBA Empiregas, Inc., of  
10 Paducah, for refund of petroleum storage tank fees paid between  
11 September 30, 1987, and November 13, 1995 \$600.00  
12 To pay Elias Caballero for refund of petroleum storage tank  
13 fees paid between September 30, 1987, and October 26, 1995 \$400.00  
14 To pay City of Colleyville for refund of petroleum storage  
15 tank fees paid between September 30, 1987, and October 1,  
16 1996 \$450.00  
17 To pay Auto Sense, Inc., for refund of petroleum storage tank  
18 fees paid between September 1, 1987, and November 13, 1995 \$400.00  
19 To pay Collin County Community College District for refund of  
20 petroleum storage tank fees paid between September 1, 1989, and  
21 September 30, 1996 \$400.00  
22 To pay Conaster Construction, Inc., for refund of petroleum  
23 storage tank fees paid between September 30, 1987, and November 8,  
24 1996 \$450.00  
25 To pay Chemical Reclamation Services for refund of petroleum  
26 storage tank fees paid between September 30, 1990, and November 7,  
27 1996 \$350.00

1           To pay Bridgeport ISD for refund of petroleum storage tank  
2 fees paid between September 30, 1987, and October 3, 1996     \$900.00  
3           To pay Thomas Durrant for refund of petroleum storage tank  
4 fees paid between September 30, 1987, and October 17, 1995 \$1,000.00  
5           To pay Don Cilento Enterprises, Inc., DBA Jones Company, for  
6 refund of petroleum storage tank fees paid between September 30,  
7 1991, and October 10, 1996                                     \$750.00  
8           To pay C & P Electric, Inc., for refund of petroleum storage  
9 tank fees paid between September 30, 1987, and November 12,  
10 1993   \$300.00  
11           To pay Frank E. Smith, DBA Frank Smith Trucking, for refund of  
12 petroleum storage tank fees paid between September 30, 1990, and  
13 October 18, 1996   \$350.00  
14           To pay Browning Ferris, Inc., DBA BFI Water Systems of NA,  
15 Inc., for refund of petroleum storage tank fees paid between  
16 October 28, 1993, and October 21, 1996                         \$400.00  
17           To pay Chevron Products for refund of petroleum storage tank  
18 fees paid between September 30, 1990, and October 31, 1996 \$1,050.00  
19           To pay Delta Industrial Construction for refund of petroleum  
20 storage tank fees paid between September 30, 1987, and October 15,  
21 1996   \$900.00  
22           To pay Calhoun County for refund of petroleum storage tank  
23 fees paid between September 30, 1991, and October 30, 1994     \$200.00  
24           To pay LM Diagle Oil Company, Inc., for refund of petroleum  
25 storage tank fee paid on September 30, 1988                     \$100.00  
26           To pay Buz Post Pontiac/GMC, Inc., for refund of petroleum  
27 storage tank fees paid between September 30, 1991, and October 25,

