By: Longoria H.B. No. 3765

A BILL TO BE ENTITLED

AN ACT

1

2	relating to directing payment, after approval, of certain
3	miscellaneous claims and judgments against the state out of funds
4	designated by this Act; making appropriations.
5	BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:
6	SECTION 1. The following sums of money are appropriated out
7	of the General Revenue Fund No. 0001 for payment of itemized claims
8	and judgments plus interest, if any, against the State of Texas:
9	To pay claim number 95M50200 to a confidential payee for
10	replacement of void franchise tax warrant issued
11	February 8, 2012 \$81,516.49
12	To pay claim number 95M50255 to a confidential payee for
13	replacement of void franchise tax refund issued February 1, 2000,
14	original document number F000291 \$10,104.70
15	To pay claim number 95M50256 to a confidential payee for
16	replacement of void franchise tax warrant issued October 2, 2000,
17	original document number F002721 \$10,095.30
18	To pay claim number 95M50318 to TIBH Industries for
19	Bed/HomeCare Bill, Purchase Order 10171988-0, invoice date
20	May 31, 2012, order number 00518432, requisition number
21	53700-2-0000383199 \$892.27
22	To pay claim number 95M50340 to a confidential payee for
23	replacement of void franchise tax refund issued
24	January 11, 2012 \$1,698,456.20

1	To pay claim number 95M50444 to Lubbock SNF Operations LP DBA
2	The Plaza at Lubbock, for nursing home services during the period
3	from December 28, 2007, to September 13, 2008 \$88,372.12
4	To pay claim number 95M50551 to Brazoria County District
5	Clerk Rhonda Barchak for court costs, cause number 36125 filed
6	December 7, 2005 \$290.00
7	To pay claim number 95M60002 to J.S. Foster for replacement
8	of void warrant issued for application fee overpayment on
9	June 15, 2005 \$15.00
10	To pay claim number 95M60108 to TIBH Industries IncTemps
11	for Protective Services Spec IV with invoice number 764368 issued
12	November 10, 2011 \$332.36
13	To pay claim number 95M60119 to a confidential payee for
14	replacement of void franchise tax refund warrant issued
15	March 7, 2013 \$136,897.61
16	To pay claim number 95M60129 to a confidential payee for
17	replacement of void franchise tax refund warrant issued
18	February 12, 2002 \$129.82
19	To pay claim number 95M60147 to William C. White for
20	replacement of void judicial services warrant issued
21	August 1, 2003 \$138.86
22	To pay claim number 95M60210 to TIBH Industries IncProducts
23	for a booster cable with invoice number 651928 issued
24	January 20, 2010 \$79.98
25	To pay claim number 95M60211 to TIBH Industries IncProducts
26	for wipes with invoice number 646678 issued
27	December 22, 2009 \$368.40

1	To pay claim number 95M60219 to TIBH Industries IncProducts
2	for a clock and battery with a 12-inch black case bearing the State
3	Seal and having invoice number 746391 issued July 31, 2011 \$115.45
4	To pay claim number 95M60220 to TIBH Industries IncProducts
5	for Biomistic one gallon bottles having invoice number PINV0012297
6	issued November 30, 2012 \$69.03
7	To pay claim number 95M60221 to TIBH Industries IncProducts
8	for floor maintenance pads having invoice number PINV0012217 issued
9	November 29, 2012 \$69.03
10	To pay claim number 95M60247 to Vista Healthcare for
11	replacement of void warrant issued for overage of warrant hold on
12	May 14, 2004 \$35.14
13	To pay claim number 95M60248 to a confidential payee for
14	replacement of void franchise tax refund issued
15	September 15, 2006 \$35.59
16	To pay claim number 95M60293 to AT&T for a monthly management
17	fee for account number 8310001665026, invoice number 0003726886,
18	Purchase Order IT9-0482 for the period from August 11, 2012, to
19	September 10, 2012 \$82,502.27
20	To pay claim number 95M60321 to Girling Health Care Inc. for
21	community care for client contracts 1016231, 1016235, 1016241, and
22	1016243 for the period from June 16, 2011, to
23	August 31, 2013 \$222,882.66
24	To pay claim number 95M60365 to AT&T for a monthly management
25	fee for account number 8310001665026, invoice number 0004471790,
26	Purchase Order IT9-0482 for the period from May 28, 2013, to
27	June 27, 2013 \$165,004.54

