

1-1 By: Ogden S.B. No. 1719  
1-2 (In the Senate - Filed March 9, 2007; March 21, 2007, read  
1-3 first time and referred to Committee on Finance; April 23, 2007,  
1-4 reported favorably by the following vote: Yeas 14, Nays 0;  
1-5 April 23, 2007, sent to printer.)

1-6 A BILL TO BE ENTITLED  
1-7 AN ACT

1-8 relating to directing payment, after approval, of certain  
1-9 miscellaneous claims and judgments against the state out of funds  
1-10 designated by this Act; making appropriations.

1-11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

1-12 SECTION 1. The following sums of money are appropriated out  
1-13 of the General Revenue Fund Account No. 0001 for payment of itemized  
1-14 claims and judgments plus interest, if any, against the State of  
1-15 Texas:

1-16 To pay a confidential payee for claim number 93M10406 related  
1-17 to a warrant issued on March 9, 1995, as a refund of overpayment of  
1-18 taxes \$545.58

1-19 To pay a confidential payee for claim number 93M10408 related  
1-20 to a warrant issued on April 9, 1996, for franchise tax overpayment  
1-21 refund \$505.77

1-22 To pay Olsten Health Services, Inc., DBA Gentiva Health  
1-23 Services, Inc., for room and board for Medically Dependent Children  
1-24 Program (MDCP) for the period between July 1, 1998, and August 31,  
1-25 1998 \$11,969.38

1-26 To pay a confidential payee for claim number 93M10423 related  
1-27 to a warrant issued on January 13, 1993, for refund of overpayment  
1-28 of taxes \$2,500.00

1-29 To pay a confidential payee for claim number 93M10440 related  
1-30 to a workers' compensation for travel reimbursement for the period  
1-31 between October 21, 1996, and December 17, 1996 \$98.56

1-32 To pay Ian Reynolds, M.D., for copies of medical records on  
1-33 May 16, 1995 \$18.00

1-34 To pay Brian R. Pickett, M.D., DBA Pickett Heart Clinic, for  
1-35 myocardial perfusion on July 2, 1996 \$128.00

1-36 To pay Lorraine Sommerfeldt for medical exam on June 18,  
1-37 1996 \$110.00

1-38 To pay the Boettcher-Hlavinka Company for various machine  
1-39 parts delivered between June 26, 1996, and December 12, 1997 \$566.73

1-40 To pay Imaging Center Partnership, DBA Southwest Diagnostic  
1-41 Imaging Center, for office visit on July 3, 1996 \$30.80

1-42 To pay Lando, Inc., for community based alternative services  
1-43 rendered between February 1, 1996, and August 31, 1997 \$24,292.31

1-44 To pay a confidential payee for claim number 93M10513 related  
1-45 to a warrant issued on March 11, 1993, for overpayment of franchise  
1-46 tax \$100.00

1-47 To pay The Arrow Project for child care services rendered  
1-48 between August 15, 1996, and March 14, 1997 \$406.56

1-49 To pay James Wayne Thetford for void warrants issued January  
1-50 24, 1995, and February 23, 1995, for travel reimbursements \$190.00

1-51 To pay Girling Health Care, Inc., for community based  
1-52 alternative services rendered between October 1, 1996, and July 21,  
1-53 1998 \$906.73

1-54 To pay Visiting Nurse Association of Texas for community  
1-55 based alternative services rendered between October 1, 1996, and  
1-56 July 22, 1997 \$4,908.51

1-57 To pay Amistad Nursing Home for nursing home services  
1-58 rendered between February 22, 1997, and June 1, 1997 \$7,790.80

1-59 To pay Texas Visiting Nurse Services, Ltd., for community  
1-60 based alternative services rendered between September 7, 1996, and  
1-61 September 30, 1996 \$495.30

1-62 To pay Texas Visiting Nurse Services, Ltd., for community  
1-63 based alternative services rendered between August 1, 1996, and  
1-64 August 31, 1997 \$22,241.11

2-1 To pay Cantex Healthcare Centers, LLC, DBA Cantex Healthcare  
 2-2 Centers-Denison, for nursing home services rendered between  
 2-3 February 11, 1997, and April 15, 1997 \$9,068.85  
 2-4 To pay Texas Home Health of America for community based  
 2-5 alternative services rendered between April 1, 1996, and February  
 2-6 25, 1997 \$6,275.59  
 2-7 To pay Texas Home Health of America for community based  
 2-8 alternative services rendered between November 1, 1995, and June  
 2-9 15, 1997 \$4,894.49  
 2-10 To pay Texas Home Health of America for community based  
 2-11 alternative services rendered between August 1, 1996, and August 4,  
 2-12 1997 \$5,250.69  
 2-13 To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full  
 2-14 Circle Services, Inc., for warrant issued on September 4, 1996, for  
 2-15 prescriptions for Medicaid patients \$3,498.45  
 2-16 To pay Thrifty Discount Pharmacy of Sealy, Inc., c/o Full  
 2-17 Circle Services, Inc., for warrant issued on September 9, 1996, for  
 2-18 prescriptions for Medicaid patients \$5,534.91  
 2-19 To pay Xerox Corporation, c/o Full Circle Services, Inc., for  
 2-20 warrant issued on December 19, 1996 \$3,343.39  
 2-21 To pay Cameron County, County and District Attorney for  
 2-22 attorney fees and expenses for AFDC, food stamp, and Medicaid fraud  
 2-23 prosecution cases on February 28, 1995 \$280.00  
 2-24 To pay Senior Care Consultants, Inc., DBA Senior Care at Lake  
 2-25 Pointe, for nursing home services rendered between August 14, 1996,  
 2-26 and May 4, 1997 \$4,179.72  
 2-27 To pay a confidential payee for claim number 93M10757 related  
 2-28 to a warrant issued on September 19, 1996, for refund of overpayment  
 2-29 of taxes \$183.35  
 2-30 To pay Orthopedic Specialist of Texarkana, PLLC, for  
 2-31 arthroscopy knee examination on April 22, 1997 \$322.00  
 2-32 To pay APC Home Health Services for community based  
 2-33 alternative services rendered on August 1, 1996 \$127.00  
 2-34 To pay a confidential payee for claim number 93M10830 for  
 2-35 warrant issued on September 26, 1995, for refund of overpayment of  
 2-36 taxes \$33.19  
 2-37 To pay Morning Glory Adult Day Care, Inc., for community care  
 2-38 services rendered between October 1, 1997, and January 31,  
 2-39 1998 \$9,231.04  
 2-40 To pay Michael L. Jones for warrant issued on March 7, 1997,  
 2-41 for Fair Labor Standards Act overtime payment \$1,641.28  
 2-42 To pay Michael L. Jones for warrant issued on April 19, 1988,  
 2-43 by Austin State School for travel reimbursement \$271.05  
 2-44 To pay Debbie Herrera for warrant issued for travel  
 2-45 reimbursement on December 16, 1996 \$693.11  
 2-46 To pay Hidalgo County, Hidalgo County Criminal District  
 2-47 Attorney for attorney fees and expenses for AFDC or food stamp  
 2-48 prosecution cases on May 6, 1991 \$280.00  
 2-49 To pay Hidalgo County, Hidalgo County Criminal District  
 2-50 Attorney for attorney fees and expenses for AFDC or food stamp  
 2-51 prosecution cases on April 3, 1995 \$280.00  
 2-52 To pay Hidalgo County, Hidalgo County Criminal District  
 2-53 Attorney for attorney fees and expenses for AFDC, Medicaid, or food  
 2-54 stamp prosecution cases between April 21, 1995, and June 22,  
 2-55 1995 \$560.00  
 2-56 To pay a confidential payee for claim number 93M10862 for  
 2-57 workers' compensation travel reimbursement paid between December  
 2-58 14, 1993, and February 20, 1996 \$378.00  
 2-59 To pay FRP Financing Limited, LP, DBA Health Care at the  
 2-60 Montevista at Coronado #5251-2, for nursing home services rendered  
 2-61 between July 9, 1997, and August 31, 1998 \$2,007.18  
 2-62 To pay Elvira Puente for travel warrants issued between  
 2-63 December 6, 1994, and February 3, 1997, for travel  
 2-64 reimbursement \$1,025.35  
 2-65 To pay H and H Medical Services, Inc., for community based  
 2-66 alternative services rendered between April 1, 1997, and November  
 2-67 30, 1997 \$6,383.50  
 2-68 To pay H and H Medical Services, Inc., for community based  
 2-69 alternative services rendered between February 16, 1997, and

3-1	February 28, 1997	\$72.36
3-2	To pay The High Frontier, Inc., for foster care services	
3-3	rendered between July 3, 1996, and July 31, 1996	\$484.16
3-4	To pay Jeanette Larson for warrant issued on November 5,	
3-5	1991, for contract services provided	\$105.09
3-6	To pay Outreach Health Community Care Services, LP, DBA	
3-7	Outreach Health Services, for community based alternative services	
3-8	rendered between February 1, 1997, and February 15, 1997	\$51.10
3-9	To pay City of Denton, c/o Greenbriar Recovery, Inc., for	
3-10	warrant issued on September 24, 1998, for public transportation	
3-11	grant	\$30,000.00
3-12	To pay Texas Visiting Nurse Service, Ltd., for community	
3-13	based alternative services rendered between September 10, 1996, and	
3-14	April 30, 1998	\$5,737.94
3-15	To pay Claudia Spang for warrant issued on October 28, 1996,	
3-16	for travel reimbursement	\$77.22
3-17	To pay a confidential payee for claim number 93M20037 for	
3-18	workers' compensation mileage reimbursement between February 26,	
3-19	1996, and July 31, 1997	\$174.72
3-20	To pay Texas Home Health of America, LP, for community care	
3-21	between October, 1995 and August 15, 1996	\$1,934.40
3-22	To pay Texas Home Health of America, LP, for community care	
3-23	between August 1, 1997, and December 4, 1997	\$1,092.36
3-24	To pay Texas Visiting Nurse Service, Ltd., for community	
3-25	based alternative services rendered between January 15, 1997, and	
3-26	August 27, 1998	\$5,547.76
3-27	To pay a confidential payee for claim number 93M20064 for	
3-28	warrant issued on April 11, 1997, for refund of overpayment of	
3-29	taxes	\$10,996.92
3-30	To pay Medical Personnel Pool of South Texas, Inc., DBA	
3-31	Interim Healthcare, for community based alternative services	
3-32	rendered between December 1, 1995, and December 30, 1995	\$1,830.27
3-33	To pay Medical Personnel Pool of South Texas, Inc., DBA	
3-34	Interim Healthcare, for community based alternative services	
3-35	rendered between January 1, 1997, and August 31, 1997	\$2,680.12
3-36	To pay Outreach Health Community Care Services, LP, DBA	
3-37	Outreach Health Services for community care between March 16, 1997,	
3-38	and August 31, 1998	\$1,068.96
3-39	To pay Outreach Health Community Care Services, LP, DBA	
3-40	Outreach Health Services, for community care between June 1, 1997,	
3-41	and June 30, 1998	\$1,236.48
3-42	To pay Girling Health Care, Inc., for community based	
3-43	alternative services rendered on May 14, 1997	\$33.00
3-44	To pay a confidential payee for claim number 93M20137 for	
3-45	warrant issued on December 27, 1994, for refund of overpayment of	
3-46	taxes	\$583.27
3-47	To pay SpeedyCorp, Inc., for electricity for between February	
3-48	23, 1993, and November 12, 1997	\$3,202.62
3-49	To pay Amarillo Surgical Group Associated, for warrants	
3-50	issued on March 13, 1997, and March 14, 1997, for medical services	
3-51	provided to mental health and mental retardation patients	\$285.83
3-52	To pay Texas Agricultural Experiment Station, Texas A&M	
3-53	University System, for grant for the period between June 1, 1999,	
3-54	and August 1, 1999	\$92,872.77
3-55	To pay Albert C. Wilson for warrant issued on April 21, 1997,	
3-56	for copies of medical records	\$75.00
3-57	To pay Office Machines, Inc., for service call rendered on	
3-58	May 19, 1997	\$85.00
3-59	To pay a confidential payee for claim number 93M20220 for	
3-60	temporary assistance for needy families between October 1, 1996,	
3-61	and November 30, 1996	\$156.00
3-62	To pay Medical Personnel Pool of South Texas, Inc., DBA	
3-63	Interim Healthcare, for community based alternative services	
3-64	rendered between June 18, 1998, and August 31, 1999	\$17,209.78
3-65	To pay Outreach Health Community Care Services, LP, DBA	
3-66	Outreach Health Services San Antonio CBA, for community care	
3-67	between June 1, 1997, and August 31, 1997	\$1,412.32
3-68	To pay a confidential payee for claim number 93M20233 for	
3-69	warrant issued on October 30, 1997, for refund of overpayment of	

4-1	taxes	\$4,142.88
4-2	To pay Pharmacy Corporation of America for vendor drug	
4-3	program paid between January 5, 1997, and August 8, 1998	\$2,010.33
4-4	To pay Outreach Health Community Care Services, LP, DBA	
4-5	Outreach Health Services, for community care between July 1, 1999,	
4-6	and August 31, 1999	\$451.26
4-7	To pay Outreach Health Community Care Services, LP, DBA	
4-8	Outreach Health Services, for community care between July 14, 1999,	
4-9	and July 31, 1999	\$1,016.92
4-10	To pay San Benito Medical Associates for medical reports on	
4-11	September 15, 1995	\$15.00
4-12	To pay San Benito Medical Associates for physical exam on	
4-13	July 20, 1995	\$35.00
4-14	To pay San Benito Medical Associates for physical exam on	
4-15	February 8, 1996	\$35.00
4-16	To pay San Benito Medical Associates for physical exam on	
4-17	August 23, 1995	\$35.00
4-18	To pay Outreach Health Community Care Services, LP, for	
4-19	community based alternative services rendered between May 1, 1997,	
4-20	and May 15, 1997	\$505.90
4-21	To pay Outreach Health Community Care Services, LP, DBA	
4-22	Outreach Health Services of San Antonio CBA, for community based	
4-23	alternative services rendered between June 16, 1999, and August 31,	
4-24	1999	\$1,635.34
4-25	To pay Texas Visiting Nurse Service, Ltd., for community	
4-26	based alternative services rendered between August 13, 1997, and	
4-27	July 1, 1998	\$292.29
4-28	To pay Family Services Inc., for community care rendered	
4-29	between April 1, 1996, and July 31, 1998	\$1,324.56
4-30	To pay Tom Maness, Criminal District Attorney - Jefferson	
4-31	County, for judicial district apportionment between September 1,	
4-32	1998, and August 31, 1999	\$29,467.00
4-33	To pay Texas Home Health of America, LP, for community care	
4-34	rendered between November 1, 1995, and September 30, 1997	\$8,673.00
4-35	To pay Summit Care Texas, LP, DBA Comanche Trail Nursing	
4-36	Center, for nursing home services rendered between October 31,	
4-37	1997, and November 1, 1997	\$132.62
4-38	To pay Eldercare Properties, Inc., DBA Valley Grande Manor,	
4-39	for nursing home services rendered between June 26, 1996, and	
4-40	October 17, 1996	\$604.15
4-41	To pay Ruben Amaya for void warrants issued on June 3, 1997,	
4-42	for travel reimbursements	\$950.00
4-43	To pay APC Home Health Services for community care for the	
4-44	aged and disabled rendered between July 1, 1999, and July 31,	
4-45	1999	\$215.28
4-46	To pay APC Home Health Services for community based	
4-47	alternative services rendered between June 2, 1999, and August 31,	
4-48	1999	\$2,605.62
4-49	To pay 22 Texas Partners, LP, DBA Capitol City Nursing	
4-50	Center, for nursing home services rendered between June 1, 1998,	
4-51	and August 31, 1999	\$24,985.33
4-52	To pay 22 Texas Partners, LP, DBA Capitol City Nursing	
4-53	Center, for nursing home services rendered between February 1,	
4-54	1999, and August 31, 1999	\$8,449.69
4-55	To pay Nueces County, Nueces County District Attorney, for	
4-56	attorney fees and expenses for AFDC or food stamp prosecution cases	
4-57	between May 14, 1996, and November 22, 1996	\$560.00
4-58	To pay Mary E. Kilgore for warrant issued on October 30, 1997,	
4-59	for travel reimbursement	\$144.48
4-60	To pay APC Home Health Services, Inc., for community care	
4-61	rendered between June 1, 1999, and August 31, 1999	\$165.60
4-62	To pay APC Home Health Services, Inc., for community care for	
4-63	the aged and disabled rendered between August 1, 1999, and August	
4-64	31, 1999	\$187.30
4-65	To pay APC Home Health Services, Inc., for community based	
4-66	alternative services rendered between January 1, 1999, and August	
4-67	8, 1999	\$3,302.42
4-68	To pay APC Home Health Services, Inc., for community based	
4-69	alternative services rendered between December 14, 1998, and August	

5-1	31, 1999	\$3,863.97
5-2	To pay APC Home Health Services, Inc., for community care for	
5-3	the aged and disabled rendered between August 1, 1999, and August	
5-4	31, 1999	\$115.92
5-5	To pay APC Home Health Services, Inc., for community based	
5-6	alternative services rendered between April 1, 1998, and August 31,	
5-7	1999	\$24,586.71
5-8	To pay Texarkana Healthcare Investors, LP, DBA Texarkana	
5-9	Nursing Health CC, for nursing home services rendered between March	
5-10	10, 1999, and July 7, 1999	\$31,572.70
5-11	To pay Texarkana Healthcare Investors, LP, DBA Texarkana	
5-12	Nursing Health CC, for nursing home services rendered between March	
5-13	10, 1999, and April 28, 1999	\$3,328.88
5-14	To pay a confidential payee for claim number 93M20409 for	
5-15	temporary assistance for needy families payments between August 1,	
5-16	1995, and January 31, 1998	\$843.00
5-17	To pay Family Services, Inc., for community care for the aged	
5-18	and disabled rendered between September 1, 1997, and September 30,	
5-19	1997	\$269.28
5-20	To pay Lutheran Social Services, DBA New Life Children's	
5-21	Treatment Center, for foster care between February 1, 1994, and	
5-22	February 14, 1994	\$1,395.52
5-23	To pay a confidential payee for claim number 93M20447 for	
5-24	warrant issued on April 1, 1994, for refund of overpayment of	
5-25	taxes	\$1,227.21
5-26	To pay Patricia Porter for travel reimbursement between	
5-27	January 26, 1996, and August 7, 1998	\$964.88
5-28	To pay a confidential payee for claim number 93M20458 for	
5-29	warrants issued between January 21, 1993, and July 1, 1997, for	
5-30	refund of overpayment of taxes	\$646.73
5-31	To pay Baywind Village, Inc., DBA Baywind Village	
5-32	Convalescent Center 5175-3, for nursing home services rendered	
5-33	between April 1, 1996, and August 31, 1997	\$65.73
5-34	To pay Outreach Health Community Care Services, LP, DBA	
5-35	Outreach Health Services, for nursing home services rendered	
5-36	between February 1, 1999, and August 31, 1999	\$6,644.59
5-37	To pay GSM Investments, Inc., DBA Oakview Manor, for nursing	
5-38	home services rendered between August 19, 1996, and August 31,	
5-39	1996	\$118.56
5-40	To pay Outreach Health Community Care Services, LP, DBA	
5-41	Outreach Health Services, for community care for the aged and	
5-42	disabled rendered between May 1, 1999, and August 31, 1999	\$7,935.70
5-43	To pay Tutor Nursing Home, Inc., for nursing home services	
5-44	rendered between December 29, 1995, and January 14, 1996	\$108.02
5-45	To pay Newburn Health Services, Inc., DBA Bonner Place, for	
5-46	nursing home services rendered between June 30, 1996, and August	
5-47	31, 1996	\$112.77
5-48	To pay Missionary Baptist Foundation of America, Inc., DBA	
5-49	Valley View Care Center, for nursing home services rendered between	
5-50	December 24, 1997, and December 31, 1997	\$506.24
5-51	To pay Susan K. Linger, M.D., for orthopedic exam on March 27,	
5-52	1997	\$120.00
5-53	To pay Gespand's Nursing Care Center for nursing home	
5-54	services rendered between September 19, 1995, and September 22,	
5-55	1995	\$121.64
5-56	To pay a confidential payee for claim number 93M20553 for	
5-57	warrants issued on July 24, 1997, for refund of overpayment of	
5-58	taxes	\$153.49
5-59	To pay Outreach Health Community Care Services, LP, DBA	
5-60	Outreach Health Services, for community care for the aged and	
5-61	disabled rendered between July 1, 1997, and August 15,	
5-62	1999	\$1,895.65
5-63	To pay Smart Corp for copies of medical records on May 13,	
5-64	1997	\$18.00
5-65	To pay Sisters of Charity of Incarnate Word Houston Texas,	
5-66	DBA Christus Regis Saint Elizabeth Center, for nursing home	
5-67	services rendered between September 1, 1995, and July 30,	
5-68	1997	\$2,212.55
5-69	To pay Cameron County for county foster care/legal cost	

6-1	provided to foster care children between September 1, 1997, and	
6-2	February 28, 1998	\$22,784.46
6-3	To pay Cameron County for county foster care/administration	
6-4	and maintenance provided to foster care children between December	
6-5	1, 1997, and August 31, 1998	\$1,850.81
6-6	To pay Cameron County for county foster care/administration	
6-7	and maintenance provided to foster care children between September	
6-8	1, 1998, and August 31, 1999	\$10,272.84
6-9	To pay 22 Texas Services, LP, DBA College Park Care Center,	
6-10	for nursing home services rendered between March 10, 1999, and May	
6-11	28, 1999	\$3,713.25
6-12	To pay Summit Care Texas, LP, DBA Oakland Manor Nursing	
6-13	Center, for nursing home services rendered between February 4,	
6-14	1999, and August 31, 1999	\$12,538.52
6-15	To pay Daybreak Healthcare, Inc., for nursing home services	
6-16	rendered between December 26, 1995, and September 5, 1998	\$223.92
6-17	To pay Daybreak Healthcare, Inc., for nursing home services	
6-18	rendered between March 5, 1997, and May 12, 1997	\$760.00
6-19	To pay Daybreak Healthcare, Inc., for nursing home services	
6-20	rendered between August 6, 1997, and July 5, 1998	\$1,438.29
6-21	To pay Daybreak Healthcare, Inc., for nursing home services	
6-22	rendered between March 1, 1998, and July 31, 1998	\$9,606.72
6-23	To pay Daybreak Healthcare, Inc., for nursing home services	
6-24	rendered between January 8, 1998, and August 17, 1998	\$310.25
6-25	To pay Daybreak Healthcare, Inc., for nursing home services	
6-26	rendered between September 26, 1995, and February 29, 1996	\$547.66
6-27	To pay Daybreak Healthcare, Inc., for nursing home services	
6-28	rendered between July 1, 1997, and August 13, 1997	\$3,182.52
6-29	To pay Daybreak Healthcare, Inc., for nursing home services	
6-30	rendered between September 1, 1995, and November 30, 1997	\$757.10
6-31	To pay Daybreak Healthcare, Inc., for nursing home services	
6-32	rendered between April 18, 1997, and April 30, 1997	\$196.69
6-33	To pay Daybreak Healthcare, Inc., for nursing home services	
6-34	rendered between December 22, 1995, and July 14, 1997	\$2,051.97
6-35	To pay Daybreak Healthcare, Inc., for nursing home services	
6-36	rendered between December 1, 1995, and February 28, 1997	\$138.07
6-37	To pay Daybreak Healthcare, Inc., for nursing home services	
6-38	rendered between April 11, 1998, and August 24, 1998	\$2,742.65
6-39	To pay Daybreak Healthcare, Inc., for nursing home services	
6-40	rendered between January 1, 1996, and January 31, 1997	\$144.94
6-41	To pay Daybreak Healthcare, Inc., for nursing home services	
6-42	rendered between February 1, 1996, and June 30, 1996	\$1,285.01
6-43	To pay Daybreak Healthcare, Inc., for nursing home services	
6-44	rendered between April 1, 1996, and August 31, 1996	\$974.61
6-45	To pay Jimmy Breeding for warrant issued on September 16,	
6-46	1993, for travel reimbursement	\$250.00
6-47	To pay 22 Texas Services, LP, DBA Courtyard Convalescent	
6-48	Center, for nursing home services rendered between June 10, 1998,	
6-49	and August 31, 1999	\$11,910.81
6-50	To pay McLean Care Center, Inc., for nursing home services	
6-51	rendered between June 20, 1997, and August 31, 1999	\$1,106.45
6-52	To pay Robert B. Schwart, Jr., for warrant issued on August	
6-53	25, 1997, for travel reimbursement	\$204.12
6-54	To pay Advantage Rent A Car for car rental for Anthony Walker	
6-55	on May 7, 1997	\$34.00
6-56	To pay Daybreak Healthcare, Inc., for nursing home services	
6-57	rendered between December 11, 1995, and December 14, 1998	\$289.37
6-58	To pay Summit Care Texas, LP, DBA Monument Hill Nursing	
6-59	Center, for nursing home services rendered between August 5, 1999,	
6-60	and August 31, 1999	\$2,238.03
6-61	To pay The Medical Team, Inc., for community care for the aged	
6-62	and disabled rendered between February 15, 1998, and August 31,	
6-63	1999	\$1,950.89
6-64	To pay Summit Care Texas, LP, DBA Coronado Nursing Center,	
6-65	for nursing home services rendered between December 5, 1997, and	
6-66	August 3, 1999	\$5,290.01
6-67	To pay Ouida E. Thornton for warrants issued between	
6-68	September 1, 1988, and March 1, 1989 for travel	
6-69	reimbursements	\$3,435.63