1 1995 \$250.00

2 To pay County of Carson for refund of petroleum storage tank

3 fees paid between September 30, 1991, and October 31, 1994 \$400.00

4 To pay Jordan Cameron for refund of petroleum storage tank

5 fee paid on October 30, 1996 \$100.00

6 To pay Centroplex Marketing, Inc., for refund of petroleum

7 storage tank fees paid between September 30, 1991, and October 30,

8 1996 \$950.00

9 To pay J.R. Viola for refund of petroleum storage tank fees

10 paid between June 25, 1993, and October 30, 1996 \$900.00

11 To pay Chartwell Transportation Company for refund of

12 petroleum storage tank fees paid between October 30, 1986, and

13 November 9, 1995 \$97.50

14 To pay G.M. Properties for refund of petroleum storage tank

15 fee due on October 30, 1996 \$50.00

16 To pay Scott Tractor & Equipment Company, Inc., for refund of

17 petroleum storage tank fee due on November 30, 1996 \$50.00

18 To pay Federal Deposit Insurance Corporation for refund of

19 petroleum storage tank fee due between October 30, 1993, and

20 October 30, 1996 \$950.00

21 To pay Federal Deposit Insurance Corporation for refund of

22 petroleum storage tank fee due on October 31, 1994 \$600.00

23 To pay Green Lacy Chevron for refund of petroleum storage

24 tank fee due on October 30, 1993 \$50.00

25 To pay Montgomery Ward, LLC, for refund of petroleum storage

26 tank fee due between September 1, 1990, and August 31, 1996 \$600.00

27 To pay Gulf Coast Limestone, Inc., for refund of petroleum



1 storage tank fee due between September 1, 1990, and August 31,  
2 1996 \$725.00

3 To pay Clifford W. Forrest, c/o Sharon Harris, for refund of  
4 petroleum storage tank fees due between September 1, 1990, and  
5 August 31, 1996 \$500.00

6 To pay Ismael Gonzalez for refund of petroleum storage tank  
7 fees paid between October 31, 1992, and October 31, 1996 \$650.00

8 To pay Atofina Petrochemicals, Inc., for refund of petroleum  
9 storage tank fees paid between October 31, 1991, and October 31,  
10 1995 \$450.00

11 To pay Oil Well Development Company for refund of petroleum  
12 storage tank fees paid between October 31, 1993, and October 31,  
13 1994 \$400.00

14 To pay Luther J. Rich for refund of petroleum storage tank  
15 fees paid on October 31, 1997 \$100.00

16 To pay Hamilton Supply Co., D.C. Hamilton, for refund of  
17 petroleum storage tank fees paid between October 30, 1987, and  
18 October 30, 1998 \$600.00

19 To pay Jack Mewbourn for refund of petroleum storage tank  
20 fees paid between October 30, 1996, and October 30, 1997 \$750.00

21 To pay Cecil P. Maxwell, DBA Kildare Kozy Kitchen, for refund  
22 of petroleum storage tank fees paid between October 30, 1989, and  
23 October 30, 1997 \$450.00

24 To pay Fred Itz for refund of petroleum storage tank fees paid  
25 between October 30, 1991, and October 30, 1995 \$250.00

26 To pay Friendly Chevrolet Co., for refund of petroleum  
27 storage tank fees paid on October 30, 1997 \$100.00





1 1, 2001, and December 1, 2001 \$3,889.53

2 To pay SBC for invoices for number portability and Federal  
3 Universal Service Fund charges between September 1, 2001, and  
4 December 11, 2001 \$2,985.96

5 To pay Pedro Adame for replacement of payroll warrant issued  
6 on January 2, 2002 \$1,769.68

7 SECTION 25. (a) Before any claim or judgment may be paid  
8 from money appropriated by this Act, the claim or judgment must be  
9 verified and substantiated by the administrator of the special fund  
10 or account against which the claim or judgment is to be charged and  
11 be approved by the attorney general and the comptroller of public  
12 accounts. Any claim or judgment itemized in this Act that has not  
13 been verified and substantiated by the administrator of the special  
14 fund or account and approved by the attorney general and the  
15 comptroller by August 31, 2008, may not be paid from money  
16 appropriated by this Act.

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

1 and any other information that may be required by the comptroller.

2 SECTION 26. Subject to the conditions and restrictions in  
3 this Act and provisions stated in the judgments, the comptroller of  
4 public accounts is authorized and directed to issue one or more  
5 warrants on the state treasury, as soon as possible following the  
6 effective date of this Act, in favor of each of the individuals,  
7 firms, or corporations named or claim numbers identified in this  
8 Act, in an amount not to exceed the amount set opposite their  
9 respective names or claim numbers and shall mail or deliver to each  
10 of the individuals, firms, or corporations associated with each  
11 claim one or more warrants in payment of all claims included in this  
12 Act.

13 SECTION 27. This Act takes effect September 1, 2007.