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1
          To pay claim number 95M60390 to TIBH Industries Inc.-Products
    for correction tape and a compressed air can, invoice number 84051,
 2
 3
    Purchase Order E1735, and sales receipt 96766, May 3, 2012 $118.58
          To pay claim number 95M60391 to TIBH Industries Inc.-Products
 4
 5
    for a binder, invoice number 84373, Purchase Order E1812, and sales
    receipt 97083, May 16, 2012
 6
                                                                $250.90
 7
          To pay claim number 95M60392 to TIBH Industries Inc.-Products
 8
    for a binder and pencils, invoice number 85098, Purchase Order
                                                                 $99.60
    E1989, and sales receipt 97970, June 14, 2012
 9
          To pay claim number 95M60393 to TIBH Industries Inc.-Products
10
    for Compact Discs Recordable, Digital Video Recorder, and ballpoint
11
12
    pen, invoice number 85627, Purchase Order E2160, and sales receipt
    98590, July 6, 2012
13
                                                                $108.64
14
          To pay claim number 95M60394 to TIBH Industries Inc.-Products
15
    for correction tape, copy paper, and freight charges, invoice
    number 85628, Purchase Order 458-2-41318, and sales receipt 98593,
16
    July 6, 2012
                                                                $494.26
17
          To pay claim number 95M60395 to TIBH Industries Inc.-Products
18
19
    for various office supplies, including Post-it notes, correction
20
    tape, a marker, and clear tape, and freight charges, invoice number
    86196, Purchase
21
                        Order
                                E2258,
                                         and
                                               sales
                                                       receipt
                                                                 99201,
    July 26, 2012
22
                                                                 $66.72
23
          To pay claim number 95M60396 to TIBH Industries Inc.-Products
    for a binder, invoice number 86613, Purchase Order 458-2-41488, and
24
    sales receipt 99704, August 13, 2012
25
                                                                 $38.50
26
          To pay claim number 95M60397 to TIBH Industries Inc.-Products
    for
        batteries,
                     invoice number STINV0000251, Purchase
27
                                                                  Order
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	11.D. NO. 3703
1	458-3-40439, October 22, 2012 \$48.07
2	To pay claim number 95M60399 to TIBH Industries IncProducts
3	for various office supplies, including note pads, highlighters,
4	file folder, gel ink pens, stapler, and sheet protector, invoice
5	number STINV0000447, Purchase Order 458-3-40232,
6	October 31, 2012 \$156.56
7	To pay claim number 95M60402 to TIBH Industries IncProducts
8	for expanding file, invoice number STINV0001156, Purchase Order
9	458-3-40425, November 28, 2012 \$36.00
10	To pay claim number 95M6O4O4 to TIBH Industries IncProducts
11	for various office supplies, including pens, labels, correction
12	tape, and adding machine, and freight charges, invoice number
13	STINV0001874, Purchase Order 458-3-40713, web order 5622,
14	January 7, 2013 \$82.70
15	To pay claim number 95M6O414 to TIBH Industries IncProducts
16	for envelopes, invoice number STINV0004195, Purchase Order
17	458-3-41118, April 22, 2013 \$22.10
18	To pay claim number 95M6O417 to TIBH Industries IncProducts
19	for a pen, clear tape, and freight charges, invoice number
20	STINV0004801, Purchase Order 458-3-41325, web order 6096,
21	May 17, 2013 \$38.26
22	To pay claim number 95M60497 to a confidential payee for
23	replacement of void franchise tax warrant issued
24	October 10, 2001 \$2,994.00
25	To pay claim number 95M60503 to Mary Beth Phillips for
26	replacement of void care and treatment refund issued
27	October 20, 2003 \$441.08