7-1 To pay South Texas Equipment Co., c/o H & E Hi-Lift Equipment,  
7-2 for warrants issued for refund of charter fees paid between  
7-3 February 6, 1995, and October 11, 1995 \$50.00  
7-4 To pay Jaime D. Murcia, M.D., Plainview Children's Rural  
7-5 Health Clinic, for copy of medical records on April 23, 1997 \$15.00  
7-6 To pay Lutheran Social Services, DBA The Nelson Center, for  
7-7 foster care between January 1, 1998, and January 31, 1998 \$1,292.48  
7-8 To pay Lutheran Social Services, DBA The Nelson Center, for  
7-9 foster care between August 5, 1998, and May 31, 1999 \$5,385.45  
7-10 To pay Beverly Enterprises-Texas, Inc., DBA Caldwell Health &  
7-11 Rehab Center, for nursing home services rendered between August 23,  
7-12 1996, and August 24, 1996 \$22.64  
7-13 To pay Beverly Enterprises-Texas, Inc., DBA Palo Pinto  
7-14 Nursing Center, for nursing home services rendered between March  
7-15 28, 1997, and March 31, 1997 \$6.04  
7-16 To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing &  
7-17 Rehab Center, for nursing home services rendered between February  
7-18 1, 1998, and August 14, 1998 \$11,828.01  
7-19 To pay Rancier Nursing Center, Inc., DBA The Rosewood, for  
7-20 nursing home services rendered between April 1, 1999, and May 31,  
7-21 1999 \$14,862.46  
7-22 To pay Lutheran Social Services, DBA Nelson Children's  
7-23 Treatment Center, for foster care services rendered between April  
7-24 23, 1996, and April 30, 1996 \$797.44  
7-25 To pay Thank You Nurses, Inc. for community living assistance  
7-26 support services rendered between June 1, 1997, and June 30,  
7-27 1997 \$283.24  
7-28 To pay David Hillard Trucking for warrant issued June 21,  
7-29 1994, for refund of bond collected \$100.00  
7-30 To pay Outreach Health Community Care Services, LP, DBA  
7-31 Outreach Health Services, for community based alternative services  
7-32 rendered between July 1, 1998, and August 18, 1999 \$725.60  
7-33 To pay Outreach Health Community Care Services, LP, DBA  
7-34 Outreach Health Services, for community based alternative services  
7-35 rendered between September 1, 1995, and December 1, 1997 \$2,637.89  
7-36 To pay Outreach Health Community Care Services, LP, DBA  
7-37 Outreach Health Services, for community based alternative services  
7-38 rendered between January 1, 1998, and August 13, 1999 \$1,140.14  
7-39 To pay a confidential payee for claim number 93M20736 for  
7-40 warrants issued between March 22, 1994, and April 12, 1994, for  
7-41 refund of overpayment of taxes \$128.14  
7-42 To pay Lamb County Care Center, Inc., DBA Amherst Manor  
7-43 Living Center, for nursing home services rendered between May 6,  
7-44 1994, and January 31, 1996 \$27,203.15  
7-45 To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for  
7-46 nursing home services rendered between July 12, 1999, and August  
7-47 31, 1999 \$5,101.02  
7-48 To pay a confidential payee for claim number 93M20772 for  
7-49 warrant issued on April 24, 1997, for refund of overpayment of  
7-50 taxes \$1,053.33  
7-51 To pay a confidential payee for claim number 93M20773 for  
7-52 warrant issued on March 20, 1998, for refund of overpayment of  
7-53 taxes \$590.23  
7-54 To pay Senior Care Consultants, Inc., DBA Fair Park Health  
7-55 Care Center, for nursing home services rendered between March 2,  
7-56 1998, and August 31, 1999 \$4,604.26  
7-57 To pay Alice Ann Yarbrough for payroll warrant issued on June  
7-58 1, 1998 \$369.40  
7-59 To pay Summit Care Texas, LP, DBA City View Care Center, for  
7-60 nursing home services rendered between July 1, 1999, and August 19,  
7-61 1999 \$2,112.00  
7-62 To pay a confidential payee for claim number 93M20803 for  
7-63 warrant issued on August 22, 1997, for refund of overpayment of  
7-64 taxes \$143.61  
7-65 To pay a confidential payee for claim number 93M20805 for  
7-66 temporary assistance for needy families payments between June 1,  
7-67 1997, and July 31, 1997 \$156.00  
7-68 To pay Fort Worth Medical Investors, Ltd., DBA Haltom  
7-69 Convalescent Center, for nursing home services rendered between

8-1	December 1, 1997, and December 31, 1997	\$221.34
8-2	To pay Texas Agricultural Experiment Station, Texas A&M	
8-3	University System, for cost incurred for contract between March 1,	
8-4	1999, and May 31, 1999	\$10,904.43
8-5	To pay Lutheran Social Services of the South, DBA Nelson	
8-6	Children's RTC, for foster care services for various clients	
8-7	rendered between April 13, 1998, and August 31, 1999	\$3,949.40
8-8	To pay Lutheran Social Services of the South, DBA Nelson	
8-9	Children's RTC, for foster care services rendered between February	
8-10	17, 1997, and May 31, 1997	\$1,772.16
8-11	To pay Lutheran Social Services of the South, DBA Bokenkamp's	
8-12	Children's RTC, for foster care services rendered between September	
8-13	1, 1996, and September 30, 1996	\$2,990.40
8-14	To pay Mervin H. Dial for payroll warrants issued on July 1,	
8-15	1992, and June 1, 1998	\$3,065.16
8-16	To pay a confidential payee for claim number 93M20834 for	
8-17	warrant issued on January 30, 1997, for refund of overpayment of	
8-18	taxes	\$166.04
8-19	To pay a confidential payee for claim number 93M20836 for	
8-20	warrant issued on January 30, 1997, for refund of overpayment of	
8-21	taxes	\$27,337.00
8-22	To pay a confidential payee for claim number 93M20841 for	
8-23	warrant issued on July 12, 1996, for refund of overpayment of	
8-24	taxes	\$210.53
8-25	To pay Senior Care Consultants, Inc., DBA Senior Care at Lake	
8-26	Pointe, for nursing home services rendered between November 1,	
8-27	1998, and November 30, 1998	\$303.00
8-28	To pay Avante Villa at Corpus Christi, Inc., DBA Oak Manor	
8-29	Nursing Home, for nursing home services rendered between June 24,	
8-30	1994, and August 31, 1996	\$216,310.92
8-31	To pay Summit Care Texas, LP, DBA Briarcliff Nursing and	
8-32	Rehabilitation Center, for nursing home services rendered between	
8-33	October 1, 1998, and November 30, 1998	\$5,049.48
8-34	To pay 22 Texas Services, LP, DBA Rosenberg Health and Rehab	
8-35	Center, for nursing home services rendered between February 23,	
8-36	1999, and August 11, 1999	\$9,462.10
8-37	To pay Holly J. Weaver for warrant issued on July 8, 1998, for	
8-38	travel reimbursement	\$58.31
8-39	To pay Senior Care Consultants, Inc., DBA Senior Care at Lake	
8-40	Pointe, for nursing home services rendered between July 26, 1998,	
8-41	and July 31, 1998	\$344.22
8-42	To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,	
8-43	for nursing home services rendered between August 1, 1999 and	
8-44	August 22, 1999	\$316.80
8-45	To pay Summit Care Texas, LP, DBA Coronado Nursing Center,	
8-46	for nursing home services rendered between October 27, 1998 and	
8-47	August 31, 1999	\$4,193.99
8-48	To pay Craig Lewis for warrant issued on October 8, 1996, for	
8-49	travel reimbursement	\$72.80
8-50	To pay a confidential payee for claim number 93M30021 for	
8-51	warrant issued on September 24, 1997, for refund of overpayment of	
8-52	taxes	\$500.00
8-53	To pay Pennzenergy Company, c/o Full Circle Services, Inc.,	
8-54	for warrant issued on June 7, 2000, for refund of diesel tax	
8-55	overpayment	\$46,690.21
8-56	To pay Pediatric Clinic for pediatric exam on October 1,	
8-57	1997	\$120.00
8-58	To pay Pediatric Clinic for pediatric exam on March 25,	
8-59	1997	\$110.00
8-60	To pay a confidential payee for claim number 93M30041 for	
8-61	warrant issued on April 12, 1979, for refund of overpayment of	
8-62	taxes	\$115.12
8-63	To pay Bryan Manor Healthcare and Rehabilitation Center, DBA	
8-64	Heart of Texas Healthcare & Rehabilitation Center-Bryan Manor, for	
8-65	nursing home services rendered between December 1, 1998, and August	
8-66	31, 1999	\$31,954.85
8-67	To pay Texas State Technical College for warrant issued on	
8-68	June 25, 2001, for reimbursement expensed on a Texas Workforce	
8-69	Commission grant	\$214,614.00



9-1 To pay The Hlavinka Equipment Company for supplies and parts  
 9-2 received between February 27, 1997, and February 28, 1997 \$354.42  
 9-3 To pay Brentwood Health Care, Ltd., DBA Brentwood Place III,  
 9-4 for nursing home services rendered between July 22, 1997, and  
 9-5 August 31, 1999 \$3,484.19  
 9-6 To pay Preferred Care Health Facilities of Texas II Inc., DBA  
 9-7 Professional Care Center, for nursing home services rendered  
 9-8 between August 1, 1997, and August 31, 1999 \$7,536.84  
 9-9 To pay Summit Care Texas, LP, DBA Guadalupe Valley Nursing  
 9-10 Center, for nursing home services rendered between August 7, 1998,  
 9-11 and August 31, 1999 \$2,695.19  
 9-12 To pay Burmont, Inc., for nursing home services rendered  
 9-13 between May 1, 1997, and June 30, 2000 \$366.08  
 9-14 To pay Gainesville Healthcare Center, Ltd. Co., DBA  
 9-15 Renaissance Care Center, for nursing home services rendered between  
 9-16 August 21, 1998, and July 31, 1999 \$974.54  
 9-17 To pay Nacogdoches Health Care Center, Ltd. Co., DBA  
 9-18 Nacogdoches Convalescent Center, for nursing home services  
 9-19 rendered between September 11, 1997, and August 26, 1999 \$1,254.28  
 9-20 To pay Summit Care Texas, LP, DBA City View Care Center, for  
 9-21 nursing home services rendered between July 4, 1999, and July 31,  
 9-22 1999 \$2,208.00  
 9-23 To pay Summit Care Texas, LP, DBA Colonial Manor Care Center,  
 9-24 for nursing home services rendered between September 1, 1997, and  
 9-25 August 31, 1999 \$25,798.49  
 9-26 To pay The Evangelical Lutheran Good Samaritan Society, DBA  
 9-27 McAllen Good Samaritan Center, for nursing home services rendered  
 9-28 between March 17, 1998, and August 31, 1999 \$1,127.29  
 9-29 To pay Starr County Tax Assessor Collector for warrants  
 9-30 issued between October 31, 1991, and July 23, 1993, for refund of  
 9-31 boat license revenue payments \$165.60  
 9-32 To pay Starr County Tax Assessor Collector for warrants  
 9-33 issued between December 1, 1982, and June 4, 1990, for refund of  
 9-34 boat license revenue payments \$211.50  
 9-35 To pay Starr County Tax Assessor Collector for warrants  
 9-36 issued between October 2, 1990, and July 22, 1996, for refund of  
 9-37 boat license revenue payments \$436.50  
 9-38 To pay Starr County Tax Assessor Collector for warrants  
 9-39 issued between August 20, 1991, and September 5, 1995, for refund of  
 9-40 boat license revenue payments \$455.40  
 9-41 To pay Starr County Tax Assessor Collector for warrants  
 9-42 issued between October 21, 1988, and March 18, 1991, for refund of  
 9-43 boat license revenue payments \$264.60  
 9-44 To pay a confidential payee for claim number 93M30149 for  
 9-45 warrant issued on February 25, 1983, for refund of overpayment of  
 9-46 taxes \$200.00  
 9-47 To pay Texas Workforce Commission for child care services  
 9-48 rendered between September 1, 1999, and August 31, 2000 \$72,490.01  
 9-49 To pay a confidential payee for claim number 93M30156 for  
 9-50 warrant issued on October 6, 1997, for refund of overpayment of  
 9-51 taxes \$111.57  
 9-52 To pay Travis County District Attorney's Office for attorney  
 9-53 fees for prosecution of welfare fraud cases between August 22,  
 9-54 1997, and August 29, 1997 \$560.00  
 9-55 To pay Travis County District Attorney's Office for attorney  
 9-56 fees for prosecution of welfare fraud cases between March 30, 1998,  
 9-57 and April 3, 1998 \$560.00  
 9-58 To pay Travis County District Attorney's Office for attorney  
 9-59 fees for prosecution of welfare fraud cases between September 10,  
 9-60 1998, and July 20, 1999 \$1,798.00  
 9-61 To pay Travis County District Attorney's Office for attorney  
 9-62 fees for prosecution of welfare fraud cases on January 10,  
 9-63 1997 \$280.00  
 9-64 To pay Travis County District Attorney's Office for attorney  
 9-65 fees for prosecution of welfare fraud cases between March 20, 1995,  
 9-66 and August 31, 1995 \$4,760.00  
 9-67 To pay Travis County District Attorney's Office for attorney  
 9-68 fees for prosecution of welfare fraud cases on November 24,  
 9-69 1997 \$280.00

10-1	To pay Travis County District Attorney's Office for attorney	
10-2	fees for prosecution of welfare fraud cases between September 7,	
10-3	1995, and July 3, 1996	\$2,240.00
10-4	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
10-5	for nursing home services rendered between May 1, 1998, and August	
10-6	31, 1999	\$5,469.16
10-7	To pay Nacogdoches Health Care Center, Ltd. Co., DBA	
10-8	Nacogdoches Convalescent Center, for nursing home services	
10-9	rendered on October 1, 1998	\$76.53
10-10	To pay Oakwood Health Care Center, Ltd. Co., DBA Oakwood	
10-11	Manor Nursing Home, for nursing home services rendered between July	
10-12	9, 1998, and August 9, 1998	\$3,790.74
10-13	To pay American Hospice for nursing home services rendered	
10-14	between February 1, 1996, and June 6, 1999	\$95,269.03
10-15	To pay a confidential payee for claim number 93M30209 for	
10-16	warrant issued on September 24, 1998, for refund of overpayment of	
10-17	taxes	\$30.83
10-18	To pay a confidential payee for claim number 93M30216 for	
10-19	warrant issued on September 23, 1997, for refund of overpayment of	
10-20	taxes	\$875.00
10-21	To pay San Jacinto Methodist Hospital for nursing home	
10-22	services rendered between January 27, 1997, and August 31,	
10-23	1999	\$284.18
10-24	To pay Advanced Living Technologies, Inc., DBA County Care	
10-25	Plex, for nursing home services rendered between August 1, 1997,	
10-26	and December 19, 1999	\$2,200.14
10-27	To pay Marwitz Healthcare Services, Inc., DBA Crestview	
10-28	Manor, for nursing home services rendered between July 17, 1998,	
10-29	and August 31, 2000	\$33,353.83
10-30	To pay a confidential payee for claim number 93M30241 for	
10-31	warrant issued on September 30, 1992, for refund of overpayment of	
10-32	taxes	\$17.18
10-33	To pay a confidential payee for claim number 93M30250 for	
10-34	warrant issued on May 3, 1996, for refund of overpayment of	
10-35	taxes	\$3,500.00
10-36	To pay Shirley A. Norman for payroll warrant issued on April	
10-37	13, 1993	\$78.01
10-38	To pay Estate of Dorothy McCarver, c/o Marilu Johnston and	
10-39	William McCarver, heirs, for payroll warrants issued between March	
10-40	7, 1996, and March 8, 1996	\$10,642.20
10-41	To pay a confidential payee for claim number 93M30292 for	
10-42	warrant issued on November 12, 1997, for refund of overpayment of	
10-43	taxes	\$3,623.20
10-44	To pay Seminole Hospital District of Gaines County, DBA	
10-45	Memorial Health Care Center, for nursing home services rendered	
10-46	between October 27, 1998, and August 31, 1999	\$24,577.95
10-47	To pay The Arboretum Group, Inc., DBA Twin Pines Nursing	
10-48	Facility, for nursing home services rendered between August 3,	
10-49	1998, and February 16, 2000	\$8,744.17
10-50	To pay Fort Worth Nursing Home Partners, LP, DBA Birchwood	
10-51	Manor Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing	
10-52	home services rendered between January 2, 1997, and March 31,	
10-53	1999	\$197.61
10-54	To pay Fort Worth Nursing Home Partners, LP, DBA Hillside	
10-55	Manor Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing	
10-56	home services rendered between June 16, 1997, and April 30,	
10-57	1999	\$126,449.80
10-58	To pay Fort Worth Nursing Home Partners, LP, DBA Smith's	
10-59	Nursing Home, c/o Diane Reed, Chapter 7 Trustee, for nursing home	
10-60	services rendered between March 27, 1998, and February 28,	
10-61	1999	\$9,162.77
10-62	To pay Department of Human Services, Assignee for Fort Worth	
10-63	Nursing Home Partners, LP, DBA Village Creek Nursing Home, for	
10-64	nursing home services rendered between August 1, 1997, and March	
10-65	14, 1999	\$2,777.90
10-66	To pay Karen S. Payne for payroll warrant issued on December	
10-67	1, 1998	\$1,035.87
10-68	To pay SBC for telephone charges on October 1, 1995	\$495.92
10-69	To pay Bee First Home Health, Inc., for community based	

11-1	alternative services rendered between July 1, 1999, and August 31,	
11-2	2000	\$58,513.38
11-3	To pay HCRA of Texas, Inc., DBA Heartland of San Antonio, for	
11-4	nursing home services rendered between September 24, 1998, and	
11-5	August 31, 2000	\$6,503.10
11-6	To pay Tomball Hospital Authority, DBA The Skilled Nursing	
11-7	Center, for nursing home services rendered between October 9, 1997,	
11-8	and August 12, 1999	\$11,169.22
11-9	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
11-10	Care Center, for nursing home services rendered between April 12,	
11-11	1998, and August 15, 1999	\$824.77
11-12	To pay Nurses in Touch, Inc., for community based alternative	
11-13	services rendered between February 6, 1998, and February 10,	
11-14	1998	\$496.50
11-15	To pay Four Star Medical Investors, LP, DBA Vosswood Nursing	
11-16	Center, for nursing home services rendered between November 19,	
11-17	1997, and December 18, 1997	\$2,726.40
11-18	To pay Diversicare Leasing Corp., DBA Hillside Lodge, for	
11-19	nursing home services rendered between June 1, 1997, and August 13,	
11-20	2000	\$5,331.55
11-21	To pay Extendicare Health Facilities, Inc., DBA Bremond	
11-22	Nursing Center, for nursing home services rendered between April	
11-23	18, 1998, and April 22, 1998	\$437.15
11-24	To pay Senior Care Consultants, Inc., DBA Free State	
11-25	Crestwood, for nursing home services rendered between May 8, 1998,	
11-26	and February 15, 2000	\$520.06
11-27	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
11-28	Care Center, for nursing home services rendered between June 15,	
11-29	2000, and July 31, 2000	\$1,731.26
11-30	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
11-31	Care Center, for nursing home services rendered between March 1,	
11-32	1999, and August 31, 1999	\$7,980.30
11-33	To pay The Arboretum Group, Inc., DBA The Arboretum of San	
11-34	Marcos, for nursing home services rendered between May 16, 1997,	
11-35	and August 31, 1998	\$16,623.06
11-36	To pay Rancier Nursing Center, Inc., DBA The Rosewood, for	
11-37	nursing home services rendered between April 1, 1999, and August	
11-38	31, 2000	\$117,295.57
11-39	To pay Riverside Healthcare Inc., DBA Normandy Terrace	
11-40	Southeast, for nursing home services rendered between July 17,	
11-41	1999, and August 31, 2000	\$32,672.86
11-42	To pay Grayson Square Health Care Center, Inc., for nursing	
11-43	home services rendered between January 10, 1996, and January 31,	
11-44	1997	\$6,509.42
11-45	To pay Summit Care Texas, LP, DBA Southwood Care Center, for	
11-46	nursing home services rendered between September 17, 1997, and	
11-47	February 15, 2000	\$10,477.57
11-48	To pay CC Young Memorial Home for nursing home services	
11-49	rendered between October 17, 1997, and August 31, 1999	\$98,718.70
11-50	To pay Sprint for phone bill dated June 4, 1998	\$177.45
11-51	To pay Laredo Downtown Pharmacy, Inc., for vendor drug	
11-52	program on December 3, 1998	\$8.93
11-53	To pay Panhandle Physical Medicine & Rehabilitation, PA, for	
11-54	orthopedic exam on February 19, 1998	\$120.00
11-55	To pay Living Centers of Texas, Inc., DBA Bastrop Nursing	
11-56	Center, for nursing home services rendered between September 22,	
11-57	1999, and February 29, 2000	\$6,520.05
11-58	To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for	
11-59	nursing home services rendered between August 3, 1999, and August	
11-60	31, 1999	\$99.18
11-61	To pay Daybreak Healthcare, Inc., DBA Bridgeport Care Center,	
11-62	for nursing home services rendered between August 3, 1999, and	
11-63	August 15, 1999	\$4,435.86
11-64	To pay Daybreak Healthcare, Inc., DBA Carousel Manor, for	
11-65	nursing home services rendered between August 3, 1999, and August	
11-66	28, 1999	\$195.30
11-67	To pay Daybreak Healthcare, Inc., DBA Terrace Gardens Nursing	
11-68	Center, for nursing home services rendered between November 1,	
11-69	1998, and August 31, 1999	\$2,034.61

