

By: Ogden

S.B. No. 1588

A BILL TO BE ENTITLED

AN ACT

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

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

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

To pay confidential payee for claim number 93M70532 related to temporary assistance for needy families in the month of October, 1995 \$16.00

To pay Michael Stuehrk for replacement of a void warrant issued on March 14, 1997, for refund of payment received in error \$40.00

To pay confidential payee for claim number 93M70538 related to a net payroll lump sum void warrant issued on April 1, 1996 \$313.08

To pay Everton A. Edmondson, M.D., P.A., for replacement of void warrants issued April 25, 1996 and June 18, 1996 for copies of rehabilitation patient medical records \$30.00

To pay confidential payee for the claim number 93M70635 for temporary aid to needy families March 1998 - May 1999 \$156.00

To pay confidential payee for the claim number 93M70636 for

1 temporary aid to needy families August 1996 - June 2000 \$414.00
2 To pay Olin Ross Smith, Independent Executor Estate of Floyd
3 E. Smith for replacement of void warrant issued January 15, 2004 for
4 inheritance tax refund \$52,090.00
5 To pay confidential payee for the claim number 93M80058 for
6 temporary aid to needy families June 1997 - July 2003 \$158.00
7 To pay confidential payee for the claim number 93M80059 for
8 replacement of void warrant issued August 9, 1996 for refund of
9 overpayment of franchise tax \$261.61
10 To pay University of North Texas Health Science Center of
11 Fort Worth for services for public health preparedness and response
12 to bioterrorism needs assessment program March 1, 2003 - May 31,
13 2003, Contract #7637637630-203-A1 \$60,389.66
14 To pay Gainesville Healthcare Center Ltd. Co. dba Renaissance
15 Care Center for nursing home services November 17, 1998 - March 31,
16 2000 \$258.87
17 To pay University of Texas Health Science Center at Houston
18 for social cohesion and health in Hispanics & African American
19 project June 1, 2002 - August 31, 2003 \$15,139.63
20 To pay University of Texas Health Science Center at Houston
21 for Texas statewide bioterrorism continuing education program two
22 hour nursing continuing education web-course July 20, 2004 - August
23 31, 2004 \$103,606.00
24 To pay University of Texas Health Science Center at Houston
25 for the unmeasured impact of the tuberculosis epidemic on
26 tuberculosis programs project August 1, 2002 - December 31,
27 2002 \$5,414.50

1 Airport Blvd in Houston, utility adjustment U1-3931, CSJ:
2 8041-12-014 for March 3, 2002 \$60,804.00
3 To pay City of Richardson for signal adjustment January 16,
4 2000 - August 31, 2004 Contract #8075-18-005 \$53,090.96
5 To pay North American Title Company closing and title
6 expenses for July 1, 1996, Project 8018-1-63, Parcel 2, CSJ:
7 2964-03-001 and Invoice GF# D342505C \$1,780.00
8 To pay North American Title Company for leasehold estate
9 recording fee for July 31, 1996, Project 8018-1-63, Parcel 2, CSJ:
10 2964-03-001, and Invoice GF# D342505C \$25.00
11 To pay for Trinity Valley Electric Cooperative Inc., 90
12 percent payment for electrical utility adjustment in Anderson
13 County December, 2003 \$263,016.12
14 To pay S&B Infrastructure, LTD for schematic engineering
15 design and development services for June, 2004 \$21,709.65
16 To pay S&B Infrastructure LTD for schematic engineering
17 design and development services for August, 2004 \$3,171.84
18 To pay S&B Infrastructure LTD for schematic engineering
19 design and development services for July, 2004 \$7,270.79
20 To pay Texas Transportation Institute, The Texas A&M
21 University System, to provide technical support to enhance
22 effective utilization of high occupancy vehicle lanes April 24,
23 2002 - August 31, 2005 \$14,221.82
24 To pay Texas Transportation Institute, The Texas A&M
25 University System, to provide technical support to enhance
26 effective utilization of high occupancy vehicle lanes April 24,
27 2002 - August 31, 2005 \$5,550.00