1 To pay claim number 95M60530 to a confidential payee for replacement of franchise void issued 2 tax warrant June 23, 2006 3 \$738.18 To pay claim number 95M60539 to City of Plainview for utility 4 5 bill, invoice number 28-0040-00 for the period from October 30, 2012, to August 30, 2013 \$59,840.10 6 To pay claim number 95M60570 to City of Austin Utilities for 7 8 water utility bill for account number 4876600000, old account number 0632075-8, January 7, 2009 \$96,624.91 9 To pay claim number 95M60577 to TIBH Industries Inc. for 10 latex-free vinyl gloves, invoice number PINV0018056, order number 11 12 PORD0006109, requisition number 802-13-INDIANLODGE, April 22, 2013 13 \$137.20 To pay claim number 95M60578 to TIBH Industries Inc. for 14 15 bathroom tissue, invoice number PINV0018018, Purchase Order order number PORD0006109, requisition 16 10238991, number 17 802-13-INDIANLODGE, April 22, 2013 \$500.37 To pay claim number 95M60581 to TIBH Industries Inc. for 18 various office 19 supplies, invoice number STINV000023, October 10, 2012 \$67.04 20 To pay claim number 95M60583 to TIBH Industries Inc. for 21 clock battery and freight charge, invoice number 651852, Purchase 22 Order 2280, order number 00381885, requisition number 52631, 23 24 January 20, 2010 To pay claim number 95M60584 to TIBH Industries Inc. for 25 photo enlargements, invoice number 685886, Purchase Order 2863, 26 order number 00412658, requisition 2.7 number 2863,

1 July 28, 2010 \$106.72 To pay claim number 95M60585 to TIBH Industries Inc. for 2 smart buy fee, invoice number 687193, Purchase Order 2863, order 3 number 00412657, requisition number 2863, July 31, 2010 4 5 To pay claim number 95M60586 to TIBH Industries Inc. for clock battery, invoice number 687249, Purchase Order 2863, order 6 7 number 00412656, requisition number 2863, July 31, 2010 8 To pay claim number 95M60587 to TIBH Industries Inc. for bookcase, invoice number 688635, Purchase Order 2863, order number 9 10 00412655, requisition number 2863, August 13, 2010 \$396.24 To pay claim number 95M60588 to TIBH Industries Inc. for 11 12 compact disk and freight charge, invoice number 689922, Purchase Order 3010, order number 00419735, requisition number 52631, 13 14 August 23, 2010 15 To pay claim number 95M60689 to TIBH Industries Inc.-Services for 16 janitorial services, invoice number SINV0066275, 17 August 1, 2013 \$2,314.00 To pay claim number 95M60729 to a confidential payee for 18 19 replacement of void payroll warrant issued December 18, 2002 \$38.61 To pay claim number 95M60730 to a confidential payee for 20 replacement of void payroll warrant issued November 21, 2002 \$42.12 21 To pay claim number 95M60762 to a confidential payee for 22 23 replacement of void franchise tax warrant issued September 8, 2008 24 \$57,480.18 25 To pay claim number 95M70003 to a confidential payee for 26 replacement of void franchise tax warrant issued October 30, 2006 \$271.85 27