12-1	To pay Daybreak Healthcare, Inc., DBA Rolling Oaks Care	
12-2	Center, for nursing home services rendered between September 1,	
12-3	1998, and August 15, 1999	\$6,160.18
12-4	To pay Daybreak Healthcare, Inc., DBA Woodhaven Nursing Home,	
12-5	for nursing home services rendered between September 13, 1998, and	
12-6	July 31, 1999	\$25,516.42
12-7	To pay Coastal Pines Care Center, Inc., DBA Rockport Care	
12-8	Center, for nursing home services rendered between March 28, 1996,	
12-9	and December 31, 1998	\$650.88
12-10	To pay Ansuyaben D. Desai for payroll warrant issued by	
12-11	Austin State Hospital on March 1, 1996	\$4,974.12
12-12	To pay Visiting Nurse Association of Texas for community	
12-13	based alternative services rendered between September 28, 1998, and	
12-14	August 21, 2000	\$3,518.10
12-15	To pay Family Service Inc., for community care for the aged	
12-16	and disabled rendered between January 31, 1996, and December 31,	
12-17	1997	\$23,488.04
12-18	To pay Bexar County for Federal Incentive Share between	
12-19	January 1, 1996, and August 31, 1997	\$15,678.00
12-20	To pay Travis County District Clerk, Amalia Rodriguez	
12-21	Mendoza, for court filing fees between September 2, 1999, and	
12-22	October 28, 1999	\$7,824.00
12-23	To pay Travis County District Clerk, Amalia Rodriguez	
12-24	Mendoza, for court filing fees between September 9, 1999, and	
12-25	October 26, 1999	\$493.00
12-26	To pay Travis County District Clerk, Amalia Rodriguez	
12-27	Mendoza, for court filing fees between September 21, 1999, and	
12-28	March 16, 2000	\$6,629.00
12-29	To pay a confidential payee for claim number 93M30511 for	
12-30	warrants issued on August 16, 1994, and November 23, 1994 for refund	
12-31	of overpayment of taxes	\$4,190.80
12-32	To pay a confidential payee for claim number 93M30512 for	
12-33	warrants issued on November 8, 1996, and January 27, 1998, for	
12-34	overpayment of taxes	\$231.51
12-35	To pay Blanca Estella Callahan for warrant issued April 16,	
12-36	1997, for refund of fees	\$50.00
12-37	To pay Girling Health Care, Inc., for community based	
12-38	alternative care rendered between August 1, 1997, and August 31,	
12-39	1999	\$4,137.91
12-40	To pay Girling Health Care, Inc., for community based	
12-41	alternative care rendered between February 1, 1999, and August 27,	
12-42	1999	\$695.70
12-43	To pay North Texas Home Health Service, Inc., for community	
12-44	care for the aged and disabled rendered between October 1, 1998, and	
12-45	August 31, 1999	\$282.36
12-46	To pay Travis County District Clerk, Amalia Rodriguez	
12-47	Mendoza, for court filing fees between September 14, 1999, and	
12-48	November 30, 1999	\$1,485.00
12-49	To pay Travis County District Clerk, Amalia Rodriguez	
12-50	Mendoza, for court filing fees between November 10, 1999, and	
12-51	December 17, 1999	\$564.00
12-52	To pay Gentiva Health Services for community based	
12-53	alternative services rendered between September 1, 1998, and August	
12-54	31, 2000	\$9,656.87
12-55	To pay Recordex Acquisition Corp., DBA Sourcecorp	
12-56	Healthsave, for copies of medical records on May 5, 1998	\$16.00
12-57	To pay Recordex Acquisition Corp., DBA Sourcecorp	
12-58	Healthsave, for copies of medical records on April 30, 1998	\$12.00
12-59	To pay Michelle K. Medlock for productivity bonus warrant	
12-60	issued on December 15, 1992	\$58.43
12-61	To pay Department of Human Services, Assignee for Daybreak	
12-62	Healthcare, Inc., DBA Brownwood Nursing Home, for nursing home	
12-63	services rendered between February 28, 1999, and June 23,	
12-64	1999	\$7,899.14
12-65	To pay RAMHIA, Inc., for community care for the aged and	
12-66	disabled rendered between May 30, 1997, and August 31,	
12-67	1999	\$5,946.92
12-68	To pay Bridgeway Health Services, Inc., for community based	
12-69	alternative services rendered between November 1, 1998, and June 6,	

		S.B. No. 1719
13-1	2000	\$7,239.35
13-2	To pay Department of Human Services, Assignee for Daybreak	
13-3	Healthcare, Inc., DBA Lake Ridge Nursing & Rehabilitation Center,	
13-4	for nursing home services rendered between June 29, 1999, and	
13-5	August 31, 1999	\$48,346.20
13-6	To pay Lakeview Convalescent Services, Inc., for nursing home	
13-7	services rendered between February 29, 1996, and February 28,	
13-8	1999	\$27,169.45
13-9	To pay Stonebridge Health Center, Inc., DBA Stonebridge	
13-10	Health Center, for nursing home services rendered between December	
13-11	15, 1996, and February 2, 1999	\$6,721.48
13-12	To pay Living Centers of Texas, DBA Las Palmas Health, for	
13-13	nursing home services rendered between April 23, 2000, and August	
13-14	31, 2000	\$1,671.45
13-15	To pay Preferred Care Health Facilities of TX. II, Inc., DBA	
13-16	Professional Care Center, for nursing home services rendered	
13-17	between April 5, 2000, and August 31, 2000	\$23,549.66
13-18	To pay Anna Marie Flores for warrants issued on April 29,	
13-19	1988	\$188.75
13-20	To pay Travis County District Clerk, Amalia Rodriguez	
13-21	Mendoza, for court filing fees between November 24, 1999, and	
13-22	August 28, 2000	\$4,984.00
13-23	To pay Travis County District Clerk, Amalia Rodriguez	
13-24	Mendoza, for court filing fees between January 20, 2000, and August	
13-25	29, 2000	\$1,511.00
13-26	To pay Ward Electric Supply Company for electrical supplies	
13-27	on December 16, 1998	\$758.97
13-28	To pay Marcos Reis, M.D., for copies of medical records on	
13-29	September 26, 1996	\$15.00
13-30	To pay Amarillo Heart Group, PA, for various medical services	
13-31	rendered from January 15, 1998, to July 30, 1998	\$232.25
13-32	To pay Crossroads Home Health, Inc., for community based	
13-33	alternative services rendered between November 1, 1997, and August	
13-34	31, 2000	\$4,631.18
13-35	To pay Texas Visiting Nurse Service, Ltd., for community	
13-36	based alternative services rendered between December 1, 1998, and	
13-37	June 11, 1999	\$6,471.64
13-38	To pay Texas Visiting Nurse Service, Ltd., for community	
13-39	based alternative services rendered between June 11, 1998, and	
13-40	August 25, 2000	\$13,369.35
13-41	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
13-42	for nursing home services rendered between September 1, 1998, and	
13-43	July 12, 2000	\$1,565.80
13-44	To pay Summit Care Texas, LP, DBA West Side Campus of Care,	
13-45	for nursing home services rendered between March 15, 1999, and	
13-46	March 31, 1999	\$96.00
13-47	To pay Outreach Health Community Care Services, LP, DBA	
13-48	Outreach Health Services, for community based alternative services	
13-49	rendered on July 24, 1996	\$573.96
13-50	To pay Ward Electric Supply Co., for electrical supplies	
13-51	between September 15, 1998, and September 25, 1998	\$13,273.18
13-52	To pay Lucy R. Gonzales for travel expenses between January	
13-53	6, 1999, and January 29, 1999	\$126.45
13-54	To pay a confidential payee for claim number 93M30704 for	
13-55	warrant issued for overpayment of franchise tax on May 17,	
13-56	1994	\$473.90
13-57	To pay American Habilitation Services, Inc., DBA Westside	
13-58	Development Center, for room and board for intermediate care	
13-59	facility for the mentally retarded between June 9, 2000, and August	
13-60	15, 2000	\$302,670.22
13-61	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
13-62	Hospice, for hospice home care between July 2, 1998, and August 30,	
13-63	1999	\$11,062.90
13-64	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
13-65	Hospice, for hospice home care between February 24, 2000, and	
13-66	August 31, 2000	\$10,275.36
13-67	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
13-68	Hospice, for hospice home care between April 2, 1999, and July 24,	
13-69	1999	\$8,394.80

14-1	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
14-2	Hospice, for hospice home care between March 5, 1999, and August 31,	
14-3	1999	\$10,348.29
14-4	To pay Vista Hospice Care, Inc., DBA Vistacare Family	
14-5	Hospice, for hospice home care between February 19, 1999, and	
14-6	August 31, 1999	\$8,742.00
14-7	To pay Hospice of the Big Country, Inc., for hospice home care	
14-8	between February 10, 1999, and August 14, 2000	\$24,360.45
14-9	To pay Senior Care Management, Inc., DBA Honey Grove Nursing	
14-10	Center, for nursing home services rendered between March 20, 1996,	
14-11	and August 31, 1999	\$1,561.92
14-12	To pay P & S Rexall Pharmacy, Inc., for warrant issued on July	
14-13	25, 1994	\$3,469.21
14-14	To pay The Evangelical Lutheran Good Samaritan Society, DBA	
14-15	Harlingen Good Samaritan Center, for nursing home services rendered	
14-16	between June 1, 1999, and August 15, 2000	\$7,449.70
14-17	To pay A World for Children for foster care between November	
14-18	11, 1998, and March 25, 1999	\$14,931.60
14-19	To pay Frontline Health Services, Inc., DBA First Choice	
14-20	Healthcare HCSS, for community based alternative services rendered	
14-21	between September 13, 1998, and August 31, 2000	\$2,074.86
14-22	To pay Delta Home Health Care of Paris, Inc., for community	
14-23	based alternative services rendered between January 1, 1999, and	
14-24	August 31, 1999	\$3,073.18
14-25	To pay GT Distributors, Inc., for law enforcement supplies	
14-26	from July 27, 1998, to September 8, 1998	\$2,353.50
14-27	To pay Mary E. Ford for warrant issued on March 3, 1992, for	
14-28	full-time instructor services (Director of Student	
14-29	Teaching)	\$2,015.21
14-30	To pay Palm Valley Medical Clinic, PA, for copies of medical	
14-31	records on October 13, 1998	\$15.00
14-32	To pay a confidential payee for claim number 93M30822 for	
14-33	warrant issued on April 27, 1999 for tax refund	\$57.70
14-34	To pay a confidential payee for claim number 93M30827 for	
14-35	warrant issued on March 30, 1998 for tax refund	\$3,017.45
14-36	To pay a confidential payee for claim number 93M30830 for	
14-37	warrant issued on May 15, 1990 for tax refund	\$18.49
14-38	To pay Gilbert Sanchez, District Clerk, El Paso County, for	
14-39	court costs incurred between April 26, 1999, and April 27,	
14-40	1999	\$163.00
14-41	To pay TIRR for radiology treatments between February 16,	
14-42	1999, and August 23, 1999	\$368.91
14-43	To pay TIRR for speech treatments between October 7, 1998,	
14-44	and October 27, 1998	\$245.44
14-45	To pay TIRR for occupational therapy between July 27, 1999,	
14-46	and August 10, 1999	\$587.50
14-47	To pay TIRR for psychological services between May 27, 2000,	
14-48	and June 2, 2000	\$188.00
14-49	To pay TIRR for medical treatment and observation on May 24,	
14-50	2000	\$42.64
14-51	To pay TIRR for pulmonary function services rendered between	
14-52	August 27, 1999, and September 7, 1999	\$79.90
14-53	To pay TIRR for occupational therapy services rendered on May	
14-54	23, 2000	\$68.88
14-55	To pay TIRR for physical therapy and occupational therapy	
14-56	services rendered between February 5, 2000, and February 11,	
14-57	2000	\$95.80
14-58	To pay TIRR for medical services rendered on September 19,	
14-59	2000	\$70.58
14-60	To pay TIRR for occupational therapy services rendered	
14-61	between July 21, 2000, and August 4, 2000	\$282.00
14-62	To pay TIRR for medical treatment and observation services	
14-63	rendered on August 14, 2000	\$42.64
14-64	To pay TIRR for physical therapy and occupational therapy	
14-65	services rendered between December 29, 1999, and January 5,	
14-66	2000	\$144.60
14-67	To pay TIRR for physical therapy services rendered on August	
14-68	8, 2000	\$357.00
14-69	To pay TIRR for psychological services on June 26,	

15-1	2000	\$403.00
15-2	To pay TIRR for physical therapy services rendered between	
15-3	November 2, 1999, and November 16, 1999	\$486.20
15-4	To pay TIRR for occupational therapy services rendered	
15-5	between August 28, 2000, and September 11, 2000	\$551.04
15-6	To pay TIRR for hospital services rendered between August 18,	
15-7	2000, and August 31, 2000	\$11,661.37
15-8	To pay TIRR for physical therapy services rendered between	
15-9	July 27, 2000, and August 10, 2000	\$178.50
15-10	To pay TIRR for physical therapy services rendered on July	
15-11	18, 2000	\$132.30
15-12	To pay TIRR for occupational therapy services rendered	
15-13	between August 3, 2000, and August 17, 2000	\$129.25
15-14	To pay TIRR for occupational therapy services rendered	
15-15	between July 4, 2000, and July 18, 2000	\$658.00
15-16	To pay TIRR for occupational therapy services rendered	
15-17	between June 8, 2000, and August 11, 2000	\$68.80
15-18	To pay TIRR for physical therapy evaluation on January 5,	
15-19	2000	\$103.80
15-20	To pay TIRR for psychological services between July 12, 2000,	
15-21	and July 26, 2000	\$32.50
15-22	To pay Bridgeway Health Services, Inc., for community care	
15-23	for the aged and disabled rendered between March 16, 1999, and March	
15-24	19, 2000	\$2,403.51
15-25	To pay Girling Health Care, Inc., for community based	
15-26	alternative services rendered between March 3, 1999, and August 2,	
15-27	2000	\$3,695.87
15-28	To pay Girling Health Care, Inc., for community based	
15-29	alternative services rendered between September 24, 1998, and July	
15-30	29, 2000	\$6,563.98
15-31	To pay Frontline Health Services, Inc., DBA First Choice	
15-32	Healthcare HCSS, for community based alternative services rendered	
15-33	between September 1, 1998, and August 1, 2000	\$5,018.02
15-34	To pay Rodger L. Templeton for warrant issued on February 12,	
15-35	1996	\$71.35
15-36	To pay a confidential payee for claim number 93M30938 for	
15-37	warrant issued on December 21, 1992 for tax refund	\$205.06
15-38	To pay a confidential payee for claim number 93M30939 for	
15-39	warrant issued on April 9, 1996 for tax refund	\$264.76
15-40	To pay Bay Star Communications, Inc., for pager leasing fees	
15-41	between May 1, 1999, and August 31, 1999	\$48.50
15-42	To pay Girling Health Care, Inc., for community based	
15-43	alternative services rendered between December 1, 1998, and August	
15-44	30, 2000	\$6,047.97
15-45	To pay Southwest Care Associates, LP, DBA Southwest Care	
15-46	Center, for nursing home services rendered between June 1, 2000,	
15-47	and August 31, 2000	\$17,492.01
15-48	To pay Living Centers of Texas, Inc., DBA Retama Manor	
15-49	Nursing Center, for nursing home services rendered between March	
15-50	14, 2000, and August 31, 2000	\$16,328.53
15-51	To pay Hermitage Communities, Inc., DBA Katyville Healthcare	
15-52	Center, for nursing home services rendered between March 29, 1999,	
15-53	and August 28, 2000	\$4,961.57
15-54	To pay Senior Care Consultants, Inc., DBA Fair Park Health	
15-55	Care Center, for nursing home services rendered between November 1,	
15-56	1998, and August 7, 2000	\$10,741.21
15-57	To pay Ridgecrest Retirement Center, Ltd., for nursing home	
15-58	services rendered between January 7, 1999, and February 17,	
15-59	2000	\$1,437.10
15-60	To pay Living Centers of Texas, Inc., DBA Park Highlands	
15-61	Nursing & Rehabilitation Center, for nursing home services rendered	
15-62	between March 1, 2000, and July 9, 2000	\$3,993.78
15-63	To pay Girling Health Care, Inc., for community based	
15-64	alternative services rendered between September 12, 1998, and	
15-65	August 31, 2000	\$504.07
15-66	To pay Candace Best for warrant issued on February 24, 1988	
15-67	for travel expenses reimbursement	\$22.05
15-68	To pay a confidential payee for claim number 93M40033 for	
15-69	warrant issued on July 26, 1990 for tax refund	\$679.95

16-1 To pay James Freeberg, PhD, for psychological exam and IQ  
16-2 mental status evaluation on February 1, 1999 \$66.50

16-3 To pay Living Centers of Texas, Inc., DBA Stoneybrook  
16-4 Healthcare Center, for nursing home services rendered between  
16-5 February 7, 2000, and February 15, 2000 \$1,341.75

16-6 To pay Living Centers of Texas, Inc., DBA Hilltop Village,  
16-7 for nursing home services rendered between May 3, 2000, and May 9,  
16-8 2000 \$577.64

16-9 To pay Living Centers of Texas, Inc., DBA Retama Manor  
16-10 Nursing Center, for nursing home services rendered between August  
16-11 29, 2000, and August 31, 2000 \$258.60

16-12 To pay Living Centers of Texas, Inc., DBA Broadway Lodge  
16-13 Convalescent Center, for nursing home services rendered between  
16-14 June 23, 2000, and August 23, 2000 \$1,202.18

16-15 To pay Living Centers of Texas, Inc., DBA Retama Manor  
16-16 Nursing Jourdanton, for nursing home services rendered between  
16-17 January 19, 2000, and August 31, 2000 \$355.82

16-18 To pay Supreme Home Health Services, Inc., for community  
16-19 based alternative services rendered between February 16, 1999, and  
16-20 August 31, 2000 \$13,684.54

16-21 To pay Living Centers of Texas, Inc., DBA San Antonio  
16-22 Convalescent Center, for nursing home services rendered between  
16-23 July 3, 2000, and July 8, 2000 \$734.00

16-24 To pay Living Centers of Texas, Inc., DBA Village Healthcare  
16-25 Center, for nursing home services rendered between June 26, 2000,  
16-26 and June 30, 2000 \$233.10

16-27 To pay Living Centers of Texas, Inc., DBA Northway Healthcare  
16-28 Center, for nursing home services rendered between June 21, 2000,  
16-29 and July 12, 2000 \$1,586.58

16-30 To pay Living Centers of Texas, Inc., DBA Care Inn-Abilene,  
16-31 for nursing home services rendered between March 28, 2000, and  
16-32 March 31, 2000 \$279.20

16-33 To pay Living Centers of Texas Inc., DBA Memorial Medical  
16-34 Nursing Center, for nursing home services rendered between April 5,  
16-35 2000, and April 11, 2000 \$656.53

16-36 To pay Living Centers of Texas, Inc., DBA Broadway Lodge  
16-37 Convalescent Center, for nursing home services rendered between  
16-38 February 7, 2000, and August 31, 2000 \$1,668.39

16-39 To pay The Villa at Mountain View for nursing home services  
16-40 rendered between August 6, 1997, and August 31, 2000 \$35,698.47

16-41 To pay Jordan Home Care, Inc., for community care for the aged  
16-42 and disabled rendered between May 16, 1999, and May 31, 1999 \$395.60

16-43 To pay Hendrick Medical Center for nursing home services  
16-44 rendered between April 9, 1999, and August 31, 2000 \$4,370.91

16-45 To pay Vista Continuing Care Center, Inc., for nursing home  
16-46 services rendered between April 1, 1999, and July 12, 2000 \$2,115.21

16-47 To pay Extencicare Health Facilities, Inc., DBA Alamo Heights  
16-48 Health & Rehab Center, for nursing home services rendered between  
16-49 April 1, 1998, and July 23, 2000 \$1,811.27

16-50 To pay Living Centers of Texas, Inc., DBA Holiday Lodge  
16-51 Nursing Home, for nursing home services rendered between June 1,  
16-52 2000, and August 30, 2000 \$3,996.60

16-53 To pay Gary W. Davis for replacement of payroll warrant  
16-54 issued on August 6, 1998 \$4,024.62

16-55 To pay SBC for telephone services rendered on May 19,  
16-56 1999 \$141.07

16-57 To pay a confidential payee for claim number 93M40091 for  
16-58 warrant issued on May 30, 2001, for tax refund for May and June,  
16-59 1998 \$117,910.05

16-60 To pay Crisp, Boyd & Poff, LLP, c/o Bill Schubert, Attorney at  
16-61 Law, Bowie County Court Appointed Legal Counsel for James Scott  
16-62 Porter, Texas Department of Criminal Justice \$10,339.93

16-63 To pay Summit Care Texas, LP, DBA West Side Campus of Care,  
16-64 for nursing home services rendered between February 5, 1999, and  
16-65 July 5, 2000 \$2,309.49

16-66 To pay Summit Care Texas, LP, DBA Lubbock Hospitality House,  
16-67 for nursing home services rendered between September 14, 1999, and  
16-68 July 6, 2000 \$3,266.23