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1 To pay Kellogg, Brown & Root Inc. for engineering services
2 performed September 1, 2004 - August 31, 2005, under contract
3 15-745P5001, WA No. 7 per Supplemental Agreement No. 1 \$40,152.17
4 To pay City of North Richland Hills Parks Department for
5 professional services for Congestion Mitigation Air Quality
6 project, South Electric Trail November 10, 2003 - July 12, 2004 CSJ:
7 0902-48-289 \$15,721.00
8 To pay City of North Richland Hills Parks Department for
9 construction services on Cottonbelt Hike and Bike Trail May 1, 2004
10 - November 30, 2004 CSJ: 0902-48-331 \$502,372.71
11 To pay City of North Richland Hills Parks Department for
12 construction services on Cottonbelt Hike and Bike Trail February 1,
13 2004 - June 30, 2004 CSJ: 0902-48-331 \$256,398.87
14 To pay City of North Richland Hills Parks Department for
15 construction services on Walker's Creek Trail February 1, 2006
16 - March 1, 2006 CSJ: 0902-48-411 \$23,594.61
17 To pay City of North Richland Hills Parks Department for
18 construction services on Walker's Creek Trail August 22, 2005 - May
19 31, 2006 CSJ: 0902-48-411 \$22,917.02
20 To pay El Paso Electric Co. for utility adjustment service on
21 Interstate Highway 10 turnarounds completed September 26,
22 2002 \$79,908.61
23 To pay Kellogg, Brown & Root Inc. for engineering services
24 October 30, 2005 - August 31, 2006 \$45,730.36
25 To pay CPS Energy for utility adjustments February 20, 2002
26 - January 31, 2004 \$70,462.89
27 To pay CPS Energy for utility adjustment October 22, 2003

1	- July 31, 2004	\$92,239.14
2	To pay CPS Energy for utility adjustments March 30, 2001	
3	- December 31, 2002	\$306,785.39
4	To pay City of Grapevine for traffic signal improvements	
5	September 1, 2005 - August 31, 2006	\$27,570.84
6	To pay City of North Richland Hills Parks Department for	
7	construction services for Cottonbelt Trail January, 2005 CSJ:	
8	0902-48-331	\$87,618.66
9	To pay AT&T for utility adjustments fiscal year 2006 CSJ:	
10	0072-12-177	\$497,697.71
11	To pay AT&T for utility adjustments fiscal year 2006 CSJ:	
12	0521-04-249	\$207,137.53
13	To pay CPS Energy for utility adjustments January 31, 2004	
14	- May 31, 2006	\$61,227.41
15	To pay CPS Energy for utility adjustments March 22, 2005	
16	- April 11, 2006	\$44,655.04
17	To pay CPS Energy for utility adjustment July 31, 2003	
18	- August 31, 2004	\$517,562.91
19	To pay CPS Energy for utility adjustments February 12, 2003	
20	- January 31, 2004	\$350,988.62
21	To pay CPS Energy for utility adjustments March 14, 2003	
22	- December 14, 2004	\$24,272.91
23	To pay CPS Energy for utility adjustments November 16, 2000	
24	- June 30, 2006	\$23,867.72

25 SECTION 3. The following sums of money are appropriated out
26 of the General Revenue Account- Solid Waste Disposal Fees Fund No.
27 5000 for payment of itemized claims and judgments plus interest, if

1 any, against the State of Texas:

2 To pay Merrick Construction Company for amounts due on Gibson
3 Atlanta Tire Recycling Facility job from June 30, 2003 to August 31,
4 2005 \$336,537.26

5 SECTION 4. (a) Before any claim or judgment may be paid
6 from money appropriated by this Act, the claim or judgment must be
7 verified and substantiated by the administrator of the special fund
8 or account against which the claim or judgment is to be charged and
9 be approved by the attorney general and the comptroller of public
10 accounts. Any claim or judgment itemized in this Act that has not
11 been verified and substantiated by the administrator of the special
12 fund or account and approved by the attorney general and the
13 comptroller by August 31, 2010, may not be paid from money
14 appropriated by this Act.

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

27 SECTION 5. Subject to the conditions and restrictions in

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

11 SECTION 6. This Act takes effect September 1, 2009.