1 To pay claim number 95M70069 to a confidential payee for replacement void 2 of sales tax warrant issued April 1, 2002 3 \$2,299.63 4 To pay claim number 95M70070 to a confidential payee for 5 replacement of void sales tax warrant issued April 16, 2002 \$1,433.93 6 7 To pay claim number 95M70075 to a confidential payee for 8 replacement of void sales tax warrant issued 9 November 9, 2010 \$58,115.81 10 To pay claim number 95M70087 to a confidential payee for replacement of void franchise tax warrant issued 11 \$6,164.05 12 September 21, 2007 To pay claim number 95M70098 to a confidential payee for 13 14 replacement of void sales tax warrant issued May 2, 2013 \$50,891.11 15 To pay claim number 95M70103 to Charles Etta Williams for replacement of void unclaimed property 16 warrant issued 17 December 13, 2012 \$61,434.96 To pay claim number 95M70186 to a confidential payee for 18 19 replacement of void franchise tax warrant issued September 20, 2007 \$10,000.00 20 To pay claim number 95M70213 to John R. Mills, Administrator 21 of the Estate of Eddie B. Wattley Jr., for replacement of void 22 23 unclaimed property warrant issued June 6, 2011 \$50,015.63 24 To pay claim number 95M70217 to a confidential payee for replacement void franchise warrant 25 of tax issued 26 May 2, 2013 \$46,674.14 To pay claim number 95T70002 to Institute for Justice for 27

1 Declaratory Judgement plus 5 percent interest from August 5, 2016, until paid for Ashish Patel, et al. v. Texas Department of Licensing 2 3 and Regulation, et al., cause number D-1-GN-09-004118, District Court, Travis County, Texas Attorney General number 4 5 093165488 \$400,000.00 To pay claim number 95T70003 to Wage and Hour Labor United 6 7 States Department of Labor Wage Hour Division for Fair Labor 8 Standards Act Settlement signed May 4, 2016, for Thomas E. Perez, Secretary of Labor, United States Department of Labor v. State of 9 10 Texas, Texas Department of Family and Protective Services, case number A-11-CA-469-SS, United States District Court for the Western 11 12 District of Texas, Austin, Texas Attorney General number 113269567 \$1,250,000.00 13 14 pay claim number T5M70001 to Texas Department of 15 Transportation for printing of State Cemetery Rules and Regulations, invoice number A30313-0138, July 2013 16 \$795.00 17 pay claim number T5M70002 to Texas Department of Transportation for Railroad Commission seminar pocket folders, 18 19 invoice number A30313-0138, July 2014 \$1,975.00 pay claim number T5M70003 to Texas Department of 20 Transportation for the Grexa energy bill for 600 W Expressway 83, 21 Unit TXDOT, Pharr, Texas 78577-6535, invoice number 22047888, meter 22 number 455387339, for the period from December 19, 2013, to 23 24 January 22, 2014 \$1,793.92 To pay claim number T5M70005 to Texas 25 Department of 26 Transportation for printed envelopes, invoice number A53714-0062, January 2014 \$1,075.00 27