16-69 To pay Daniel Jarvis Private Duty Corp., DBA Daniel Jarvis



17-1 Home Health Agency, for community care for the aged and disabled  
17-2 rendered between September 1, 1999, and October 31, 1999 \$191.88  
17-3 To pay Extencicare Homes, Inc., DBA Lockney Health & Rehab  
17-4 Center, for nursing home services rendered between June 1, 1999,  
17-5 and June 4, 1999 \$269.32  
17-6 To pay Extencicare Homes, Inc., DBA Lakeside Rehab & Care  
17-7 Center, for nursing home services rendered between July 8, 1999,  
17-8 and July 18, 2001 \$9,128.47  
17-9 To pay Abundant Health Care, Inc, DBA Abundant Health Care  
17-10 Services, for community care for the aged and disabled rendered  
17-11 between February 1, 1999, and July 21, 2000 \$2,620.07  
17-12 To pay The Home Care Team, Inc., DBA Med Team, Inc., for  
17-13 community care for the aged and disabled rendered between November  
17-14 15, 1998, and August 31, 2000 \$4,662.88  
17-15 To pay 22 Keystone Services, LP, DBA McAllen Nursing Center,  
17-16 for nursing home services rendered between August 1, 1999, and  
17-17 August 21, 2000 \$21,963.66  
17-18 To pay Girling Health Care, Inc., for community care for the  
17-19 aged and disabled rendered between March 17, 1999, and May 5,  
17-20 2000 \$1,728.12  
17-21 To pay Lakeview Convalescent Services, Inc., DBA Lakeview  
17-22 Manor, for nursing home services rendered between February 1, 1999,  
17-23 and February 28, 1999 \$11,822.25  
17-24 To pay Senior Care Consultants, Inc., DBA Fair Park Health  
17-25 Care Center, for nursing home services rendered between April 14,  
17-26 1999, and May 18, 2000 \$2,207.82  
17-27 To pay Wilbarger General Hospital for community care for the  
17-28 aged and disabled rendered between January 1, 1999, and August 31,  
17-29 1999 \$4,872.12  
17-30 To pay North Central Texas Home Care, Inc., for community  
17-31 based alternative services rendered between May 1, 1998, and August  
17-32 31, 2000 \$33,466.14  
17-33 To pay Pure and Dependable, Inc., DBA Home Health Agency, for  
17-34 community based alternative services rendered between January 4,  
17-35 1999, and August 16, 2000 \$41,646.29  
17-36 To pay Professional Care Home Health, Inc., for community  
17-37 based alternative services rendered between February 1, 1999, and  
17-38 February 28, 1999 \$2,453.86  
17-39 To pay North Central Texas Home Care, Inc., for community  
17-40 care for the aged and disabled rendered between August 1, 1998, and  
17-41 August 31, 2000 \$4,123.37  
17-42 To pay Oasis Adult Day Care, Inc., for community care for the  
17-43 aged and disabled rendered between February 15, 1999, and August  
17-44 30, 1999 \$3,423.60  
17-45 To pay Oasis Adult Day Care, Inc., for community care for the  
17-46 aged and disabled rendered between May 3, 1999, and August 31,  
17-47 1999 \$2,016.12  
17-48 To pay Texas Home Health of America, LP, for community care  
17-49 for the aged and disabled rendered between March 16, 1999, and May  
17-50 31, 1999 \$480.24  
17-51 To pay The Evangelical Lutheran Good Samaritan Society, DBA  
17-52 Lake Forest Good Samaritan Village HCC, for nursing home services  
17-53 rendered between June 12, 2000, and August 31, 2000 \$1,706.95  
17-54 To pay Living Centers of Texas, Inc., DBA La Paloma Nursing  
17-55 Center, for nursing home services rendered between July 1, 2000,  
17-56 and August 31, 2000 \$1,786.68  
17-57 To pay Living Centers of Texas, Inc., DBA Parkdale, for  
17-58 nursing home services rendered between March 7, 2000, and May 31,  
17-59 2000 \$3,235.20  
17-60 To pay Living Centers of Texas, Inc., DBA Retama Manor  
17-61 Weslaco, for nursing home services rendered between February 10,  
17-62 2000, and February 15, 2000 \$497.16  
17-63 To pay Living Centers of Texas, Inc., DBA Retama Manor  
17-64 Weslaco, for nursing home services rendered between January 19,  
17-65 2000, and August 31, 2000 \$2,848.02  
17-66 To pay Living Centers of Texas, Inc., DBA Retama Manor-Laredo  
17-67 South, for nursing home services rendered between February 11,  
17-68 2000, and August 31, 2000 \$5,474.66  
17-69 To pay a confidential payee for claim number 93M40245 for

18-1	franchise tax warrant issued on November 30, 1999	\$200.00
18-2	To pay A.E. Fogg Health Care, Inc., for nursing home services	
18-3	rendered between September 8, 1997, and September 30,	
18-4	1998	\$88,694.95
18-5	To pay Laredo Downtown Pharmacy, Inc., for vendor drug	
18-6	program between September 30, 1999, and October 30, 1999	\$85.78
18-7	To pay Jo A. Fields for salary warrant issued by North Texas	
18-8	State Hospital on January 23, 2004	\$881.84
18-9	To pay a confidential payee for claim number 93M40265 for	
18-10	warrant issued on June 4, 1996, for refund of overpayment tax	
18-11	penalty	\$50.00
18-12	To pay Glen Rose Medical Center for pulmonary function test	
18-13	on April 23, 1999	\$191.75
18-14	To pay Jeff Harrelson, Attorney at Law, Bowie County court	
18-15	appointed indigent inmate defense for Chris Hubbard, Texas	
18-16	Department of Criminal Justice	\$21,330.00
18-17	To pay a confidential payee for claim number 93M40272 for	
18-18	warrant issued on May 8, 1998, for refund of franchise tax	
18-19	overpayment	\$192.03
18-20	To pay Denise Paz for warrants issued on February 22, 1999,	
18-21	and March 5, 1999	\$63.90
18-22	To pay a confidential payee for claim number 93M40283 for	
18-23	warrant issued on October 22, 1997, for refund of franchise tax	
18-24	overpayment	\$6,343.03
18-25	To pay a confidential payee for claim number 93M40284 for	
18-26	warrant issued on March 31, 1999, for sales tax refund	\$558.30
18-27	To pay Hermitage Communities, Inc., DBA Katyville Healthcare	
18-28	Center, for nursing home services rendered between June 2, 2001,	
18-29	and August 31, 2001	\$2,267.92
18-30	To pay Cantex Healthcare Centers, LLC, DBA The Manor at	
18-31	Seagoville, for nursing home services rendered between July 15,	
18-32	1998, and August 31, 1999	\$6,973.15
18-33	To pay Knapp Medical Center, c/o Full Circle Services, Inc.,	
18-34	for warrant issued December 17, 1999	\$2,073.20
18-35	To pay Harvest Communities of Houston, Inc., DBA Harvest	
18-36	Retirement Communities, for nursing home services rendered between	
18-37	January 20, 1999, and July 29, 1999	\$1,370.42
18-38	To pay Mariner Healthcare of Nashville, Inc., DBA Mariner	
18-39	Health Care of North Dallas, for nursing home services rendered	
18-40	between February 15, 2001, and August 19, 2001	\$10,395.17
18-41	To pay Pyramid Healthcare, DBA Canterbury Villa of Ballinger,	
18-42	for nursing home services rendered between December 1, 1998, and	
18-43	November 14, 1999	\$25,423.92
18-44	To pay Living Centers of Texas, Inc., DBA Heritage House, for	
18-45	nursing home services rendered between June 1, 2000, and August 30,	
18-46	2000	\$1,155.28
18-47	To pay Living Centers of Texas, Inc., DBA Retama Manor-Alice,	
18-48	for nursing home services rendered between January 19, 2000, and	
18-49	August 31, 2000	\$14,193.34
18-50	To pay Living Centers of Texas, Inc., DBA Jacinto City, for	
18-51	nursing home services rendered between March 15, 2000, and August	
18-52	31, 2000	\$1,090.84
18-53	To pay Living Centers of Texas, Inc., DBA Edgewater Care	
18-54	Center, for nursing home services rendered between March 30, 2000,	
18-55	and March 31, 2000	\$203.42
18-56	To pay Living Centers of Texas, Inc., DBA Retama Manor West,	
18-57	for nursing home services rendered between April 5, 2000, and July	
18-58	12, 2000	\$4,380.00
18-59	To pay Living Centers of Texas, Inc., DBA Edinburg Nursing	
18-60	Center, for nursing home services rendered between March 1, 2000,	
18-61	and August 31, 2000	\$1,269.65
18-62	To pay NSCL, Inc., for community based alternative services	
18-63	rendered between November 4, 1998, and August 30, 1999	\$8,982.45
18-64	To pay NSCL, Inc., for community based alternative services	
18-65	rendered between November 4, 1998, and August 30, 1999	\$15,392.16
18-66	To pay a confidential payee for claim number 93M40337 for	
18-67	temporary assistance for needy families payments between August 1,	
18-68	1998, and August 31, 1998	\$78.00
18-69	To pay a confidential payee for claim number 93M40338 for	

19-1 temporary assistance for needy families payments between March 1,  
19-2 1995, and September 30, 1995 \$451.00  
19-3 To pay a confidential payee for claim number 93M40342 for  
19-4 temporary assistance for needy families payments between January 1,  
19-5 1998, and July 30, 1998 \$564.00  
19-6 To pay Javier Garcia for unclaimed property warrant issued on  
19-7 June 22, 2001 \$49,250.00  
19-8 To pay J Nissi Healthcare, Inc., DBA Windsor Place, for  
19-9 nursing home services rendered between September 1, 1995, and  
19-10 August 31, 1999 \$1,127.18  
19-11 To pay Extendicare Home, Inc., DBA Meadowbrook Care Center,  
19-12 for nursing home services rendered between March 27, 2000, and June  
19-13 21, 2000 \$5,535.07  
19-14 To pay Extendicare Home, Inc., DBA Lakeside Rehab & Care  
19-15 Center, for nursing home services rendered between July 1, 1999,  
19-16 and July 31, 2000 \$1,043.06  
19-17 To pay NHCI of Hillsboro, Inc., DBA Hill Regional Hospital,  
19-18 for nursing home services rendered between June 20, 1999, and June  
19-19 21, 1999 \$71.40  
19-20 To pay Living Centers of Texas, Inc., DBA Retama Manor-South,  
19-21 for nursing home services rendered between July 3, 2000, and July  
19-22 13, 2000 \$1,067.00  
19-23 To pay The Hospice at the Texas Medical Center for nursing  
19-24 care services rendered between March 10, 1999, and August 31,  
19-25 1999 \$7,020.14  
19-26 To pay City of Corpus Christi, DBA Senior Community Services,  
19-27 for community care for the aged and disabled rendered between  
19-28 February 14, 2000, and July 31, 2000 \$502.90  
19-29 To pay Gentiva Health Services USA, Inc., for community based  
19-30 alternative services rendered between January 2, 1999, and August  
19-31 30, 2000 \$7,640.97  
19-32 To pay Sleep Medicine Associates of Texas for nurse visit and  
19-33 Plue oximeter between May 26, 1999, and May 27, 1999 \$177.50  
19-34 To pay a confidential payee for claim number 93M40390 for  
19-35 warrant issued for refund of franchise tax on November 30,  
19-36 1993 \$2,317.13  
19-37 To pay a confidential payee for claim number 93M40392 for  
19-38 warrant issued for franchise tax refund on December 1, 1999 \$61.22  
19-39 To pay a confidential payee for claim number 93M40396 for  
19-40 warrants issued on March 21, 2000, and October 18, 2000 \$2,623.20  
19-41 To pay Methodist Healthcare System of SA, Ltd., DBA Methodist  
19-42 Specialty Transplant Hospital, for myocardial perfusion ETT on  
19-43 January 18, 1999 \$1,418.95  
19-44 To pay a confidential payee for claim number 93M40406 for  
19-45 warrant issued for franchise tax refund on December 23,  
19-46 1998 \$13,319.00  
19-47 To pay a confidential payee for claim number 93M40407 for  
19-48 warrant issued for franchise tax refund on December 23,  
19-49 1998 \$9,596.00  
19-50 To pay a confidential payee for claim number 93M40408 for  
19-51 warrant issued for franchise tax refund on December 21,  
19-52 1998 \$68,094.44  
19-53 To pay Buckner Children and Family Services, Inc., for foster  
19-54 care between October 1, 1999, and October 28, 1999 \$2,174.58  
19-55 To pay American Habilitation Services, Inc., for community  
19-56 living assistance support services rendered between August 7, 2000,  
19-57 and August 31, 2000 \$179.24  
19-58 To pay New Hope Manor, Inc., for nursing home services  
19-59 rendered on July 16, 1999 \$31.00  
19-60 To pay a confidential payee for claim number 93M40469 for  
19-61 warrant issued on March 15, 2000, for franchise tax refund \$600.00  
19-62 To pay a confidential payee for claim number 93M40471 for  
19-63 warrants issued on March 30, 2000, and December 18, 2000, for  
19-64 franchise tax refund \$1,069.27  
19-65 To pay Living Centers of Texas, Inc., DBA Brazosview Health  
19-66 Care Center, for nursing home services rendered between January 1,  
19-67 2001, and August 15, 2001 \$2,766.44  
19-68 To pay a confidential payee for claim number 93M40491 for  
19-69 warrant issued on March 3, 2000, for franchise tax refund \$760.00

20-1 To pay Educare Community Living Corporation-Gulf Coast for  
20-2 community living assistance support services rendered between  
20-3 August 31, 1999, and August 31, 2000 \$1,402.98  
20-4 To pay TIBH for invoices for temporary help to Laredo State  
20-5 Center between November 1, 1998, and November 30, 1999 \$32,568.22  
20-6 To pay NME Properties Corp., DBA Brookhaven Nursing Center,  
20-7 for nursing home services rendered between January 22, 1997, and  
20-8 May 22, 2001 \$335.40  
20-9 To pay Summit Care Texas, LP, DBA Oak Crest Nursing, for  
20-10 nursing home services rendered between November 1, 1999, and March  
20-11 31, 2001 \$1,742.47  
20-12 To pay Tomball Hospital Authority, DBA The Skilled Nursing  
20-13 Center, for nursing home services rendered between January 1, 1998,  
20-14 and February 7, 2001 \$2,615.20  
20-15 To pay Dinsmore Emergency Alert Service, Inc., for community  
20-16 based alternative services rendered between September 1, 1999, and  
20-17 August 31, 2000 \$300.00  
20-18 To pay Travis County District Clerk for court filing fees  
20-19 between August 2, 1996, and February 25, 2000 \$788.00  
20-20 To pay City of Austin for electric services rendered between  
20-21 March 22, 2000, and April 20, 2000 \$17,182.41  
20-22 To pay Atmos Energy Corporation for natural gas services  
20-23 rendered between May 19, 1999, and June 17, 1999 \$1,465.60  
20-24 To pay County of Nueces, c/o Full Circle Services, Inc., for  
20-25 warrant issued on December 4, 1998 \$7,935.10  
20-26 To pay San Jacinto College for warrant issued on September 8,  
20-27 2000 \$51,967.00  
20-28 To pay Texas State Technical College, c/o Parr Recovery,  
20-29 Inc., for warrant issued on June 25, 2001 \$26,941.73  
20-30 To pay Angelica Rose Adams for refund of renewal fee  
20-31 collection on July 2, 1997 \$35.00  
20-32 To pay a confidential payee for claim number 93M40538 for  
20-33 warrant issued on March 14, 2000, for refund of overpayment of  
20-34 taxes \$67.53  
20-35 To pay Visiting Nurse Association of Texas for community  
20-36 based alternative services rendered between January 1, 2000, and  
20-37 August 31, 2000 \$2,072.40  
20-38 To pay Summit Care Texas, LP, DBA Southwood Care Center, for  
20-39 nursing home services rendered between June 1, 1998, and June 6,  
20-40 2001 \$477.00  
20-41 To pay Morningstar Operating #1, Ltd., DBA Fireside Lodge  
20-42 Center of Cleburne, for nursing home services rendered between  
20-43 March 1, 1999, and March 30, 1999 \$3,055.80  
20-44 To pay TIBH for temporary services provided between July 16,  
20-45 2001, and July 20, 2001 \$615.60  
20-46 To pay TIBH for temporary services provided between May 22,  
20-47 2000, and May 25, 2000 \$255.78  
20-48 To pay TIBH for temporary services provided between June 5,  
20-49 2000, and June 9, 2000 \$414.12  
20-50 To pay TIBH for temporary services provided on May 30, 2000,  
20-51 and June 1-2, 2000 \$292.32  
20-52 To pay Travis County District Clerk for court filing fees  
20-53 between June 25, 1996, and February 4, 2000 \$2,070.00  
20-54 To pay Travis County District Clerk for court filing fees  
20-55 between January 13, 1999, and December 27, 1999 \$415.00  
20-56 To pay Travis County District Clerk for court filing fees  
20-57 between June 30, 1999, and July 27, 2001 \$624.00  
20-58 To pay Buckner Children & Family Services, Inc., for foster  
20-59 care between September 24, 1999, and October 21, 1999 \$2,730.00  
20-60 To pay Vital Health Care, Inc., for community based  
20-61 alternative services rendered between September 3, 1999, and  
20-62 December 8, 2000 \$2,910.24  
20-63 To pay Daybreak Healthcare, Inc., DBA Greencrest Manor, for  
20-64 nursing home services rendered between August 1, 2000, and August  
20-65 31, 2000 \$306.28  
20-66 To pay 22 Keystone Services, LP, DBA Mesquite Tree Nursing  
20-67 Center, for nursing home services rendered between January 1, 2000,  
20-68 and August 31, 2001 \$5,491.79  
20-69 To pay a confidential payee for claim number 93M50026 for

21-1	temporary assistance for needy families payments between January 1,	
21-2	1999, and August 31, 2001	\$270.00
21-3	To pay a confidential payee for claim number 93M50028 for	
21-4	warrant issued on November 8, 1994, for refund of overpayment of	
21-5	sales tax	\$32.78
21-6	To pay Tempcare Homehealth Services, Inc., for community care	
21-7	for the aged and disabled rendered between February 1, 2000, and	
21-8	April 30, 2000	\$466.48
21-9	To pay Woodland Springs Nursing Center, Inc., for nursing	
21-10	home services rendered between July 1, 1997, and June 25,	
21-11	2000	\$3,897.40
21-12	To pay Sunglo Fellowship Centers, Inc., c/o Nelson-Brown	
21-13	Equities, Inc., for warrant issued on July 1, 1998	\$65,567.94
21-14	To pay a confidential payee for claim number 93M50040 for	
21-15	warrant issued on November 23, 1999, for franchise tax	
21-16	refund	\$783.81
21-17	To pay ADL Services, Inc., for community care for the aged and	
21-18	disabled rendered between August 1, 1999, and August 31,	
21-19	1999	\$1,374.48
21-20	To pay ADL Services, Inc., for community care for the aged and	
21-21	disabled rendered between November 1, 1999, and January 15,	
21-22	2000	\$1,715.99
21-23	To pay Kelly's Primary Care, Inc., for community care for the	
21-24	aged and disabled rendered between December 16, 1999, and December	
21-25	31, 1999	\$595.60
21-26	To pay Delta Home Health Care of Greenville, Inc., for	
21-27	community care for the aged and disabled rendered between September	
21-28	1, 2000, and August 31, 2001	\$20,860.20
21-29	To pay Delta Home Health Care of Greenville, Inc., for	
21-30	community care for the aged and disabled rendered between November	
21-31	1, 2000, and August 31, 2001	\$18,106.75
21-32	To pay Delta Home Health Care of Greenville, Inc., for	
21-33	community care for the aged and disabled rendered between November	
21-34	1, 2000, and May 14, 2001	\$5,638.82
21-35	To pay Outreach Health Community Care Services, LP, DBA	
21-36	Outreach Health Services of San Antonio CBA, for community based	
21-37	alternative services rendered between January 1, 2000, and August	
21-38	15, 2000	\$878.14
21-39	To pay Summit Care Texas, LP, DBA Woodlands Healthcare	
21-40	Center, for nursing home services rendered between February 13,	
21-41	1999, and August 31, 2000	\$8,978.58
21-42	To pay Arise Home Health Care, Inc., for community based	
21-43	alternative services rendered on December 31, 1998	\$150.00
21-44	To pay ADL Services, Inc., for community care for the aged and	
21-45	disabled rendered between September 1, 1999, and July 31,	
21-46	2000	\$2,786.41
21-47	To pay American Habilitation Services, Inc., for community	
21-48	living assistance support services rendered between September 1,	
21-49	1999, and August 31, 2000	\$22,869.16
21-50	To pay American Habilitation Services, Inc., for community	
21-51	living assistance support services rendered between November 1,	
21-52	1999, and March 31, 2000	\$17,525.64
21-53	To pay Meals on Wheels and More, Inc., for community care for	
21-54	the aged and disabled rendered between September 1, 1999, and	
21-55	August 31, 2000	\$1,235.67
21-56	To pay Bay Star Communications for pager service rendered on	
21-57	August 1, 2000	\$35.00
21-58	To pay a confidential payee for claim number 93M50116 for	
21-59	warrant issued January 30, 1998 for refund of overpayment of	
21-60	taxes	\$3,474.15
21-61	To pay Griffin Moving Services, Inc., for moving services	
21-62	rendered on November 22, 1999	\$299.92
21-63	To pay Canon U.S.A., Inc., for copier rental between July 1,	
21-64	2000, and August 31, 2000	\$330.68
21-65	To pay City of Lamesa for sewer and garbage service rendered	
21-66	between June 24, 1999, and July 26, 1999, for Texas Department of	
21-67	Criminal Justice Smith Unit	\$25,976.98
21-68	To pay Sanjuanita A. Medrano for warrant issued on April 19,	
21-69	1999, for travel reimbursement	\$116.20

22-1	To pay Texas Orthopedics for orthopedic exam on August 13,	
22-2	1998	\$176.00
22-3	To pay Cantex Healthcare Centers, LLC, DBA the Manor at	
22-4	Seagoville, for nursing home services rendered between July 17,	
22-5	1997, and May 28, 2000	\$4,050.69
22-6	To pay Summit Care Texas, LP, DBA Heritage Oaks Nursing &	
22-7	Rehab Center, for nursing home services rendered between November	
22-8	1, 1998, and August 31, 2001	\$5,579.04
22-9	To pay Hospice of East Texas for hospice home care services	
22-10	rendered on February 1, 1997	\$94.48
22-11	To pay Walnut Hills Convalescent Center, Inc., DBA Walnut	
22-12	Hills Convalescent Center, for nursing home services rendered	
22-13	between May 31, 2000, and June 21, 2000	\$759.71
22-14	To pay Ashford Hall, Inc., DBA Ashford Hall, for nursing home	
22-15	services rendered between August 1, 1999, and May 2, 2000	\$117.23
22-16	To pay Denison Care Center, Inc., DBA The Homestead of	
22-17	Denison, for nursing home services rendered between July 1, 1999,	
22-18	and July 31, 1999	\$1,536.48
22-19	To pay Senior Care Consultants, Inc., DBA Rowlett Nursing	
22-20	Center, for nursing home services rendered between February 28,	
22-21	1998, and March 13, 1998	\$1,176.03
22-22	To pay Daybreak Healthcare, Inc., DBA Denison Manor, for	
22-23	nursing home services rendered between February 19, 2000, and	
22-24	October 27, 2000	\$3,601.99
22-25	To pay Living Centers of Texas, Inc., DBA Retama Manor -	
22-26	Alice, for nursing home services rendered between October 14, 2000,	
22-27	and August 31, 2001	\$14,274.47
22-28	To pay Fort Worth Nursing & Rehab Center for nursing home	
22-29	services rendered between July 1, 1999, and August 31,	
22-30	1999	\$3,205.20
22-31	To pay Fort Worth Nursing & Rehab Center for nursing home	
22-32	services rendered between September 1, 1997, and September 26,	
22-33	1997	\$1,450.54
22-34	To pay APC Home Health Services, Inc., for community care for	
22-35	the aged and disabled rendered between July 1, 1999, and April 30,	
22-36	2000	\$2,114.12
22-37	To pay APC Home Health Services, Inc., for community care for	
22-38	the aged and disabled rendered between July 1, 1998, and August 31,	
22-39	1999	\$15,458.15
22-40	To pay Vector Care, Inc., DBA Slaton Care Center, for nursing	
22-41	home services rendered between October 30, 1998, and June 25,	
22-42	2000	\$4,493.14
22-43	To pay Salem Nursing & Rehab Center of Jasper, Inc., DBA	
22-44	Timberlake Health & Rehabilitation, for nursing home services	
22-45	rendered between April 1, 2000, and August 31, 2000	\$11,337.42
22-46	To pay APC Home Health Services, Inc., for community care for	
22-47	the aged and disabled rendered between September 1, 1999, and	
22-48	September 7, 2000	\$14,130.48
22-49	To pay APC Home Health Services, Inc., for community care for	
22-50	the aged and disabled rendered between September 1, 1999, and	
22-51	September 21, 2000	\$12,551.51
22-52	To pay People for Progress, Inc., c/o Full Circle Services,	
22-53	Inc., for warrant issued on February 2, 2000	\$1,202.17
22-54	To pay a confidential payee for claim number 93M50257 for	
22-55	warrant issued on May 1, 1998 for refund of overpayment of	
22-56	taxes	\$54.48
22-57	To pay a confidential payee for claim number 93M50264 for	
22-58	warrant issued on September 30, 2002 for overpayment of	
22-59	taxes	\$53,638.45
22-60	To pay City of Hondo for electricity, water, and wastewater	
22-61	services rendered for Torres/Ney Unit between June 12, 2000, and	
22-62	July 10, 2000	\$78,952.45
22-63	To pay a confidential payee for claim number 93M50303 for	
22-64	workers' compensation warrants issued between December 6, 1994, and	
22-65	June 19, 1995	\$3,717.67
22-66	To pay Central Texas Youth Services - Option House for foster	
22-67	care between March 29, 2000, and March 31, 2000	\$292.50
22-68	To pay Galveston County for warrant issued on July 26,	
22-69	2004	\$56,549.37