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1
          SECTION 2. The following sums of money are appropriated out
   of the State Highway Fund No. 0006 for payment of itemized claims
 2
   and judgments plus interest, if any, against the State of Texas:
 3
4
          To pay claim number 95M50293 to
                                               Bonnie Payberah for
5
                       void
   replacement
                  of
                              child
                                      support
                                                 garnishment
                                                               issued
   January 3, 2005
                                                              $425.00
6
          To pay claim number 95M50408 to Trinity River Authority of
7
8
   Texas
            for
                   utility
                              adjustments
                                             for
                                                    parcel
   Dallas-Right-of-way-Control-section-job number 1047-02-035, for
9
10
   the period from September 1, 2009, to August 31, 2010 $2,155,475.76
          To pay claim number 95M50510 to AT&T for utility agreement,
11
                            660-13U-3941-357,
12
   invoice
                number
                                                  parcel
                                                              U13267,
   Right-of-way-Control-section-job number 0500-03-568,
13
14
   Year 2011
                                                          $353,254.61
                                   95M50521
15
          То
              pay claim number
                                              to
                                                  AT&T
                                                         for Utility
   Miscellaneous Post Audit, invoice number 31412D0936235, parcel
16
17
   U11571, Right-of-way-Control-section-job number 0380-17-002, for
   the period from September 1, 2008, to August 31, 2009
                                                          $214,812.63
18
          To pay claim number 95M50522 to Seadrift Pipeline Corp for
19
   utility adjustment, invoice number 904837679, parcel U 13238,
20
   Right-of-way-Control-section-job number 0932-01-099, for Fiscal
21
   Year 2012
                                                          $270,993.57
2.2
          To pay claim number 95M50527 to Hidalgo County Right of Way
23
24
   Department at 2802 S. US Highway 281 for title company work, invoice
   number PID 280199, parcel 56, local public agency acquisition,
25
26
   Federal
                Project-STP1102(024)MM,
                                            policy-2739843-85602045,
   Right-of-way-Control-section-job number 0669-01-052, for Fiscal
27
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Year 2012 1 \$74,448.11 To pay claim number 95M50528 to Atmos Energy Corp for unpaid 2 3 utility relocation, invoice number 199824, parcel Right-of-way-Control-section-job number 0015-01-227, for Fiscal 4 5 Year 2012 \$56,113.58 To pay claim number 95M60318 to City of El Paso for Mesa Bus 6 7 Transit Project, invoice number PCP11MT030-0413A, 8 Control-section-job-0001-02054, for the period from May 16, 2011, to August 30, 2011 \$277,201.75 9 10 To pay claim number 95M60435 to Atmos Energy Corporation for utility relocation, invoice number 200550, parcel U12873, 11 Right-of-way-Control-section-job number 0231-02-055, project: 12 09-0231-02-055, for Fiscal Year 2010 \$369,086.87 13 To pay claim number 95M60436 to City of Killeen for District 9 14 15 Right-of-way-Control-section-job number 0836-02-059, parcel 1, invoice number PID 299020, Highway SH 195/SH201, for Fiscal Year 16 17 2011 \$66,780.00 To pay claim number 95M60437 to City of Killeen for District 9 18 Right-of-way-Control-section-job number 0836-02-059, parcel 5, 19 invoice number PID 299029, Highway SH 195/SH201, for Fiscal Year 20 2011 21 \$160,443.10 To pay claim number 95M60438 to City of Killeen for District 9 22 Right-of-way-Control-section-job number 0836-02-059, parcel 2, 23 24 invoice number PID 299022, Highway SH 195/SSH201, for Fiscal Year 25 2011 \$347,026.50 To pay claim number 95M60439 to City of Killeen for District 9 26 Right-of-way-Control-section-job number 0836-02-059, parcel 3, 27

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H.B. No. 3765
    invoice number PID 299025, Highway SH 195/SH201, for Fiscal Year
 1
   2011
                                                           $472,010.40
 2
          To pay claim number 95M60440 to City of Killeen for District 9
 3
   Right-of-way-Control-section-job number 0836-02-059, parcel 4,
 4
 5
    invoice number PID 299027, Highway SH 195/SH201, for Fiscal Year
   2011
                                                           $443,551.50
 6
          To pay claim number 95M60502 to AT&T for the engineering and
 7
 8
   construction charges for utility relocation/adjustment project
   18-2374-02-130, parcel U12636, for Fiscal Year 2010
                                                           $60,061.75
 9
          To pay claim number 95M60529 to AT&T for engineering and
10
   construction charges for utility relocation/adjustment project
11
    12-3510-05-32, invoice number 660-14U-3763-268, for the period
12
   from October 15, 2011, to October 17, 2012
13
                                                           $356,113.17
14
          To pay claim number 95M60600 to Atmos Energy Corporation for
   utility adjustment costs, invoice number 80728, parcel U11643,
15
   Tyler Right-of-way-Control-section-job number 3487-02-008, for the
16
   period from August 14, 2009, to September 18, 2009
                                                          $109,425.48
17
          To pay claim number 95M60636 to Atmos Energy Corporation for
18
19
   utility relocation project 18-2374-01-052, invoice number 217336,
                      Right-of-way-Control-section-job
20
   parcel
              U12844,
                                                              number
   2374-01-052, for Fiscal Year 2011
                                                        $2,191,353.95
21
          To pay claim number 95M60637 to Atmos Energy Corporation for
22
   utility relocation project 18-1567-01-032, invoice number 217337,
23
              U13173,
                         Right-of-way-Control-section-job
24
   parcel
                                                                number
   1567-01-032, for Fiscal Year 2012
                                                           $808,300.60
25
          To pay claim number 95M60705 to ONEOK NGL Pipeline LLC for
26
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Post

Audit

ONPPRP201605002,

Miscellaneous

Utilities

2.7

H.B. No. 3765 1 Dallas-Right-of-way-Control-section-job number 0047-14-058, parcel U13823, for the period from September 13, 2012, to 2 3 November 17, 2012 \$161,151.42 To pay claim number 95M60728 to Atmos Energy Corporation for 4 5 utility relocation reimbursement project 18-0009-12-076, invoice number 222851, parcel U12554, for the period from March 15, 2010, to 6 September 25, 2012 \$173,456.16 7 8 To pay claim number 95M70013 to Centerpoint Houston Electric LLC for utility agreement project 12-0217-07-260, invoice number 9 3000720423, parcel U11810, Federal Project: NH 2002(288) at 10 Interstate Highway 10 from Washington Avenue to Taylor Street, 11 12 Right-of-way-Control-section-job number 0271-07-260, for period from January 31, 2009, to February 18, 2010 13 \$297,187.82 14 To pay claim number 95M70100 to City of Del Rio for 15 preliminary engineering services, Alderete Street Grant, Control-section-job number 00922-11-036 DELR83358, invoice number 16 17 1, for the period from September 1, 2013, to August 31, 2014 \$128,395.63 18 19 To pay claim number 95M70107 to Centerpoint Houston Electric LLC for utility agreement, invoice number 3000720424, parcel 20 Houston-Right-of-way-Control-section-job 21 U13385, number 0500-03-546, Texas Department of Transportation at Interstate 22 23 Highway 45 road widening project for Fiscal Year 2014 \$921,817.75 24 To pay claim number 95M70111 to Atmos Energy Corporation for utility relocation reimbursement, invoice number 226694, parcel 25 26 U12543, Right-of-way-Control-section-job number 0836-02-062, for the period from February 3, 2009, to October 21, 2011 \$820,994.54 27