23-1	To pay a confidential payee for claim number 93M50318 for	
23-2	warrant issued on September 26, 2001	\$32,422.06
23-3	To pay SBC for telephone service rendered on August 11,	
23-4	2000	\$39.57
23-5	To pay Extendicare Homes, Inc., DBA Tulia Care Center, for	
23-6	nursing home services rendered between July 1, 1998, and August 15,	
23-7	1998	\$1,514.55
23-8	To pay Oak Manor, Inc., DBA Schulenburg Regency Nursing	
23-9	Center, for nursing home services rendered between December 1,	
23-10	1999, and April 25, 2001	\$24,861.48
23-11	To pay Sprint for warrant issued on September 14, 2000, for	
23-12	telephone charges	\$72.38
23-13	To pay Sprint for warrant issued on September 14, 2000, for	
23-14	telephone charges	\$32.19
23-15	To pay Sprint for warrant issued on September 14, 2000, for	
23-16	telephone charges	\$32.19
23-17	To pay a confidential payee for claim number 93M50373 for	
23-18	warrant issued January 24, 2001, for refund of overpayment of	
23-19	taxes	\$4,169.17
23-20	To pay Service Electronics, Inc., c/o Nelson-Brown Equities,	
23-21	Inc., for warrant issued August 2, 2001	\$28,282.68
23-22	To pay Criminal District Attorney/Galveston County, c/o Full	
23-23	Circle Services, Inc., for warrant issued November 9,	
23-24	1999	\$2,638.43
23-25	To pay Patti S. Garner for unclaimed property warrant issued	
23-26	April 17, 2000	\$49,396.54
23-27	To pay a confidential payee for claim number 93M50423 for	
23-28	warrant issued January 17, 2002 for refund of overpayment of	
23-29	taxes	\$151,398.96
23-30	To pay Soft Touch Home Care, Inc., for community care for the	
23-31	aged and disabled rendered between February 1, 2000, and August 31,	
23-32	2000	\$1,662.51
23-33	To pay Soft Touch Home Care, Inc., for community based	
23-34	alternative services rendered between January 12, 2000, and July	
23-35	12, 2001	\$2,926.79
23-36	To pay Soft Touch Home Care, Inc., for community care for the	
23-37	aged and disabled rendered between January 1, 2000, and August 31,	
23-38	2000	\$11,139.98
23-39	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
23-40	Care Center, for nursing home services rendered between February	
23-41	16, 2002, and August 31, 2002	\$30,158.73
23-42	To pay City of Austin for electricity, water, wastewater, and	
23-43	anti-litter fees between February 17, 1999, and January 29,	
23-44	2000	\$34.86
23-45	To pay City of Austin for electricity, water, wastewater, and	
23-46	anti-litter fees between October 26, 1992, and October 27,	
23-47	1995	\$634.07
23-48	To pay City of Austin for electricity, water, wastewater, and	
23-49	anti-litter fees between August 5, 1999, and August 5, 2002 various	
23-50	accounts	\$5,141.38
23-51	To pay City of Austin Utilities for warrant issued February	
23-52	5, 2001	\$4,232.81
23-53	To pay City of Austin for electricity, water, wastewater, and	
23-54	anti-litter fees between September 6, 1996, and March 14,	
23-55	2001	\$2,470.76
23-56	To pay City of Austin for electricity, water, wastewater, and	
23-57	anti-litter fees between August 19, 1997, and August 21,	
23-58	2002	\$5,022.38
23-59	To pay City of Austin for electricity, water, wastewater, and	
23-60	anti-litter fees between November 13, 2000, and June 5, 2002, for	
23-61	various accounts	\$3,952.07
23-62	To pay SBC for telephone services rendered between April 21,	
23-63	1999, and April 21, 2000	\$417.34
23-64	To pay SBC for telephone services rendered between March 27,	
23-65	1999, and July 27, 2001	\$103.17
23-66	To pay SBC for telephone services rendered between November	
23-67	5, 2000, and November 5, 2001	\$4.27
23-68	To pay SBC for telephone services rendered between March 17,	
23-69	1999, and July 17, 2001	\$15.66

24-1	To pay SBC for telephone services rendered between March 15,	
24-2	1999, and August 15, 2001	\$517.16
24-3	To pay SBC for telephone services rendered between March 23,	
24-4	1999, and July 23, 2001	\$95.99
24-5	To pay SBC for telephone services rendered between March 29,	
24-6	1999, and March 29, 2001	\$5,374.89
24-7	To pay SBC for telephone services rendered between August 25,	
24-8	2000, and July 25, 2001	\$49.12
24-9	To pay SBC for telephone services rendered between March 15,	
24-10	1999, and July 15, 2001	\$398.20
24-11	To pay SBC for telephone services rendered between March 19,	
24-12	1999, and August 19, 2001	\$2,069.99
24-13	To pay Billy Jack Garner for warrant issued March 5,	
24-14	2001	\$298.38
24-15	To pay University of Houston, Division of Research, for	
24-16	reimbursement for interagency contract	\$274,093.31
24-17	To pay University of Houston, Division of Research, for	
24-18	reimbursement for interagency contract	\$277,410.83
24-19	To pay University of Houston, Division of Research, for	
24-20	reimbursement for interagency contract	\$7,432.20
24-21	To pay University of Houston, Division of Research, for	
24-22	reimbursement for interagency contract	\$26,657.95
24-23	To pay City of Austin for electricity, water, wastewater, and	
24-24	anti-litter fees between March 6, 2001, and December 5,	
24-25	2001	\$6,113.16
24-26	To pay Jerry Albright for travel reimbursement between March	
24-27	14, 2001, and April 26, 2001	\$750.37
24-28	To pay Advantage Rent A Car for rental car reimbursement for	
24-29	Joy Pierce Foster on December 1, 2000	\$36.00
24-30	To pay SBC for telephone services rendered between July 3,	
24-31	1999, and August 3, 2002	\$156.36
24-32	To pay SBC for telephone services rendered between June 1,	
24-33	1999, and August 1, 2001	\$782.72
24-34	To pay SBC for telephone services rendered between June 1,	
24-35	1999, and August 1, 2001	\$1,045.03
24-36	To pay a confidential payee for claim number 93M50563 for	
24-37	warrant issued October 9, 2000, for tax refund	\$172.15
24-38	To pay a confidential payee for claim number 93M50564 for	
24-39	warrant issued January 5, 1998, for tax refund	\$628.11
24-40	To pay SBC for telephone services rendered between June 1,	
24-41	1999, and August 1, 2001	\$1,382.75
24-42	To pay SBC for telephone services rendered between April 27,	
24-43	1999, and March 27, 2002	\$420.38
24-44	To pay SBC for telephone services rendered - access transport	
24-45	circuit listing between December 25, 1998, and January 24,	
24-46	1999	\$1,500.00
24-47	To pay SBC for telephone services rendered between June 9,	
24-48	1999, and August 9, 2001	\$1,379.66
24-49	To pay SBC for telephone services rendered between June 1,	
24-50	1999, and August 1, 2001	\$1,939.46
24-51	To pay SBC for telephone services rendered between June 1,	
24-52	1999, and August 1, 2001	\$2,186.15
24-53	To pay Verizon Southwest for telephone services rendered on	
24-54	December 7, 2000	\$55.59
24-55	To pay SBC for telephone services rendered between June 1,	
24-56	1999, and August 1, 2001	\$1,257.86
24-57	To pay SBC for telephone services rendered between July 1,	
24-58	1999, and August 1, 2001	\$1,887.39
24-59	To pay SBC for telephone services rendered between July 1,	
24-60	1999, and August 1, 2001	\$1,160.31
24-61	To pay SBC for telephone services rendered between July 1,	
24-62	1999, and June 1, 2001	\$2,801.76
24-63	To pay Jerry Albright for travel reimbursement between	
24-64	January 1, 2001, and March 1, 2001	\$368.33
24-65	To pay SBC for telephone services rendered between July 1,	
24-66	1999, and August 1, 2001	\$271.09
24-67	To pay Shared Technologies Allegiance, Inc., for optical	
24-68	reader, readerboards, and software or hardware between January 31,	
24-69	2001, and July 9, 2002	\$16,267.35



25-1	To pay SBC for telephone services rendered between July 1,	
25-2	1999, and August 1, 2001	\$1,312.02
25-3	To pay Texas Agricultural Experiment Station, Texas A&M	
25-4	University System, for grant contract	\$25,000.00
25-5	To pay SBC for telephone services rendered between July 1,	
25-6	1999, and August 1, 2001	\$2,622.73
25-7	To pay Darryl L. Tubbs for travel reimbursement for mileage	
25-8	between June 5, 2001, and June 25, 2001	\$89.49
25-9	To pay Darryl L. Tubbs for travel reimbursement for mileage	
25-10	between July 12, 2001, and July 25, 2001	\$79.69
25-11	To pay Philip P. Huang for warrant issued for travel	
25-12	reimbursement on January 5, 2001	\$183.13
25-13	To pay SBC for telephone services rendered between July 1,	
25-14	1999, and August 1, 2001	\$2,318.22
25-15	To pay SBC for telephone services rendered between August 1,	
25-16	1999, and December 1, 2001	\$2,461.67
25-17	To pay SBC for telephone services rendered between August 1,	
25-18	1999, and August 1, 2001	\$1,759.07
25-19	To pay SBC for telephone services rendered between August 1,	
25-20	1999, and August 1, 2001	\$1,699.83
25-21	To pay Bisonwood Investments, Inc., c/o Burns & Noble, for	
25-22	warrant issued March 2, 1999, for rent per lease agreement	\$470.25
25-23	To pay James Chiropractic Clinic, PC, for x-rays on July 1,	
25-24	1999	\$27.20
25-25	To pay City of Austin for electricity, water, wastewater, and	
25-26	anti-litter fees between October 26, 1992, and January 5,	
25-27	2001	\$4,866.88
25-28	To pay Socorro M. Del Garcia for replacement of warrant	
25-29	issued June 10, 1974	\$110.00
25-30	To pay Bobby R. Delbosque for salary warrant issued July 1,	
25-31	1998	\$1,426.03
25-32	To pay Bobby R. Delbosque for salary warrant issued June 30,	
25-33	1998	\$168.94
25-34	To pay Sylvia S. Lopez for payroll warrants issued between	
25-35	March 2, 1998, and April 1, 1998	\$3,026.26
25-36	To pay E. Bruce Curry for travel reimbursement for mileage	
25-37	between October 1, 1997, and November 30, 1997	\$527.13
25-38	To pay E. Bruce Curry for travel reimbursement for mileage	
25-39	between December 1, 1997, and December 31, 1997	\$267.74
25-40	To pay E. Bruce Curry for travel reimbursement for mileage	
25-41	between January 1, 1998, and February 28, 1998	\$401.02
25-42	To pay E. Bruce Curry for travel reimbursement for mileage	
25-43	between March 1, 1998, and April 30, 1998	\$452.68
25-44	To pay E. Bruce Curry for travel reimbursement for mileage	
25-45	between May 1, 1998, and June 30, 1998	\$407.09
25-46	To pay E. Bruce Curry for travel reimbursement for mileage	
25-47	between July 1, 1998, and August 31, 1998	\$495.43
25-48	To pay E. Bruce Curry for travel reimbursement for mileage	
25-49	between September 1, 1998, and October 31, 1998	\$602.67
25-50	To pay Alltell for directory listing for the period January	
25-51	1, 2001, and November 30, 2002	\$33.00
25-52	To pay TIBH for copy paper between June 13, 2001, and August	
25-53	29, 2001	\$3,982.00
25-54	To pay E. Bruce Curry for travel reimbursement for mileage	
25-55	between November 1, 1998, and December 31, 1998	\$447.78
25-56	To pay E. Bruce Curry for travel reimbursement for mileage	
25-57	between January 1, 1999, and February 28, 1999	\$493.30
25-58	To pay E. Bruce Curry for travel reimbursement for mileage	
25-59	between September 1, 1999, and October 31, 1999	\$425.99
25-60	To pay E. Bruce Curry for travel reimbursement for mileage	
25-61	between March 1, 1999, and April 30, 1999	\$656.46
25-62	To pay E. Bruce Curry for travel reimbursement for mileage	
25-63	between November 1, 1999, and December 31, 1999	\$319.68
25-64	To pay Baptist Memorials Ministries for nursing care services	
25-65	rendered between May 1, 1998, and September 30, 1998	\$1,795.26
25-66	To pay Daybreak Health Care, Inc., DBA Palo Duro Care Center,	
25-67	for nursing home services rendered between October 12, 1999, and	
25-68	April 20, 2001	\$17,758.33
25-69	To pay Daybreak Health Care, Inc., DBA Canterbury Villa of	

26-1 Kingsville, for nursing home services rendered between June 6,  
 26-2 2000, and July 21, 2000 \$250.00  
 26-3 To pay Daybreak Health Care, Inc., DBA Countryside Nursing  
 26-4 and Rehab, for nursing home services rendered between May 11, 2000,  
 26-5 and August 31, 2005 \$1,325.00  
 26-6 To pay Daybreak Health Care, Inc., DBA Canterbury Villa of  
 26-7 Carrizo Springs, for nursing home services rendered between  
 26-8 February 29, 2000, and June 16, 2000 \$418.75  
 26-9 To pay Town Hall Estates - Whitney, Inc., for nursing home  
 26-10 services rendered between July 2, 2001, and July 31, 2001 \$2,452.20  
 26-11 To pay Centurytel for local telephone services rendered on  
 26-12 January 19, 2001 \$12.00  
 26-13 To pay Centurytel for local telephone services rendered  
 26-14 between September 1, 2000, and October 1, 2001 \$108.00  
 26-15 To pay Southern Sanitation Company for trash pickup between  
 26-16 October, 2000, and November, 2000 \$163.34  
 26-17 To pay City of Austin General Government/Grant Accounting for  
 26-18 immunization services rendered between August 1, 2003, and August  
 26-19 31, 2003 \$57,119.44  
 26-20 To pay a confidential payee for claim number 93M60118 for  
 26-21 temporary assistance for needy families payments between January 1,  
 26-22 1996, and January 31, 1996 \$22.00  
 26-23 To pay a confidential payee for claim number 93M60121 for  
 26-24 replacement of a warrant issued October 16, 2000, for sales tax  
 26-25 refund \$105.49  
 26-26 To pay Mariner Healthcare of Nashville, Inc., DBA Mariner  
 26-27 Health Care of Fort Worth, for nursing home services rendered  
 26-28 between April 27, 2001, and June 30, 2001 \$1,630.71  
 26-29 To pay Crown of Texas Southwest, Ltd., DBA Crown of Texas  
 26-30 Hospice, for hospice services rendered between April 6, 2000, and  
 26-31 April 15, 2000 \$593.30  
 26-32 To pay Orlando R. Earl for replacement warrant issued  
 26-33 November 9, 2000 for October, 2000 wages \$121.75  
 26-34 To pay Retirement & Nursing Center - Austin, Ltd., for  
 26-35 nursing home services rendered between March 29, 2001, and March  
 26-36 31, 2001 \$251.22  
 26-37 To pay Thomas T. Young for replacement of warrant issued on  
 26-38 December 4, 2000 \$165.50  
 26-39 To pay TIBH for temporary employment services rendered  
 26-40 between October 15, 2000, and August 31, 2003 \$3,079.89  
 26-41 To pay Beatrice F. Dodd for replacement of warrants issued  
 26-42 between January 14, 2000, and August 10, 2001 \$300.00  
 26-43 To pay a confidential payee for claim number 93M60168 for  
 26-44 replacement of warrant issued March 20, 2001, for refund of  
 26-45 overpayment of taxes \$8,852.67  
 26-46 To pay SBC for telephone services rendered between January 9,  
 26-47 2000, and October 9, 2002 \$123.66  
 26-48 To pay a confidential payee for claim number 93M60185 for  
 26-49 replacement of workers' compensation warrant issued July 31,  
 26-50 2001 \$4,476.00  
 26-51 To pay Living Centers of Texas, Inc., DBA Retama Manor  
 26-52 Nursing Center, for nursing home services rendered between November  
 26-53 29, 2000, and March 15, 2002 \$4,071.44  
 26-54 To pay Mariner Health Care of Nashville, Inc., DBA Mariner  
 26-55 Health of North Dallas, for nursing home services rendered between  
 26-56 August 1, 2001, and August 21, 2001 \$2,079.00  
 26-57 To pay Living Centers of Texas, Inc., DBA Las Palmas  
 26-58 Healthcare Center, for nursing home services rendered between  
 26-59 August 1, 2001, and April 2, 2002 \$1,990.94  
 26-60 To pay Living Centers of Texas, Inc., DBA Retama Manor West,  
 26-61 for nursing home services rendered between September 22, 2000, and  
 26-62 March 21, 2002 \$8,090.65  
 26-63 To pay Living Centers of Texas, Inc., DBA Las Palmas  
 26-64 Healthcare Center, for nursing home services rendered between  
 26-65 January 1, 2001, and August 26, 2001 \$3,161.70  
 26-66 To pay Texas Agricultural Experiment Station, Contracts and  
 26-67 Grants Office, for cost of research grant \$1,263.05  
 26-68 To pay Shields Care Center, Inc., DBA Denton Rehabilitation &  
 26-69 Nursing Center, for nursing home services rendered between

27-1	September 24, 1999, and July 31, 2000	\$3,752.51
27-2	To pay Gregg Home for the Aged, Inc., for nursing home	
27-3	services rendered between August 1, 2000, and August 31,	
27-4	2000	\$826.33
27-5	To pay a confidential payee for claim number 93M60205 for	
27-6	replacement of warrant issued on August 20, 2003, for refund of	
27-7	overpayment of franchise tax	\$206,331.00
27-8	To pay SBC for telephone services rendered between October	
27-9	11, 1999, and October 11, 2003	\$468.10
27-10	To pay Highland Pines Nursing Home, Ltd., for nursing home	
27-11	services rendered between April 28, 2000, and July 31, 2000	\$201.55
27-12	To pay DEL-KY, Inc., DBA Southaven Nursing Center, for	
27-13	nursing home services rendered between June 13, 2000, and August	
27-14	27, 2000	\$1,725.64
27-15	To pay Gilbert Coffey Hobson, A Professional Corporation, for	
27-16	replacement of warrant issued on July 5, 2001, for refund of	
27-17	overpayment of taxes	\$125.00
27-18	To pay Sam Houston State University for reimbursement for	
27-19	inter-agency contract	\$97,541.60
27-20	To pay Sam Houston State University for reimbursement for	
27-21	inter-agency contract	\$93,367.85
27-22	To pay Sam Houston State University for reimbursement for	
27-23	grant	\$27,569.63
27-24	To pay Brackenridge Hospital for medical services rendered	
27-25	provided to Austin State Hospital patient between December 22,	
27-26	2003, and December 23, 2003	\$3,782.71
27-27	To pay Brackenridge Hospital for medical services rendered	
27-28	provided to Austin State Hospital patient December 18,	
27-29	2003	\$18,612.53
27-30	To pay Brackenridge Hospital for medical services rendered	
27-31	provided to Austin State Hospital patient between December 16,	
27-32	2003, and December 18, 2003	\$10,326.10
27-33	To pay Shinichi Sakurai for replacement of warrant issued	
27-34	October 27, 2000	\$106.20
27-35	To pay a confidential payee for claim number 93M60253 for	
27-36	replacement of warrant issued April 6, 2001, for refund of	
27-37	franchise tax overpayment	\$77.38
27-38	To pay Farm Service Agency for replacement of warrant issued	
27-39	August 22, 1997, for refund of overpayment of fees submitted for	
27-40	lien search for Grankirk Farms, Inc.	\$10.00
27-41	To pay SBC for telephone services rendered on August 27,	
27-42	2000	\$493.98
27-43	To pay Dennis Sean McGowan for replacement of warrant issued	
27-44	December 8, 2000, for residential substitute	\$112.84
27-45	To pay Verizon Select Services for labor charges and phone	
27-46	equipment between March 2, 2000, and January 5, 2001	\$1,980.00
27-47	To pay Verizon Select Services for labor charges and phone	
27-48	equipment between January 31, 2001, and May 6, 2003	\$8,350.60
27-49	To pay Alice A. Guidry for replacement of warrant issued	
27-50	December 9, 1999	\$516.81
27-51	To pay Gloria Rogers for replacement of warrant issued March	
27-52	23, 2001	\$1,017.24
27-53	To pay Republican County Chairman, Starr County, for warrant	
27-54	issued March 15, 2002	\$811.99
27-55	To pay City of Laredo for costs incurred between January 1,	
27-56	2000, and December 31, 2000	\$29,976.61
27-57	To pay City of Laredo for costs incurred between April 1,	
27-58	2001, and March 31, 2002	\$42,193.99
27-59	To pay Estate of Jeffery Howard for warrants issued on	
27-60	February 19, 2002, and February 20, 2002	\$64.86
27-61	To pay 22 Keystone Services, LP, DBA Colonial Manor, for	
27-62	nursing home services rendered between December 31, 1999, and July	
27-63	31, 2002	\$2,690.38
27-64	To pay Pyramid Healthcare Corp., for nursing home services	
27-65	rendered between April 22, 2001, and June 15, 2001	\$2,666.26
27-66	To pay Pitney Bowes, Inc., c/o Full Circle Services, Inc.,	
27-67	for warrant issued April 2, 2001	\$615.39
27-68	To pay a confidential payee for claim number 93M60353 for	
27-69	replacement of warrant issued January 30, 2002, for refund of	