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1
         To pay claim number 95M70117 to Texas Eastern Transmission LP
   for utility agreement/adjustment, invoice number PA003.229FB,
 2
   parcel U13378, Houston-Right-of-way-Control-section-job number
   12-0500-03-546, for the period
                                        from
4
                                               May
                                                     1,
                                                         2012,
   July 27, 2012
5
                                                      $1,714,698.42
         To pay claim number 95M70133 to Atmos Energy Corporation for
6
7
   utility relocation reimbursement, invoice number 226423, parcel
8
   U13770, Right-of-way-Control-section-job number 0888-01-021, for
   the period from June 9, 2014, to August 22, 2014
                                                        $173,945.82
9
10
             pay claim number 95M70141 to Texas Eastern Gas
   Transmission LP
11
                      for utility adjustment, invoice number
   DA-0608-0345, parcel U-11540, Right-of-way-Control-section-job
12
   number 0062-05-056, for Fiscal Year 2008
13
                                                        $612,312.74
14
         To pay claim number 95M70142 to AT&T for AT&T cable
15
   relocation project 7270571/110392A, invoice number 31411D5826270,
   parcel U11893, for the period from
16
                                             August
                                                     22,
                                                          2006, to
17
   November 21, 2009
                                                        $113,315.62
         To pay claim number 95M70160 to Atmos Energy Corporation for
18
19
   utility relocation project 02-0504-05-002, invoice number 226717,
20
   parcel U12718, for the period from March
                                                    23, 2007, to
   October 12, 2010
                                                         $75,048.88
21
         To pay claim number 95M70174 to Flint Hills Resources LP for
22
23
   State Highway 188 relocation project 16-0994-01-035, invoice
24
   number 11142016TXDOT, Utility Miscellaneous Post Audit, parcel
                 the period from
   U13763, for
                                        September
                                                    30,
25
                                                         2013,
26
   October 31, 2013
                                                        $360,779.03
         To pay claim number 95M70175 to Atmos Energy Corporation for
27
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H.B. No. 3765
   utility relocation reimbursement, invoice number 230924, parcel
 1
   U10992, Control-section-job number 0196-07-023, for the period
 2
 3
   from June 21, 2010, to August 12, 2010
                                                          $101,125.36
          To pay claim number 95M70182 to Atmos Energy Corporation for
 4
 5
   utility relocation reimbursement projects 09-014-08-083
   09-0014-07-096, invoice number 230556, parcel U13440, for the
 6
   period from August 1, 2011, to August 30, 2013
 7
                                                          $383,169.78
 8
          To pay claim number 95M70189 to Magellan Midstream Partners
   LP Magellan Pipeline Co LP for improvement line lowering along
 9
10
   Interstate Highway 35 Waco, project 09-0015-01-219, Utility
   Miscellaneous Post Audit, invoice number 315-PA5002, parcel
11
12
   U13020, for the period from November 15, 2010, to December 31,
   2011
13
                                                          $234,514.75
14
          To pay claim number 95M70191 to Atmos Energy Corporation for
15
   utility relocation reimbursement, invoice number 230749, parcel
   U12226, Control-section-job number 18-0581-02-132, for the period
16
   from July 12, 2009, to December 4, 2009
                                                          $565,093.37
17
          To pay claim number 95M70196 001 to Frontier Communication
18
19
   LTD for monthly radio tower rental from April 2006 to August 2006,
   invoice number 2328
20
                                                            $1,200.00
          To pay claim number 95M70196 002 to Frontier Communications
21
   LTD for monthly radio tower rental from September 2006 to August
22
23
   2007, invoice number 2289
                                                            $3,600.00
24
          To pay claim number 99M70196 003 to Frontier Communications
   LTD for monthly radio tower rental from September 2007 to August
25
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To pay claim number 99M70196 004 to Frontier Communications

\$3,600.00

26

27

2008, invoice number 2290

- H.B. No. 3765 1 LTD for monthly radio tower rental from September 2008 to August 2 2009, invoice number 2291 \$3,600.00 To pay claim number 99M70196 005 to Frontier Communications 3 LTD for monthly radio tower rental from September 2009 to August 4 5 2010, invoice number 2292 \$3,600.00 To pay claim number 99M70196 006 to Frontier Communications 6 7 LTD for monthly radio tower rental from September 2010 to August 8 2011, invoice number 2293 \$3,600.00 9 To pay claim number 99M70196 007 to Frontier Communications 10 LTD for monthly radio tower rental from September 2011 to August 2012, invoice number 2294 \$3,600.00 11 To pay claim number 99M70196 008 to Frontier Communications 12 LTD for monthly radio tower rental from September 2012 to August 13 14 2013, invoice number 2295 SECTION 3. The following sums of money are appropriated out 15 of the Game, Fish, and Water Safety General Revenue Account 16 17 No. 0009 for payment of itemized claims and judgments plus interest, if any, against the State of Texas: 18 To pay claim number 95M60386 to TIBH Industries Inc.-Products 19 for toner, invoice number STINV0005226, June 12, 2013 20
- 21 To pay claim number 95M70016 to Brownsville Public Utilities
- Board for utility bill, account number 292514, for the period from 22
- 23 August 1, 2008, to August 28, 2008 \$60.30
- 24 To pay claim number 95M70200 to Dallas County for unpaid
- forensic evidence test, invoice number 172323, September 4, 25
- 2008 26
- SECTION 4. The following sums of money are appropriated out 2.7