28-1	overpayment of taxes	\$5,664.38
28-2	To pay Center for Neuro Skills, Inc., Texas for medical	
28-3	services rendered between April 20, 2000, and September 29,	
28-4	2000	\$8,591.00
28-5	To pay Center for Neuro Skills, Inc., Texas for medical	
28-6	services rendered between October 6, 2000, and October 20,	
28-7	2000	\$550.00
28-8	To pay Valerie Ng-Joe for replacement of warrant issued	
28-9	October 13, 1994	\$193.05
28-10	To pay AT&T for telephone charges for November 13,	
28-11	2000	\$213.41
28-12	To pay Signature Pampa Hospital, LP, DBA Pampa Regional	
28-13	Medical Center, for overpayment refund on a forgivable loan	
28-14	repayment 1994-1997	\$4,660.42
28-15	To pay AT&T for telephone charges for August 29, 2000	\$260.55
28-16	To pay TIBH-Temps for various temporary employment services	
28-17	rendered between November 26, 2001, and June 21, 2002	\$7,700.61
28-18	To pay a confidential payee for claim number 93M60390 for	
28-19	replacement of warrant issued October 22, 1996, for overpayment of	
28-20	sales tax	\$123.67
28-21	To pay Disability Services of the Southwest, Inc., for	
28-22	community living assistance support services rendered between July	
28-23	1, 2002, and August 31, 2002	\$13,817.26
28-24	To pay SBC for telephone services rendered between May 1,	
28-25	2000, and August 31, 2001	\$1,786.08
28-26	To pay Beverly A. Reece for replacement of payroll warrant	
28-27	issued July 16, 2001, for Vernon State Hospital, also known as North	
28-28	Texas State Hospital	\$261.03
28-29	To pay AT&T for telephone services rendered between April 1,	
28-30	2001, and May 1, 2001	\$678.06
28-31	To pay a confidential payee for claim number 93M60397 for	
28-32	temporary assistance for needy families payments between October,	
28-33	1999, and January, 2000	\$36.00
28-34	To pay Amarillo Nursing Center for nursing home services	
28-35	rendered between September 16, 2000, and June 27, 2003	\$4,187.24
28-36	To pay Lawana L. Bunn for warrant issued July 3,	
28-37	2000	\$1,272.93
28-38	To pay SBC for telephone services rendered between May 1,	
28-39	2000, and August 31, 2001	\$269.52
28-40	To pay AT&T for telephone services rendered on March 13,	
28-41	2002	\$353.15
28-42	To pay AT&T for telephone services rendered between July 29,	
28-43	2000, and January 29, 2001	\$5,225.18
28-44	To pay AT&T for telephone services rendered between July 5,	
28-45	2000, and January 5, 2002	\$1,269.23
28-46	To pay AT&T for telephone services rendered between July 29,	
28-47	2000, and December 29, 2001	\$718.74
28-48	To pay AT&T for telephone services rendered on February 5,	
28-49	2002	\$225.51
28-50	To pay AT&T for telephone services rendered between August 1,	
28-51	2000, and January 1, 2002	\$1,911.82
28-52	To pay AT&T for telephone services rendered between June 27,	
28-53	2000, and December 27, 2001	\$462.21
28-54	To pay AT&T for telephone services rendered between June 27,	
28-55	2000, and December 27, 2001	\$2,190.86
28-56	To pay a confidential payee for claim number 93M60436 for	
28-57	warrant issued on April 6, 1999, for sales tax cash bond	
28-58	refund	\$1,150.00
28-59	To pay Debbie Paul for replacement of warrants issued between	
28-60	March 22, 1996, and January 31, 1997, for office cleaning per	
28-61	contract	\$180.00
28-62	To pay a confidential payee for claim number 93M60444 for	
28-63	replacement of warrant issued on September 5, 2002, for franchise	
28-64	tax refund	\$64,256.43
28-65	To pay a confidential payee for claim number 93M60445 for	
28-66	replacement of warrant issued on July 14, 2003, for state and local	
28-67	sales tax refunds	\$54,625.72
28-68	To pay a confidential payee for claim number 93M60448 for	
28-69	temporary assistance for needy families payment November,	

29-1	1995	\$18.00
29-2	To pay a confidential payee for claim number 93M60449 for	
29-3	temporary assistance for needy families payments between February,	
29-4	1999, and August, 2001	\$444.00
29-5	To pay Girling Health Care, Inc., for community based	
29-6	alternative services rendered between September 1, 2002, and August	
29-7	15, 2003	\$13,378.32
29-8	To pay a confidential payee for claim number 93M60474 for	
29-9	temporary assistance for needy families payment January,	
29-10	2002	\$13.00
29-11	To pay a confidential payee for claim number 93M60475 for	
29-12	temporary assistance for needy families payments between January,	
29-13	1999, and August, 2001	\$270.00
29-14	To pay a confidential payee for claim number 93M60476 for	
29-15	temporary assistance for needy families payments between June,	
29-16	1999, and November, 1999	\$92.00
29-17	To pay a confidential payee for claim number 93M60477 for	
29-18	temporary assistance for needy families payments between January,	
29-19	1999, and March, 2000	\$230.00
29-20	To pay a confidential payee for claim number 93M60481 for	
29-21	replacement of warrants issued on May 20, 1999, and June 12, 2000,	
29-22	for refund of overpayment of local and sales tax	\$1,269.21
29-23	To pay a confidential payee for claim number 93M60506 for	
29-24	replacement of warrant issued on June 25, 2002, for refund of	
29-25	overpayment of sales tax	\$646.79
29-26	To pay a confidential payee for claim number 93M60509 for	
29-27	temporary assistance for needy families payment February,	
29-28	1996	\$28.00
29-29	To pay a confidential payee for claim number 93M60510 for	
29-30	temporary assistance for needy families payment April, 1998	\$10.00
29-31	To pay a confidential payee for claim number 93M60511 for	
29-32	temporary assistance for needy families payments between February,	
29-33	2002, and August, 2003	\$133.00
29-34	To pay E. Bruce Curry for travel reimbursement for postage	
29-35	between June 1, 2002, and June 30, 2002	\$456.00
29-36	To pay E. Bruce Curry for travel reimbursement for mileage	
29-37	between July 1, 2002, and August 30, 2002	\$698.76
29-38	To pay AT&T for telephone services rendered between July 13,	
29-39	2000, and October 13, 2003	\$745.11
29-40	To pay AT&T for telephone services rendered between October	
29-41	27, 2000, and January 27, 2002	\$1,406.88
29-42	To pay AT&T for telephone services rendered between December	
29-43	11, 2000, and August 11, 2001	\$1,410.03
29-44	To pay AT&T for telephone services rendered between October	
29-45	13, 2000, and October 13, 2001	\$983.35
29-46	To pay AT&T for telephone services rendered between November	
29-47	1, 2000, and January 1, 2002	\$871.09
29-48	To pay a confidential payee for claim number 93M70099 for	
29-49	warrant issued September 28, 1999, for refund of overpayment of	
29-50	taxes	\$6,021.10
29-51	To pay Laurenwood Nursing and Rehabilitation for nursing home	
29-52	services rendered between March 19, 1999, and July 13,	
29-53	2002	\$2,583.42
29-54	To pay a confidential payee for claim number 93M70107 for	
29-55	replacement of warrant issued on November 9, 2001, for franchise	
29-56	tax refund	\$127.00
29-57	To pay Senior Care Services, Inc., DBA Freestate Crestwood,	
29-58	Inc., for nursing home services rendered between August 1, 2002,	
29-59	and August 31, 2003	\$1,231.68
29-60	To pay Abraham Investment Company for replacement of void	
29-61	warrant issued August 27, 2002, for withdrawal of sale	\$77,140.00
29-62	To pay Abraham Investment Company for replacement of void	
29-63	warrant issued August 27, 2002, for withdrawal of sale	\$46,690.00
29-64	To pay Abraham Investment Company for replacement of void	
29-65	warrant issued August 27, 2002, for withdrawal of sale	\$8,120.00
29-66	To pay Kenwood Health Care Center, DBA The Villa at Mountain	
29-67	View, for nursing home services rendered between July 6, 1997, and	
29-68	March 27, 2002	\$17,467.22
29-69	To pay Denison Health Care Center, Ltd. Co., DBA Brentwood	

30-1	Place, for nursing home services rendered between September 8,	
30-2	1998, and August 31, 2001	\$382.84
30-3	To pay Paul A. Walton for replacement of warrant issued April	
30-4	8, 1993	\$52.16
30-5	To pay a confidential payee for claim number 93M70142 for	
30-6	additional temporary income benefits for workers' compensation	
30-7	payments between January 5, 1994, and July 3, 1994	\$257.13
30-8	To pay AT&T for telephone services rendered between October	
30-9	27, 2000, and December 27, 2001	\$53.79
30-10	To pay AT&T for telephone services rendered between October	
30-11	15, 2000, and September 15, 2001	\$879.64
30-12	To pay Senior Care Consultants, Inc., for nursing home	
30-13	services rendered between April 19, 2002, and May 19, 2003	\$1,930.39
30-14	To pay AT&T for telephone services rendered between July 9,	
30-15	2000, and July 9, 2002	\$1,930.05
30-16	To pay Denison Health Care Center, Ltd. Co., DBA Brentwood	
30-17	Place, for nursing home services rendered between November 24,	
30-18	1998, and August 31, 2000	\$4,373.98
30-19	To pay Villa Health Care Center, Ltd. Co., for nursing home	
30-20	services rendered between November 19, 1999, and May 31,	
30-21	2000	\$209.63
30-22	To pay Oakwood Health Care Center, Ltd. Co., DBA Oakwood	
30-23	Manor Nursing Home, for nursing home services rendered between	
30-24	September 14, 1998, and July 31, 2000	\$5,879.58
30-25	To pay Nacogdoches Convalescent Center for nursing home	
30-26	services rendered between September 16, 1998, and September 21,	
30-27	1998	\$573.00
30-28	To pay Nacogdoches Convalescent Center for nursing home	
30-29	services rendered between October 17, 2000, and November 7,	
30-30	2000	\$406.70
30-31	To pay Nacogdoches Convalescent Center for nursing home	
30-32	services rendered between October 2, 1998, and August 3,	
30-33	2002	\$2,115.00
30-34	To pay Cantex Healthcare Centers, LLC, DBA Ashford Gardens,	
30-35	for nursing home services rendered between April 6, 1999, and	
30-36	September 17, 1999	\$3,604.80
30-37	To pay Cantex Healthcare Centers, LLC, DBA Ashford Gardens,	
30-38	for nursing home services rendered between August 20, 1996, and	
30-39	August 31, 2001	\$13,084.65
30-40	To pay Cantex Healthcare Centers, LLC, DBA Mathis Nursing	
30-41	Center, for nursing home services rendered between October 1, 1997,	
30-42	and December 15, 1999	\$6,769.19
30-43	To pay Cresthaven Health Care Center, Ltd. Co., DBA Magnolia	
30-44	Manor, for nursing home services rendered between December 21,	
30-45	1998, and August 31, 2000	\$2,723.24
30-46	To pay Cresthaven Health Care Center, Ltd. Co., DBA Magnolia	
30-47	Manor, for nursing home services rendered between November 4, 1997,	
30-48	and June 24, 1999	\$3,972.44
30-49	To pay Silsbee Health Care Center, Ltd. Co., DBA Silsbee	
30-50	Convalescent Center, for nursing home services rendered between	
30-51	June 1, 2000, and August 31, 2002	\$532.66
30-52	To pay Cantex Healthcare Centers, LLC, DBA Mathis Nursing	
30-53	Center, for nursing home services rendered between June 1, 2000,	
30-54	and August 31, 2001	\$10,866.73
30-55	To pay a confidential payee for claim number 93M70180 for	
30-56	replacement of warrant issued December 18, 2002, for refund of	
30-57	overpayment of franchise tax	\$108,599.80
30-58	To pay E. Bruce Curry for travel reimbursement for mileage	
30-59	between January 1, 2002, and February 28, 2002	\$455.85
30-60	To pay E. Bruce Curry for travel reimbursement for mileage	
30-61	between March 1, 2002, and April 30, 2002	\$641.15
30-62	To pay E. Bruce Curry for travel reimbursement for postage	
30-63	between January 1, 2002, and January 31, 2002	\$426.00
30-64	To pay Dallas Home for Jewish Aged, Inc., for nursing home	
30-65	services rendered between July 31, 1998, and July 31, 1999	\$1,715.26
30-66	To pay Senior Care Consultants, Inc., DBA Rockwall Nursing	
30-67	Care Center, for nursing home services rendered between January 1,	
30-68	1999, and July 15, 2000	\$1,315.15
30-69	To pay Dallas Home for Jewish Aged, Inc., for hospice home	

31-1	services rendered between June 22, 1999, and May 20, 2000	\$650.28
31-2	To pay Cantex Healthcare Centers, LLC, DBA Stoneleight	
31-3	Estates, for nursing home services rendered between September 26,	
31-4	1998, and July 17, 2000	\$2,370.87
31-5	To pay Alvin Health Care Center, Ltd. Co., DBA Alvin	
31-6	Convalescent Center, for nursing home services rendered between	
31-7	August 10, 2000, and August 31, 2000	\$2,319.44
31-8	To pay Alvin Health Care Center, Ltd. Co., for nursing home	
31-9	services rendered between September 17, 1998, and February 29,	
31-10	2000	\$2,632.23
31-11	To pay Sterling Care, Inc., DBA Autumn Winds Retirement	
31-12	Lodge, for nursing home services rendered between May 26, 2000, and	
31-13	May 31, 2000	\$258.36
31-14	To pay Missionary Baptist Foundation of America, Inc., for	
31-15	nursing aid training rendered between December 9, 1999, and July	
31-16	30, 2000	\$2,595.60
31-17	To pay Bellmire Health Care Facilities, LP, DBA Bellmire	
31-18	Healthcare, for nursing home services rendered between July 6,	
31-19	1998, and February 28, 2001	\$6,024.94
31-20	To pay E. Bruce Curry for travel reimbursement for mileage	
31-21	and overnight meals between May 1, 2002, and June 30, 2002	\$801.32
31-22	To pay E. Bruce Curry for travel reimbursement for lodging,	
31-23	meals, and parking between January 1, 2002, and January 31,	
31-24	2002	\$416.72
31-25	To pay Highland Pines Nursing Home, Ltd., for nursing home	
31-26	services rendered between August 23, 2000, and August 31,	
31-27	2000	\$873.00
31-28	To pay Brentwood Healthcare, Ltd., for nursing home services	
31-29	rendered between September 7, 1999, and August 31, 2000	\$1,857.86
31-30	To pay Wesleyan Nursing Home for nursing home services	
31-31	rendered between February 1, 2000, and February 6, 2000	\$630.90
31-32	To pay Center for Neuro Skills, Inc., Texas for medical	
31-33	services rendered between February 1, 2000, and February 11,	
31-34	2000	\$66.00
31-35	To pay Center for Neuro Skills, Inc., Texas for medical	
31-36	services rendered between November 8, 1999, and November 15,	
31-37	1999	\$316.80
31-38	To pay Center for Neuro Skills, Inc., Texas for medical	
31-39	services rendered between November 8, 1999, and November 15,	
31-40	1999	\$66.00
31-41	To pay Center for Neuro Skills, Inc., Texas for medical	
31-42	services rendered between January 16, 1999, and November 30,	
31-43	1999	\$514.80
31-44	To pay Center for Neuro Skills, Inc., Texas for medical	
31-45	services rendered between November 18, 1999, and November 29,	
31-46	1999	\$486.00
31-47	To pay Center for Neuro Skills, Inc., Texas for medical	
31-48	services rendered between November 29, 1999, and November 30,	
31-49	1999	\$170.10
31-50	To pay Center for Neuro Skills, Inc., Texas for medical	
31-51	services rendered between January 17, 2000, and January 31,	
31-52	2000	\$237.60
31-53	To pay Center for Neuro Skills, Inc., Texas for medical	
31-54	services rendered between January 19, 2000, and January 25,	
31-55	2000	\$324.00
31-56	To pay Center for Neuro Skills, Inc., Texas for medical	
31-57	services rendered between February 2, 2000, and February 11,	
31-58	2000	\$118.80
31-59	To pay Center for Neuro Skills, Inc., Texas for medical	
31-60	services rendered between February 16, 2000, and February 28,	
31-61	2000	\$237.60
31-62	To pay Center for Neuro Skills, Inc., Texas for medical	
31-63	services rendered on February 28, 2000	\$85.05
31-64	To pay Center for Neuro Skills, Inc., Texas for medical	
31-65	services rendered between December 2, 1999, and February 25,	
31-66	2000	\$1,258.50
31-67	To pay Baptist Memorials Health Care Services, DBA Baptist	
31-68	Memorials Center, for nursing home services rendered between August	
31-69	1, 2000, and August 31, 2000	\$990.14

32-1 To pay Brentwood Healthcare, Ltd., for medical services  
32-2 rendered between September 1, 2000, and August 31, 2001 \$13,213.66  
32-3 To pay 22 Texas Services, LP, DBA DeSoto Nursing Home, for  
32-4 nursing home services rendered between March 1, 2000, and May 23,  
32-5 2002 \$5,651.99  
32-6 To pay 22 Texas Services, LP, DBA Lakeview Health Care  
32-7 Center, for nursing home services rendered between December 1,  
32-8 1997, and August 15, 2002 \$1,427.98  
32-9 To pay The Evangelical Lutheran Good Samaritan Society, DBA  
32-10 Brownsville Good Samaritan Primary Home Care, for nursing home  
32-11 services rendered between February 1, 2000, and February 21,  
32-12 2003 \$3,284.64  
32-13 To pay Centers for Long Term Care of Texas, Inc., DBA CLC Oak  
32-14 Park, for nursing home services rendered on July 31, 2000 \$94.65  
32-15 To pay The Evangelical Lutheran Good Samaritan Society, DBA  
32-16 Brownsville Good Samaritan Primary Home Care, for nursing home  
32-17 services rendered between August 7, 2001, and August 31,  
32-18 2001 \$184.25  
32-19 To pay Fort Worth Nursing & Rehabilitation Center for nursing  
32-20 home services rendered between December 1, 1999, and March 21,  
32-21 2000 \$4,565.13  
32-22 To pay Bessie Ruth Fowler for foster care between September  
32-23 23, 1999, and September 30, 1999 \$186.56  
32-24 To pay Walnut Hills Convalescent Center for nursing home  
32-25 services rendered between September 1, 1995, and August 31,  
32-26 1999 \$3,873.64  
32-27 To pay Summit Care Texas, LP, DBA Guadalupe Valley Nursing  
32-28 Center, for nursing home services rendered between January 1, 2000,  
32-29 and April 1, 2000 \$3,049.13  
32-30 To pay a confidential payee for claim number 93M70302 for  
32-31 replacement of warrant issued October 16, 2002, for refund of  
32-32 overpayment of franchise tax \$108.01  
32-33 To pay Brentwood Healthcare, Ltd., DBA Brentwood Place One,  
32-34 for nursing home services rendered between July 30, 1996, and June  
32-35 30, 2000 \$10,525.21  
32-36 To pay Brentwood Healthcare, Ltd., DBA Brentwood Place Two,  
32-37 for nursing home services rendered between December 1, 1995, and  
32-38 August 31, 2000 \$6,080.50  
32-39 To pay 22 Texas Partners, LP, DBA Park View Care Center, for  
32-40 nursing home services rendered between June 1, 1997, and August 31,  
32-41 2001 \$4,592.56  
32-42 To pay Linda Lou McCall for replacement of payroll warrant  
32-43 issued December 31, 1977 \$414.97  
32-44 To pay University of Houston for replacement of warrant  
32-45 issued October 29, 2004, for reimbursement for training  
32-46 contracts \$32,027.72  
32-47 To pay Harris County for reimbursement for services rendered  
32-48 under contract \$23,424.06  
32-49 To pay Patricia King for judgment plus interest from November  
32-50 20, 2000, until paid \$382,414.57  
32-51 To pay Anna M. Abraham for judgment plus interest from  
32-52 November 10, 2004, until paid \$393,776.39  
32-53 To pay Simon Angel Rivera, c/o The Law Offices of Frank T. Ivy  
32-54 & Associates, P.C., for wrongful imprisonment settlement \$25,000.00  
32-55 To pay Frank T. Ivy & Associates, P.C., for wrongful  
32-56 imprisonment settlement for attorney's fees \$7,620.00  
32-57 To pay Nate Stark for wrongful imprisonment settlement for  
32-58 attorney's fees \$7,380.00  
32-59 SECTION 2. The following sums of money are appropriated out  
32-60 of the State Highway Fund No. 0006 for payment of itemized claims  
32-61 and judgments plus interest, if any, against the State of Texas:  
32-62 To pay City of Houston Fire Department for workers'  
32-63 compensation medical services rendered on February 1, 1994 \$287.50  
32-64 To pay City of San Antonio, General Accounting Division, for  
32-65 installation of traffic signal between December 24, 1996, and  
32-66 August 28, 1998 \$121,580.00  
32-67 To pay City of Mesquite for installation of traffic signal on  
32-68 US Highway 80 at Belt Line between September 1, 1995, and August 31,  
32-69 1996 \$24,404.14



33-1 To pay City of San Antonio, General Accounting Division, for  
33-2 reimbursement of project NH 96 (738) M Wurzback Pkwy between August  
33-3 22, 1997, and August 23, 1997 \$2,505.45  
33-4 To pay City of San Antonio, General Accounting Division, for  
33-5 reimbursement of project NH 96 (738) M Wurzback Pkwy between  
33-6 September 16, 1997, and January 7, 1998 \$2,406.52  
33-7 To pay City of San Antonio, General Accounting Division, for  
33-8 reimbursement of project NH 96 (738) M Wurzback Pkwy between  
33-9 February 8, 1999, and August 31, 1999 \$32,849.11  
33-10 To pay Montgomery County Title Company, Agent for Fidelity  
33-11 National Title Insurance Company, for warrant issued on February  
33-12 21, 1996, for title expenses \$1,162.00  
33-13 To pay Texas Book Company, DBA St. Phillips College  
33-14 Bookstore, for warrant issued on April 2, 1998, for college  
33-15 books \$53.10  
33-16 To pay TXU Fuel Company for pipeline adjustment to facilitate  
33-17 highway construction work performed between September, 1999, and  
33-18 December, 1999 \$122,444.55  
33-19 To pay Estate of Paris C. Hood, Jr., for payroll warrants  
33-20 issued between March 13, 1998, and April 7, 1998 \$3,043.00  
33-21 To pay Seaway Products Pipe Line Company for Johnson County  
33-22 utility relocation on US Highway 67 performed between June 29,  
33-23 2000, and July 27, 2000 \$120,262.23  
33-24 To pay City of Bryan for relocation of electricity for  
33-25 construction project on FM 60 in Burleson County performed on  
33-26 November 1, 1999 \$273,016.26  
33-27 To pay TXU Gas Co. for relocation of two high pressure  
33-28 pipelines on September 23, 1997 \$72,453.71  
33-29 To pay Southwestern Public Service Co., for utility  
33-30 adjustment on June 27, 2001 \$29,030.32  
33-31 To pay Victoria Electric Cooperative, Inc., for utility  
33-32 adjustment on November 4, 1997 \$80,166.55  
33-33 To pay SBC for utility relocation between April 1, 1995, and  
33-34 April 31, 1995 \$81,986.95  
33-35 To pay City of Laredo for utility (water) service from March  
33-36 1, 1998, to August 31, 2000 \$8,179.83  
33-37 To pay City of Honey Grove for electric service for traffic  
33-38 light from September 12, 1997, to August 30, 2000 \$2,839.37  
33-39 To pay City of San Antonio, General Accounting Division, for  
33-40 installation of traffic signals from February 8, 1999, to April 24,  
33-41 2000 \$818.83  
33-42 To pay Oncor Electric Delivery Company for relocation of  
33-43 aerial conductors from July 19, 1999, to June 22, 2000 \$229,550.73  
33-44 To pay Kinder Morgan Tejas Pipeline, LP, c/o Kinder Morgan,  
33-45 Inc., for work performed on June 12, 2000 \$37,430.14  
33-46 To pay Oncor Electric Delivery Company for relocation of  
33-47 Trophy Club Substation (Agreement U1-3574) to allow for reroute of  
33-48 State Highway 114 between December 22, 1997, and January 3,  
33-49 2000 \$59,638.38  
33-50 To pay Centerpoint Energy Houston for relocation of  
33-51 substation \$30,005.45  
33-52 To pay Aqua Water Supply Corporation for utility adjustment  
33-53 between February 1, 2000, and February 29, 2000 \$65,628.44  
33-54 To pay Darryl Stanford White for warrant issued on September  
33-55 10, 1998 \$17.39  
33-56 To pay SBC for relocation of telephone facilities on US  
33-57 Highway 79 in Williamson County between October 1, 1999, and  
33-58 February 28, 2001 \$393,451.98  
33-59 To pay City of Waco for utility expenses for water line  
33-60 relocation due to expansion of FM 1637 in Waco between May 1, 2001,  
33-61 and May 31, 2001 \$104,819.26  
33-62 To pay Bartlett Electric Coop, Inc., for relocation of  
33-63 electric lines on new right of way for expansion project on State  
33-64 Highway 195, Bell County \$45,325.74  
33-65 To pay Oncor Transmission Division for relocation of electric  
33-66 line on September 1, 1998 \$376,094.00  
33-67 To pay TIBH, assignee for Burke Center, for warrants issued  
33-68 between November 5, 1999, and December 9, 1999, for landscaping and  
33-69 janitorial services contracts \$80,386.41

34-1	To pay Dallas County for professional engineering services rendered between July 26, 1999, and August 31, 1999	\$337,101.56
34-2	To pay Centerpoint Energy Houston for installation of steel at IH 10 and West Street-59 North Interchange between March 20, 2000, and April 4, 2000	\$52,808.07
34-3	To pay City of Houston, Planning & Development, for Main Street/USA 90A landscape enhancements between February 28, 2002, and August 31, 2002	\$113,104.98
34-4	To pay TXU Fuel Company for pipeline adjustment to widen US Highway 82 in Fannin County on February 1, 1997	\$188,071.84
34-5	To pay Deborah B. Goertz for payroll warrant issued May 3, 1999	\$2,159.54
34-6	To pay Centerpoint Energy Houston for adjusting, relocating, and removing gas lines for highway construction IH 45 between May 1, 1998, and May 31, 1998	\$677,405.04
34-7	To pay Centerpoint Energy Houston for gas line relocation IH 45 North between December 1, 1999, and December 31, 1999	\$384,042.73
34-8	To pay Centerpoint Energy Houston for gas line relocation IH 610 North between July 1, 1996, and July 31, 1996	\$46,745.60
34-9	To pay Centerpoint Energy Houston for installation of steel main on State Highway 35 between November 1, 1997, and November 30, 1997	\$81,474.12
34-10	To pay City of Hurst for alternative fuel agreement between January 1, 1997, and August 31, 1998	\$84,943.00
34-11	To pay Oncor, Transmission Division, for relocation of Oncor existing facilities in conflict with planned construction to SH66 in Dallas County in January, 1999	\$613,273.28
34-12	To pay El Paso Merchant Energy-Petroleum Company for pipeline adjustment of facilities for FM Hwy 1593 improvement project in February, 1999	\$34,194.88
34-13	To pay SBC for telephone services rendered between March 13, 1999, and August 13, 2001	\$396.96
34-14	To pay SBC for telephone services rendered between February 23, 1999, and July 23, 2001	\$107.96
34-15	To pay SBC for telephone services rendered between February 23, 1999, and July 5, 2001	\$961.66
34-16	To pay Dallas County District Clerk for court costs on seizure cases between June 30, 1997, and August 31, 1998	\$787.00
34-17	To pay City of Austin for electricity for traffic signals between October, 1996, and August, 2000	\$441,263.84
34-18	To pay Hartford Fire Insurance Company - Tom Joyce, for warrant issued on February 7, 2002	\$92,678.60
34-19	To pay Duncan R. Fox for warrant issued March 1, 1999	\$2,720.88
34-20	To pay Dallas County District Clerk for court costs on seizure cases between September 20, 2000, and July 31, 2002	\$474.00
34-21	To pay City of San Antonio Finance Department for furnishing and installing traffic signal and equipment project on Blanco Road between February 11, 1999, and August 30, 2000	\$34,072.29
34-22	To pay City of San Antonio Finance Department for furnishing and installing traffic signal and equipment project between April 4, 2001, and July 10, 2002	\$8,584.32
34-23	To pay City of San Antonio Finance Department for furnishing and installing traffic signal and equipment project between September 12, 2001, and August 28, 2002	\$31,817.74
34-24	To pay Centerpoint Energy, DBA Entex, for relocation of gas lines due to highway construction between September 1, 2001, and August 31, 2002	\$66,850.25
34-25	To pay Costello, Inc., for survey data in support of road design between July 1, 2001, and July 28, 2001	\$8,290.00
34-26	To pay SBC for telephone charges for August 1, 2001	\$40,333.51
34-27	To pay Esequiel Perez for replacement of warrant issued November 7, 2000	\$82.96
34-28	To pay Van Horns Automotive for replacement of warrant issued November 9, 2000	\$67.85
34-29	To pay City of Fort Worth, Transportation & Public Works, for traffic signal system expansion between June, 2002, and November, 2002	\$146,485.04
34-30	To pay Elizabeth F. Swan for replacement of warrant issued	

35-1	September 19, 2000	\$17.50
35-2	To pay Sears Roebuck and Co., c/o Full Circle Services, Inc.,	
35-3	for replacement of warrant issued November 26, 2001	\$599.92
35-4	To pay TXU Energy Retail Company, LP, for electric services	
35-5	rendered on March 18, 2002	\$2,450.96
35-6	To pay TXU Energy Retail Company, LP, for electric services	
35-7	rendered on March 4, 2002	\$1,568.14
35-8	To pay TXU Energy Retail Company, LP, for electric services	
35-9	rendered on March 4, 2002	\$784.74
35-10	To pay TXU Energy Retail Company, LP, for electric services	
35-11	rendered on March 8, 2002	\$847.06
35-12	To pay TXU Energy Retail Company, LP, for electric services	
35-13	rendered on March 18, 2002	\$718.92
35-14	To pay TXU Energy Retail Company, LP, for electric services	
35-15	rendered on March 15, 2002	\$897.28
35-16	To pay TXU Energy Retail Company, LP, for electric services	
35-17	rendered on March 13, 2002	\$1,000.43
35-18	To pay TXU Energy Retail Company, LP, for electric services	
35-19	rendered on March 11, 2002	\$753.40
35-20	To pay TXU Energy Retail Company, LP, for electric services	
35-21	rendered on March 21, 2002	\$2,719.03
35-22	To pay TXU Energy Retail Company, LP, for electric services	
35-23	rendered on March 27, 2002	\$495.59
35-24	To pay TXU Energy Retail Company, LP, for electric services	
35-25	rendered on March 11, 2002	\$206.51
35-26	To pay TXU Energy Retail Company, LP, for electric services	
35-27	rendered on March 11, 2002	\$129.36
35-28	To pay Texarkana Water Utilities for utility relocation of	
35-29	the south stateline water main between September 1, 2000, and	
35-30	August 31, 2001	\$48,772.74
35-31	To pay DCS Information Systems for database access services	
35-32	rendered between January 31, 2000, and January 31, 2001	\$1,834.06
35-33	To pay City of Corpus Christi for water lab tests between	
35-34	February 21, 2002, and February 20, 2003	\$845.00
35-35	To pay TXU Energy Retail Company, LP, for electric services	
35-36	rendered between April 4, 2002, and May 3, 2002	\$1,233.76
35-37	To pay TXU Energy Retail Company, LP, for electric services	
35-38	rendered on June 26, 2002	\$1,021.55
35-39	To pay TXU Energy Retail Company, LP, for electric services	
35-40	rendered on June 10, 2002	\$700.79
35-41	To pay TXU Energy Retail Company, LP, for electric services	
35-42	rendered on June 17, 2002	\$340.22
35-43	To pay TXU Energy Retail Company, LP, for electric services	
35-44	rendered on June 10, 2002	\$223.16
35-45	To pay Centerpoint Energy for relocation of high pressure	
35-46	main	\$45,258.96
35-47	To pay City of Fort Worth, Transportation & Public Works, for	
35-48	traffic signal system expansion between October, 2001, and	
35-49	December, 2002	\$138,961.07
35-50	To pay City of Fort Worth, Transportation & Public Works, for	
35-51	traffic signal system expansion between January, 2003, and August,	
35-52	2003	\$160,996.12
35-53	To pay City of Dallas, Public Works & Transportation, for	
35-54	Katy Trail Extension Phase III between February 1, 2003, and August	
35-55	31, 2003	\$5,483.98
35-56	To pay AEP Energy Services, Inc., for utility construction to	
35-57	relocate Katy-Pearland line for US Highway 59 widening near US	
35-58	Highway 90 alternate between February 28, 2000, and April 25,	
35-59	2000	\$415,440.75
35-60	To pay AEP Energy Services, Inc., for utility construction	
35-61	for US Highway 59 widening near US Highway 90 Alternate between	
35-62	February 18, 2000, and May 15, 2000	\$1,753,151.82
35-63	To pay Barry Paul Evans for replacement of warrant issued on	
35-64	April 2, 2001	\$94.91
35-65	To pay APM & Associates, Inc., for engineering services	
35-66	rendered for various bridge replacements between July 1, 2004, and	
35-67	August 31, 2004	\$36,332.76
35-68	To pay Bryan Texas Utilities for relocation of electric	
35-69	distribution facilities for widening of RM 158, Brazos	

36-1	County	\$572,060.58
36-2	SECTION 3. The following sums of money are appropriated out	
36-3	of the General Revenue - Game, Fish, and Water Safety Fund Account	
36-4	No. 0009 for payment of itemized claims and judgments plus	
36-5	interest, if any, against the State of Texas:	
36-6	To pay Schmidt Implement Company for Estate of William H.	
36-7	Schmidt, c/o W.H. Schmidt II and Richard ("Rick") Schmidt,	
36-8	Independent Co-Administrators, for warrants issued on June 7, 1995,	
36-9	and July 17, 1995, for grant contracts	\$735.67
36-10	To pay Hino Gas Sales, Inc., for motor fuel (propane) between	
36-11	April 1, 1996, and March 31, 1997	\$409.82
36-12	To pay SBC for telephone charges between November 27, 1997,	
36-13	and December 27, 1997	\$53.10
36-14	To pay TXU Communications Telephone for telephone charges on	
36-15	May 16, 1998	\$25.00
36-16	To pay Texas Agricultural Experiment Station, Texas A&M	
36-17	University System, for grant contract issued on August 31,	
36-18	1999	\$1,289.96
36-19	To pay Texas Agricultural Experiment Station, Texas A&M	
36-20	University System, for grant contract issued on August 31,	
36-21	1999	\$66.57
36-22	To pay SBC for warrant issued on November 25, 1997, for	
36-23	telephone services	\$162.39
36-24	To pay AT&T for telephone charges incurred on December 4,	
36-25	1998	\$656.46
36-26	To pay AT&T for telephone charges incurred on November 4,	
36-27	1997	\$394.53
36-28	To pay AT&T for telephone charges incurred on October 4,	
36-29	1997	\$1,265.59
36-30	To pay AT&T for telephone charges incurred on September 4,	
36-31	1997	\$1,712.72
36-32	To pay David G. Archer for warrant issued on February 13,	
36-33	1995	\$403.68
36-34	To pay SBC for telephone services rendered on April 1,	
36-35	1998	\$214.80
36-36	To pay SBC for telephone services rendered on May 1,	
36-37	2000	\$293.08
36-38	To pay SBC for telephone services rendered on June 21,	
36-39	1998	\$283.82
36-40	To pay SBC for telephone services rendered on October 5,	
36-41	1998, December 5, 1998, July 5, 2000, and August 5, 2002	\$453.17
36-42	To pay SBC for telephone services rendered between March 1,	
36-43	1999, and August 1, 2001	\$159.19
36-44	To pay J.F. Ralston Co., Inc., for roller chopper with winch	
36-45	truck unloaded at Chaparral Wildlife Management Area on May 11,	
36-46	2000	\$172.00
36-47	To pay SBC for telephone services rendered between March 9,	
36-48	2000, and December 9, 2001	\$26.04
36-49	To pay SBC for telephone services rendered between February	
36-50	21, 2000, and August 21, 2001	\$34.03
36-51	To pay SBC for telephone services rendered between March 19,	
36-52	1999, and January 19, 2001	\$22.23
36-53	To pay SBC for telephone services rendered between March 3,	
36-54	2000, and January 3, 2002	\$55.56
36-55	To pay SBC for telephone services rendered between March 2,	
36-56	2000, and August 5, 2001	\$30.99
36-57	To pay SBC for telephone services rendered on July 27,	
36-58	2000	\$91.49
36-59	To pay SBC for telephone services rendered between March 9,	
36-60	2000, and August 9, 2001	\$1,756.95
36-61	To pay Raquel Hidrogo for replacement of payroll warrant	
36-62	issued April 2, 2001	\$427.96
36-63	To pay Binkley Fidge for replacement of warrant issued	
36-64	October 19, 2001	\$79.50
36-65	To pay AT&T for telephone charges for July 5, 2001	
36-66		\$172.33
36-67	SECTION 4. The following sums of money are appropriated out	
36-68	of the General Revenue - Vital Statistics Fund Account No. 0019 for	
36-69	payment of itemized claims and judgments plus interest, if any,	
	against the State of Texas:	

37-1 To pay Jesus Rodriguez for warrant issued on March 31, 1994,  
37-2 for refund of vital statistics overpayments \$36.00  
37-3 To pay Elias Valenzuela for warrant issued on June 8, 1995,  
37-4 for refund of birth certificate fees \$47.00  
37-5 SECTION 5. The following sums of money are appropriated out  
37-6 of the General Revenue - Texas Department of Insurance Operating  
37-7 Fund Account No. 0036 for payment of itemized claims and judgments  
37-8 plus interest, if any, against the State of Texas:  
37-9 To pay Boke Yan Fong for warrant issued on April 5, 1994, for  
37-10 travel reimbursements \$84.89  
37-11 SECTION 6. The following sums of money are appropriated out  
37-12 of the General Revenue - State Parks Account No. 0064 for payment of  
37-13 itemized claims and judgments plus interest, if any, against the  
37-14 State of Texas:  
37-15 To pay SBC for telephone charges on October 29, 1997 \$188.25  
37-16 To pay City of Fredericksburg for utility services for  
37-17 Admiral Nimitz State Historic Site between September 1, 1996, and  
37-18 July 31, 1999 \$1,255.45  
37-19 To pay City of Fredericksburg for utility services for  
37-20 Admiral Nimitz Historic Walk between October 1, 1998, and July 31,  
37-21 1999 \$111.42  
37-22 To pay City of Fredericksburg for utility services for  
37-23 Admiral Nimitz State Historic Site between October 1, 1998, and  
37-24 July 31, 1999 \$121.72  
37-25 To pay City of Fredericksburg for utility services for  
37-26 Admiral Nimitz State Historic Site between July 1, 1998, and June  
37-27 30, 1999 \$42.92  
37-28 To pay City of Fredericksburg for utility services for  
37-29 Admiral Nimitz State Historic Site between July 1, 1998, and June  
37-30 30, 1999 \$38.31  
37-31 To pay City of Fredericksburg for utility services for  
37-32 Admiral Nimitz State Historic Site between July 1, 1998, and June  
37-33 30, 1999 \$193.69  
37-34 To pay City of Fredericksburg for utility services for  
37-35 Admiral Nimitz State Historic Site between October 1, 1998, and  
37-36 July 31, 1999 \$482.79  
37-37 To pay SBC for telephone services between August 23, 1998,  
37-38 and November 23, 1998 \$104.38  
37-39 To pay SBC for telephone charges on September 19, 1999, and  
37-40 January 19, 2001 \$856.62  
37-41 To pay SBC for warrant issued on October 28, 1998 \$194.68  
37-42 To pay SBC for telephone charges on June 15, 1999 \$30.88  
37-43 To pay SBC for telephone services between December 27, 1999,  
37-44 and October 27, 2000 \$244.56  
37-45 To pay Joanne McAnally for warrant issued September 30,  
37-46 1999 \$74.50  
37-47 To pay SBC for telephone services between June 23, 1999, and  
37-48 December 23, 2001 \$64.31  
37-49 To pay SBC for telephone services between April 21, 2000, and  
37-50 December 21, 2001 \$90.38  
37-51 To pay SBC for telephone services between November 7, 2000,  
37-52 and December 7, 2001 \$265.45  
37-53 To pay SBC for telephone services between March 7, 2000, and  
37-54 January 7, 2002 \$104.84  
37-55 To pay SBC for telephone services between March 9, 2000, and  
37-56 August 9, 2001 \$55.98  
37-57 To pay SBC for telephone services between February 19, 2000,  
37-58 and December 19, 2001 \$90.62  
37-59 To pay SBC for telephone services between February 23, 2000,  
37-60 and December 23, 2001 \$200.45  
37-61 To pay SBC for telephone services between February 23, 2000,  
37-62 and December 23, 2001 \$112.68  
37-63 To pay City of Austin for electricity services between June  
37-64 12, 1996, and November 25, 1996 \$2,873.77  
37-65 SECTION 7. The following sums of money are appropriated out  
37-66 of the General Revenue - Operators and Chauffeurs License Fund  
37-67 Account No. 0099 for payment of itemized claims and judgments plus  
37-68 interest, if any, against the State of Texas:  
37-69 To pay Southwestern Bell Wireless for telephone charges on

38-1 October 28, 1994 \$85.22

38-2 SECTION 8. The following sums of money are appropriated out

38-3 of the General Revenue - Air Control Board Federal Account No. 0102

38-4 for payment of itemized claims and judgments plus interest, if any,

38-5 against the State of Texas:

38-6 To pay SBC for telephone services between July 3, 2000, and

38-7 August 3, 2001 \$10.13

38-8 SECTION 9. The following sums of money are appropriated out

38-9 of the General Revenue - Law Enforcement Officer Standards and

38-10 Education Fund Account No. 0116 for payment of itemized claims and

38-11 judgments plus interest, if any, against the State of Texas:

38-12 To pay City of Surfside Beach Police Department for

38-13 replacement of warrant issued on February 21, 2002, for law

38-14 enforcement officer training \$1,077.03

38-15 SECTION 10. The following sums of money are appropriated

38-16 out of the General Revenue - Clean Air Fund Account No. 0151 for

38-17 payment of itemized claims and judgments plus interest, if any,

38-18 against the State of Texas:

38-19 To pay Farkhondeh A. Salehi for warrant issued on July 8,

38-20 1996 \$37.50

38-21 To pay Petro Amigos Supply, Inc., c/o Full Circle Services,

38-22 Inc., for warrant issued on January 22, 1998 \$799.40

38-23 To pay SBC for telephone services rendered between October

38-24 25, 2000, and August 25, 2001 \$113.73

38-25 To pay SBC for telephone services rendered between May 7,

38-26 1999, and August 7, 2001 \$24.15

38-27 To pay City of Austin for electricity, water, wastewater, and

38-28 anti-litter fees between September 17, 1999, and September 21,

38-29 2001 \$6.39

38-30 To pay SBC for telephone services rendered between May 7,

38-31 1999, and January 7, 2002 \$28.61

38-32 To pay SBC for telephone services rendered between February

38-33 23, 2001, and August 3, 2001 \$68.89

38-34 To pay Laredo Community College, c/o Acct Department, for

38-35 lease of air monitoring site between September 1, 1993, and August

38-36 31, 2003 \$900.00

38-37 SECTION 11. The following sums of money are appropriated

38-38 out of the General Revenue - Water Resource Management Fund Account

38-39 No. 0153 for payment of itemized claims and judgments plus

38-40 interest, if any, against the State of Texas:

38-41 To pay SBC for telephone services from May 23, 2000, to

38-42 December 23, 2001 \$662.59

38-43 SECTION 12. The following sums of money are appropriated

38-44 out of the General Revenue - Unemployment Compensation Special

38-45 Administration Account No. 0165 for payment of itemized claims and

38-46 judgments plus interest, if any, against the State of Texas:

38-47 To pay Midfirst Bank for judgment of 200th District Court of

38-48 Travis County issued July 26, 1999, plus interest, if

38-49 any \$362,632.03

38-50 SECTION 13. The following sums of money are appropriated

38-51 out of the General Revenue - Federal Civil Defense and Disaster

38-52 Relief Fund Account No. 0221 for payment of itemized claims and

38-53 judgments plus interest, if any, against the State of Texas:

38-54 To pay City of Graham, c/o Full Circle Services, Inc., for

38-55 replacement of warrant issued June 14, 2001 \$2,008.75

38-56 SECTION 14. The following sums of money are appropriated

38-57 out of the General Revenue - Texas Southern University Current

38-58 Account No. 0247 for payment of itemized claims and judgments plus

38-59 interest, if any, against the State of Texas:

38-60 To pay Carolyn I. Mitchell for warrant issued on April 23,

38-61 1996, for travel expenses to attend USAS workshop \$318.56

38-62 SECTION 15. The following sums of money are appropriated

38-63 out of the General Revenue - Federal Health and Health Lab Funding

38-64 Excess Revenue Fund Account No. 0273 for payment of itemized claims

38-65 and judgments plus interest, if any, against the State of Texas:

38-66 To pay P & S Rexall Pharmacy, Inc., for warrant issued on

38-67 September 10, 1997 \$802.72

38-68 To pay Debbie Paul for replacement of warrants issued between

38-69 March 22, 1996, and January 31, 1997, for office cleaning per

39-1 contract \$450.00

39-2 SECTION 16. The following sums of money are appropriated

39-3 out of the General Revenue - Telecommunications Infrastructure

39-4 Account No. 0345 for payment of itemized claims and judgments plus

39-5 interest, if any, against the State of Texas:

39-6 To pay the City of Ennis for interface system grant between

39-7 April 1, 2000, and June 30, 2001 \$76,874.00

39-8 SECTION 17. The following sums of money are appropriated

39-9 out of the General Revenue - Compensation to Victims of Crime Fund

39-10 Account No. 0469 for payment of itemized claims and judgments plus

39-11 interest, if any, against the State of Texas:

39-12 To pay a confidential payee for claim number 93M30153 for

39-13 warrant issued on August 29, 1994, for crime victims

39-14 compensation \$69.62

39-15 SECTION 18. The following sums of money are appropriated

39-16 out of the General Revenue - Waste Management Account No. 0549 for

39-17 payment of itemized claims and judgments plus interest, if any,

39-18 against the State of Texas:

39-19 To pay Chemical Waste Management, Inc., for refund of storage

39-20 tank permit application on December 10, 1997 \$17,056.00

39-21 SECTION 19. The following sums of money are appropriated

39-22 out of the General Revenue - Hazardous and Solid Waste Remediation

39-23 Fees Account No. 0550 for payment of itemized claims and judgments

39-24 plus interest, if any, against the State of Texas:

39-25 To pay SBC for telephone services rendered between August 11,

39-26 2000, and August 11, 2002 \$8.25

39-27 SECTION 20. The following sums of money are appropriated

39-28 out of the General Revenue - Petroleum Storage Tank Remediation

39-29 Fund Account No. 0655 for payment of itemized claims and judgments

39-30 plus interest, if any, against the State of Texas:

39-31 To pay Finley Investments, Inc., DBA Mirror Industries, for

39-32 refund of petroleum storage tank fees paid between November 5,

39-33 1993, and November 13, 1995 \$2,625.00

39-34 To pay Security Real Estate, Inc., for refund of petroleum

39-35 storage tank fees paid between December 15, 1993, and November 9,

39-36 1995 \$400.00

39-37 To pay Robstown Groceries, Inc., for refund of petroleum

39-38 storage tank fees paid between November 29, 1995, and October 8,

39-39 1996 \$200.00

39-40 To pay Hanson Pipe & Products, Inc., for refund of petroleum

39-41 storage tank fee paid on November 14, 1995 \$75.00

39-42 To pay Hill Ranch for refund of petroleum storage tank fee

39-43 paid on November 1, 1994 \$50.00

39-44 To pay U-Haul Company of South Houston for refund of

39-45 petroleum storage tank fees paid on September 20, 1993 \$750.00

39-46 To pay Estate of Eileen Gassen, c/o John F. Rother, Jr., &

39-47 Ellen R. Johnson, Co-Independent Executors, for refund of petroleum

39-48 storage tank fees paid between July 23, 1993, and November 22,

39-49 1995 \$1,050.00

39-50 To pay Estate of Helen & Garland Beaver, c/o John Scott Beaver

39-51 & Paul M. Beaver, Co-Independent Executors, for refund of petroleum

39-52 storage tank fees paid between October 1, 1987, and October 23,

39-53 1995 \$400.00

39-54 To pay Bain Tire Company, c/o Phillip Bain, for refund of

39-55 petroleum storage tank fees paid on September 30, 1996 \$50.00

39-56 To pay Bruce O. King for refund of petroleum storage tank fees

39-57 paid between September 1, 1987, and October 30, 1995 \$400.00

39-58 To pay Benavides ISD for refund of petroleum storage tank

39-59 fees paid between September 1, 1989, and December 4, 1995 \$700.00

39-60 To pay American Legion Post #433 for refund of petroleum

39-61 storage tank fees paid between April 24, 1996, and October 30,

39-62 1996 \$450.00

39-63 To pay Advertising & Marketing Associates, Inc., for refund

39-64 of petroleum storage tank fees paid between September 1, 1987, and

39-65 October 23, 1995 \$400.00

39-66 To pay Pickens & Pickens, Inc., DBA Austin Quality Car Wash,

39-67 for refund of petroleum storage tank fees paid between September

39-68 30, 1992, and October 16, 1996 \$500.00

39-69 To pay Alexander Oil Field Service for refund of petroleum

40-1 storage tank fees paid between September 30, 1991, and November 10,  
40-2 1995 \$250.00  
40-3 To pay Guaranty Federal Bank, FSB, formerly American Federal  
40-4 Bank, for refund of petroleum storage tank fees paid between July  
40-5 31, 1995, and October 30, 1996 \$150.00  
40-6 To pay Anahuac ISD for refund of petroleum storage tank fees  
40-7 paid between September 30, 1989, and November 25, 1996 \$400.00  
40-8 To pay Atrium Door & Window Company, Division of Fojtasek  
40-9 Companies, Inc., for refund of petroleum storage tank fees paid  
40-10 between November 13, 1995, and December 27, 1996 \$100.00  
40-11 To pay Hereford Real Estate for refund of petroleum storage  
40-12 tank fees paid between November 2, 1993, and October 23,  
40-13 1996 \$450.00  
40-14 To pay Jim McClure for refund of petroleum storage tank fees  
40-15 paid on December 6, 1996 \$100.00  
40-16 To pay Randy L. Hall for refund of petroleum storage tank fees  
40-17 paid on April 26, 1996 \$1,600.00  
40-18 To pay Andrews Ford, Inc., c/o Bill Andrews, for refund of  
40-19 petroleum storage tank fees paid between September 1, 1990, and  
40-20 October 16, 1995 \$300.00  
40-21 To pay Margie A. Belvins for refund of petroleum storage tank  
40-22 fees paid on April 18, 1996 \$350.00  
40-23 To pay Douglas & Elms, Inc., for refund of petroleum storage  
40-24 tank fees paid between September 30, 1992, and September 30,  
40-25 1995 \$200.00  
40-26 To pay Mohammed Ali for refund of petroleum storage tank fees  
40-27 paid between September 30, 1993, and October 19, 1995 \$450.00  
40-28 To pay Amerada Hess Corporation for refund of petroleum  
40-29 storage tank fees paid between October 18, 1994, and November 6,  
40-30 1995 \$600.00  
40-31 To pay Richard N. Cole for refund of petroleum storage tank  
40-32 fees paid between November 6, 1995, and November 15, 1996 \$100.00  
40-33 To pay Century Fuel, Inc., for refund of petroleum storage  
40-34 tank fees paid between March 21, 1994, and November 18, 1996 \$800.00  
40-35 To pay Continental Products of Texas for refund of petroleum  
40-36 storage tank fee paid on October 15, 1996 \$50.00  
40-37 To pay Champion Window, Inc., for refund of petroleum storage  
40-38 tank fee paid on October 13, 1996 \$25.00  
40-39 To pay Charles Clark Chevrolet Company for refund of  
40-40 petroleum storage tank fees paid between October 27, 1993, and  
40-41 November 12, 1996 \$200.00  
40-42 To pay City of Huntington for refund of petroleum storage  
40-43 tank fees paid between October 30, 1994, and October 30,  
40-44 1996 \$150.00  
40-45 To pay Circle K Convenience Stores, Inc., for refund of  
40-46 petroleum storage tank fees paid between September 30, 1990, and  
40-47 April 15, 1994 \$200.00  
40-48 To pay McCulloch County Precinct 4 for refund of petroleum  
40-49 storage tank fee paid on October 24, 1994 \$100.00  
40-50 To pay Citizens Medical Center for refund of petroleum  
40-51 storage tank fees paid between October 28, 1994, and October 31,  
40-52 1996 \$150.00  
40-53 To pay Commins Southwest, Inc., for refund of petroleum  
40-54 storage tank fee paid on April 16, 1996 \$100.00  
40-55 To pay Conroe Country Club for refund of petroleum storage  
40-56 tank fees paid between October 25, 1995, and October 16,  
40-57 1996 \$100.00  
40-58 To pay Astro Beverages, Inc., for refund of petroleum storage  
40-59 tank fee paid on October 17, 1994 \$600.00  
40-60 To pay Dave Hicks Company, Inc., and Arnold Ablon for refund  
40-61 of petroleum storage tank fees paid between October 20, 1993, and  
40-62 October 19, 1994 \$100.00  
40-63 To pay Eagle Mart, LC, for refund of petroleum storage tank  
40-64 fee paid on October 15, 1996 \$150.00  
40-65 To pay Herman Eaker for refund of petroleum storage tank fee  
40-66 paid on October 21, 1996 \$25.00  
40-67 To pay City of Liberty for refund of petroleum storage tank  
40-68 fees paid between November 28, 1995, and November 14, 1996 \$100.00  
40-69 To pay Ultramar Diamond Shamrock Corporation for refund of



41-1	petroleum storage tank fee paid on September 30, 1988	\$50.00
41-2	To pay Koch Petroleum Group, LP, for refund of petroleum	
41-3	storage tank fees paid between June 19, 1995, and December 4,	
41-4	1996	\$150.00
41-5	To pay Mark R. Virdell for refund of petroleum storage tank	
41-6	fee paid on September 27, 1991	\$100.00
41-7	To pay Stone Brothers for refund of petroleum storage tank	
41-8	fee paid on October 31, 1994	\$50.00
41-9	To pay Estate of Clarence W. Allen, DBA Allen Lube Shop, c/o	
41-10	Ruth Pflum, Independent Executrix, for refund of petroleum storage	
41-11	tank fees paid between September 30, 1987, and October 14,	
41-12	1994	\$350.00
41-13	To pay Great West Investments & Consultants, LLC, DBA Fifth	
41-14	Wheel of Texas, for refund of petroleum storage tank fee paid on	
41-15	October 30, 1994	\$50.00
41-16	To pay Gas Pumps Exchange for refund of petroleum storage	
41-17	tank fees paid between November 8, 1992, and November 12,	
41-18	1993	\$800.00
41-19	To pay Chrysler Realty Corporation for refund of petroleum	
41-20	storage tank fees paid between November 12, 1993, and November 5,	
41-21	1995	\$150.00
41-22	To pay Gates Oil Company, Inc., for refund of petroleum	
41-23	storage tank fees paid between October 30, 1987, and November 5,	
41-24	1995	\$400.00
41-25	To pay Golden Spread Energy, Inc., for refund of petroleum	
41-26	storage tank fees paid between October 30, 1987, and October 30,	
41-27	1994	\$350.00
41-28	To pay Sam Fambro for refund of petroleum storage tank fees	
41-29	paid between November 8, 1993, and September 27, 1996	\$375.00
41-30	To pay Louis Gentry for refund of petroleum storage tank fees	
41-31	paid between October 30, 1990, and November 5, 1995	\$1,200.00
41-32	To pay Freeport Super Market, Inc., for refund of petroleum	
41-33	storage tank fees paid between November 5, 1995, and October 30,	
41-34	1996	\$200.00
41-35	To pay Four-D Grocery, Inc., for refund of petroleum storage	
41-36	tank fees paid between October 30, 1987, and November 5,	
41-37	1995	\$400.00
41-38	To pay Galveston Fire Department for refund of petroleum	
41-39	storage tank fees paid between October 30, 1989, and October 9,	
41-40	1996	\$400.00
41-41	To pay Freeport Welding & Fabricating for refund of petroleum	
41-42	storage tank fee paid on October 30, 1994	\$50.00
41-43	To pay James Glaze for refund of petroleum storage tank fee	
41-44	paid on October 7, 1991	\$100.00
41-45	To pay County of Grayson for refund of petroleum storage tank	
41-46	fee paid on November 6, 1995	\$50.00
41-47	To pay Dalhart Butane & Equipment Company, Inc., (DB & E) for	
41-48	refund of petroleum storage tank fee paid on November 12,	
41-49	1993	\$200.00
41-50	To pay Green Valley Store for refund of petroleum storage	
41-51	tank fees paid between November 5, 1995, and October 30,	
41-52	1996	\$150.00
41-53	To pay G. Q. Salmon & Son, Inc., for refund of petroleum	
41-54	storage tank fees paid between November 5, 1995, and October 30,	
41-55	1996	\$300.00
41-56	To pay Barbara Cain for refund of petroleum storage tank fees	
41-57	paid between September 30, 1987, and November 1, 1993	\$600.00
41-58	To pay Epsco, Inc., DBA Railroad Property, for refund of	
41-59	petroleum storage tank fee paid on March 31, 1997	\$250.00
41-60	To pay Friendly Chevrolet for refund of petroleum storage	
41-61	tank fees paid between September 1, 1986, and October 18,	
41-62	1995	\$900.00
41-63	To pay Willie (Billie) E. Collom for refund of petroleum	
41-64	storage tank fee paid on September 23, 1996	\$25.00
41-65	To pay All Star Gas, Inc., of Texas, DBA Empiregas, Inc., of	
41-66	Paducah, for refund of petroleum storage tank fees paid between	
41-67	September 30, 1987, and November 13, 1995	\$600.00
41-68	To pay Elias Caballero for refund of petroleum storage tank	
41-69	fees paid between September 30, 1987, and October 26, 1995	\$400.00

42-1 To pay City of Colleyville for refund of petroleum storage  
42-2 tank fees paid between September 30, 1987, and October 1,  
42-3 1996 \$450.00  
42-4 To pay Auto Sense, Inc., for refund of petroleum storage tank  
42-5 fees paid between September 1, 1987, and November 13, 1995 \$400.00  
42-6 To pay Collin County Community College District for refund of  
42-7 petroleum storage tank fees paid between September 1, 1989, and  
42-8 September 30, 1996 \$400.00  
42-9 To pay Conaster Construction, Inc., for refund of petroleum  
42-10 storage tank fees paid between September 30, 1987, and November 8,  
42-11 1996 \$450.00  
42-12 To pay Chemical Reclamation Services for refund of petroleum  
42-13 storage tank fees paid between September 30, 1990, and November 7,  
42-14 1996 \$350.00  
42-15 To pay Bridgeport ISD for refund of petroleum storage tank  
42-16 fees paid between September 30, 1987, and October 3, 1996 \$900.00  
42-17 To pay Thomas Durrant for refund of petroleum storage tank  
42-18 fees paid between September 30, 1987, and October 17, 1995 \$1,000.00  
42-19 To pay Don Cilento Enterprises, Inc., DBA Jones Company, for  
42-20 refund of petroleum storage tank fees paid between September 30,  
42-21 1991, and October 10, 1996 \$750.00  
42-22 To pay C & P Electric, Inc., for refund of petroleum storage  
42-23 tank fees paid between September 30, 1987, and November 12,  
42-24 1993 \$300.00  
42-25 To pay Frank E. Smith, DBA Frank Smith Trucking, for refund of  
42-26 petroleum storage tank fees paid between September 30, 1990, and  
42-27 October 18, 1996 \$350.00  
42-28 To pay Browning Ferris, Inc., DBA BFI Water Systems of NA,  
42-29 Inc., for refund of petroleum storage tank fees paid between  
42-30 October 28, 1993, and October 21, 1996 \$400.00  
42-31 To pay Chevron Products for refund of petroleum storage tank  
42-32 fees paid between September 30, 1990, and October 31, 1996 \$1,050.00  
42-33 To pay Delta Industrial Construction for refund of petroleum  
42-34 storage tank fees paid between September 30, 1987, and October 15,  
42-35 1996 \$900.00  
42-36 To pay Calhoun County for refund of petroleum storage tank  
42-37 fees paid between September 30, 1991, and October 30, 1994 \$200.00  
42-38 To pay LM Diagle Oil Company, Inc., for refund of petroleum  
42-39 storage tank fee paid on September 30, 1988 \$100.00  
42-40 To pay Buz Post Pontiac/GMC, Inc., for refund of petroleum  
42-41 storage tank fees paid between September 30, 1991, and October 25,  
42-42 1995 \$250.00  
42-43 To pay County of Carson for refund of petroleum storage tank  
42-44 fees paid between September 30, 1991, and October 31, 1994 \$400.00  
42-45 To pay Jordan Cameron for refund of petroleum storage tank  
42-46 fee paid on October 30, 1996 \$100.00  
42-47 To pay Centroplex Marketing, Inc., for refund of petroleum  
42-48 storage tank fees paid between September 30, 1991, and October 30,  
42-49 1996 \$950.00  
42-50 To pay J.R. Viola for refund of petroleum storage tank fees  
42-51 paid between June 25, 1993, and October 30, 1996 \$900.00  
42-52 To pay Chartwell Transportation Company for refund of  
42-53 petroleum storage tank fees paid between October 30, 1986, and  
42-54 November 9, 1995 \$97.50  
42-55 To pay G.M. Properties for refund of petroleum storage tank  
42-56 fee due on October 30, 1996 \$50.00  
42-57 To pay Scott Tractor & Equipment Company, Inc., for refund of  
42-58 petroleum storage tank fee due on November 30, 1996 \$50.00  
42-59 To pay Federal Deposit Insurance Corporation for refund of  
42-60 petroleum storage tank fee due between October 30, 1993, and  
42-61 October 30, 1996 \$950.00  
42-62 To pay Federal Deposit Insurance Corporation for refund of  
42-63 petroleum storage tank fee due on October 31, 1994 \$600.00  
42-64 To pay Green Lacy Chevron for refund of petroleum storage  
42-65 tank fee due on October 30, 1993 \$50.00  
42-66 To pay Montgomery Ward, LLC, for refund of petroleum storage  
42-67 tank fee due between September 1, 1990, and August 31, 1996 \$600.00  
42-68 To pay Gulf Coast Limestone, Inc., for refund of petroleum  
42-69 storage tank fee due between September 1, 1990, and August 31,

43-1	1996	\$725.00
43-2	To pay Clifford W. Forrest, c/o Sharon Harris, for refund of	
43-3	petroleum storage tank fees due between September 1, 1990, and	
43-4	August 31, 1996	\$500.00
43-5	To pay Ismael Gonzalez for refund of petroleum storage tank	
43-6	fees paid between October 31, 1992, and October 31, 1996	\$650.00
43-7	To pay Atofina Petrochemicals, Inc., for refund of petroleum	
43-8	storage tank fees paid between October 31, 1991, and October 31,	
43-9	1995	\$450.00
43-10	To pay Oil Well Development Company for refund of petroleum	
43-11	storage tank fees paid between October 31, 1993, and October 31,	
43-12	1994	\$400.00
43-13	To pay Luther J. Rich for refund of petroleum storage tank	
43-14	fees paid on October 31, 1997	\$100.00
43-15	To pay Hamilton Supply Co., D.C. Hamilton, for refund of	
43-16	petroleum storage tank fees paid between October 30, 1987, and	
43-17	October 30, 1998	\$600.00
43-18	To pay Jack Mewbourn for refund of petroleum storage tank	
43-19	fees paid between October 30, 1996, and October 30, 1997	\$750.00
43-20	To pay Cecil P. Maxwell, DBA Kildare Kozy Kitchen, for refund	
43-21	of petroleum storage tank fees paid between October 30, 1989, and	
43-22	October 30, 1997	\$450.00
43-23	To pay Fred Itz for refund of petroleum storage tank fees paid	
43-24	between October 30, 1991, and October 30, 1995	\$250.00
43-25	To pay Friendly Chevrolet Co., for refund of petroleum	
43-26	storage tank fees paid on October 30, 1997	\$100.00
43-27	To pay Wanda G. Lastly, DBA Lometa Gulf, for refund of	
43-28	petroleum storage tank fees paid between October 30, 1993, and	
43-29	October 30, 1994	\$150.00
43-30	To pay Island Grove Ranch, Ltd., for refund of petroleum	
43-31	storage tank fee paid on December 14, 1998	\$50.00
43-32	SECTION 21. The following sums of money are appropriated	
43-33	out of the Unemployment Compensation Clearance Account No. 0936 for	
43-34	payment of itemized claims and judgments plus interest, if any,	
43-35	against the State of Texas:	
43-36	To pay Estate of Vallice White, c/o Danny K. Ireton, Trustee,	
43-37	for warrant issued on January 27, 1998	\$128.48
43-38	To pay Bo/Dan Sales, Inc., c/o Full Circle Services, Inc.,	
43-39	for warrant issued on November 19, 1999	\$1,436.54
43-40	To pay PC Docs, Inc., for warrant issued on January 28,	
43-41	2000	\$1,228.50
43-42	To pay US Franchise System, Inc., c/o Full Circle Services,	
43-43	Inc., for warrant issued on October 13, 1999	\$1,631.44
43-44	To pay OSS, Inc., c/o Full Circle Services, Inc., for warrant	
43-45	issued on November 27, 2000	\$2,795.94
43-46	To pay Accurate Bearing, Inc., for replacement of warrant	
43-47	issued June 14, 2000	\$152.09
43-48	To pay Northrop Grumman Corporation for replacement of	
43-49	warrant issued on August 9, 2001	\$144.00
43-50	SECTION 22. The following sums of money are appropriated	
43-51	out of the General Revenue - Asbestos Removal Licensure Fund	
43-52	Account No. 5017 for payment of itemized claims and judgments plus	
43-53	interest, if any, against the State of Texas:	
43-54	To pay Xerox Corporation, c/o American Capital Recovery, for	
43-55	warrant issued on December 19, 1996	\$623.73
43-56	SECTION 23. The following sums of money are appropriated	
43-57	out of the Workforce Commission Federal Fund Account No. 5026 for	
43-58	payment of itemized claims and judgments plus interest, if any,	
43-59	against the State of Texas:	
43-60	To pay a confidential payee for claim number 93M10464 for	
43-61	warrant issued on October 22, 1996, for Job Opportunities & Basic	
43-62	Skills Program payment	\$100.00
43-63	To pay E. Sam Jones Distributors, Inc., for lighting and	
43-64	maintenance supplies delivered between March 25, 1997, and August	
43-65	27, 1998	\$1,687.13
43-66	To pay Alice M. Burnett for warrants issued between December	
43-67	9, 1994, and February 7, 1995	\$789.00
43-68	To pay City of Houston, City Attorney's Office, for warrant	
43-69	issued on March 16, 2000, for certified quality child care services	

44-1 per Texas Workforce Commission contract \$82,442.76  
 44-2 To pay City of Austin, Health & Human Services Department,  
 44-3 for care demonstration project (child care management) between  
 44-4 August 1, 1997, and August 31, 1997 \$19,855.58  
 44-5 To pay SBC for telephone services between December 29, 1998,  
 44-6 and April 20, 1999 \$97.91  
 44-7 To pay TIBH for janitorial services between June 28, 2001,  
 44-8 and December 26, 2002 \$6,825.00  
 44-9 To pay El Paso County Sheriff's Office, Civil Process  
 44-10 Section, for fees for service of subpoena on May 15, 2001 \$75.00  
 44-11 To pay SBC for telephone services rendered between September  
 44-12 1, 2001, and December 1, 2001 \$3,889.53  
 44-13 To pay SBC for invoices for number portability and Federal  
 44-14 Universal Service Fund charges between September 1, 2001, and  
 44-15 December 11, 2001 \$2,985.96  
 44-16 To pay Pedro Adame for replacement of payroll warrant issued  
 44-17 on January 2, 2002 \$1,769.68

44-18 SECTION 24. (a) Before any claim or judgment may be paid  
 44-19 from money appropriated by this Act, the claim or judgment must be  
 44-20 verified and substantiated by the administrator of the special fund  
 44-21 or account against which the claim or judgment is to be charged and  
 44-22 be approved by the attorney general and the comptroller of public  
 44-23 accounts. Any claim or judgment itemized in this Act that has not  
 44-24 been verified and substantiated by the administrator of the special  
 44-25 fund or account and approved by the attorney general and the  
 44-26 comptroller by August 31, 2008, may not be paid from money  
 44-27 appropriated by this Act.

44-28 (b) Each claim or judgment paid from money appropriated by  
 44-29 this Act must contain such information as the comptroller of public  
 44-30 accounts requires but at a minimum must contain the specific reason  
 44-31 for the claim or judgment. If the claim is for a void warrant, the  
 44-32 claim must include a specific identification of the goods,  
 44-33 services, refunds, or other items for which the warrant was  
 44-34 originally issued. In addition, it must include a certification by  
 44-35 the original payee or the original payee's successors, heirs, or  
 44-36 assigns that the debt is still outstanding. If the claim or  
 44-37 judgment is for unpaid goods or services, it must be accompanied by  
 44-38 an invoice or other acceptable documentation of the unpaid account  
 44-39 and any other information that may be required by the comptroller.

44-40 SECTION 25. Subject to the conditions and restrictions in  
 44-41 this Act and provisions stated in the judgments, the comptroller of  
 44-42 public accounts is authorized and directed to issue one or more  
 44-43 warrants on the state treasury, as soon as possible following the  
 44-44 effective date of this Act, in favor of each of the individuals,  
 44-45 firms, or corporations named or claim numbers identified in this  
 44-46 Act, in an amount not to exceed the amount set opposite their  
 44-47 respective names or claim numbers and shall mail or deliver to each  
 44-48 of the individuals, firms, or corporations associated with each  
 44-49 claim one or more warrants in payment of all claims included in this  
 44-50 Act.

44-51 SECTION 26. This Act takes effect September 1, 2007.

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44-52