- 1 of the State Parks General Revenue Account No. 0064 for payment of
- 2 itemized claims and judgments plus interest, if any, against the
- 3 State of Texas:
- 4 To pay claim number 95M60352 to Entergy Texas Inc. attn:
- 5 Credit Dept., L-JEF-359 for utility bill account number 0000067338
- 6 at 40 Park Rd, Huntsville, Texas 77340 for the period from April 17,
- 7 2007, to May 17, 2007
- 8 To pay claim number 95M60381 to TIBH Industries Inc.-Products
- 9 for toner, mouse pad, batteries, ballpoint pens, and markers,
- 10 invoice number STINV0000429, October 31, 2012 \$184.86
- To pay claim number 95M60382 to TIBH Industries Inc.-Products
- 12 for soap, invoice number STINV0000506, web order 5391, November 2,
- 13 2012 \$660.00
- 14 SECTION 5. The following sums of money are appropriated out
- 15 of the Hazardous and Solid Waste Remediation Fees General Revenue
- 16 Account No. 0550 for payment of itemized claims and judgments plus
- 17 interest, if any, against the State of Texas:
- To pay claim number 95M50524 to United States Environmental
- 19 Protection Agency Bureau/Office of Remittance for 10 percent share
- 20 of Sprague Road Ground Water Plume Superfund Site (06CP) in
- 21 Superfund State Contract 68-W6-0037, Bill-2761531C0056, for the
- 22 period from September 13, 2001, to August 25, 2005 \$5,748.03
- To pay claim number 95M50525 to United States Environmental
- 24 Protection Agency Bureau/Office of Remittance for 10 percent share
- 25 of Conroe Creosoting Superfund Site (06MM) in Superfund State
- 26 Contract 68-W6-0037, Bill-2761531C0055, for the period from
- 27 September 13, 2001, to August 25, 2005 \$386.30

To pay claim number 95M60334 to United States Environmental 1 Protection Agency Bureau/Office of Remittance for 10 percent share 2 of Hart Creosoting Co Superfund Site (066Y) in Superfund State 3 2761631C0024, 0028-RARA-066Y, Contract 4 2008, 5 2EP-W-06-021, for the period from January 1, December 31, 2008 \$1,889.73 6 To pay claim number 95M60335 to United States Environmental 7 8 Protection Agency Bureau/Office of Remittance for 10 percent share of Jasper Creosoting Co Superfund Site (06H2) in Superfund State 9 2761631C0023, 0029-RARA-06H2, 10 Contract Contract Number 2EP-W-06-021, for 11 the period from January 1, 2008, to 12 December 31, 2008 \$425.30 SECTION 6. The following sums of money are appropriated out 13 14 of the Unemployment Compensation Clearance Account Fund No. 0936 15 for payment of itemized claims and judgments plus interest, if any, against the State of Texas: 16 17 To pay claim number 95M50398 to Delgac, LLC for replacement of void surplus tax credit warrant issued May 14, 2007 18 19 To pay claim number 95M60658 to Adhi I Lakshmi Corporation for replacement of void surplus tax credit warrant 20 issued 21 June 9, 2008 \$27.97 To pay claim number 95M60659 to Vaswanath Management LLC for 22 23 replacement of surplus void tax credit warrant issued 24 June 9, 2008 \$374.10 To pay claim number 95M60660 to PRSCL Corporation for 25 26 replacement of void surplus tax credit warrant issued \$600.35 April 25, 2008 27

1	To pay claim number 95M60661 to Patamata Thota Management LLC
2	for replacement of void surplus tax credit warrant issued
3	
	June 9, 2008 \$163.72
4	To pay claim number 95M60662 to Kokimaya Corporation for
5	replacement of void surplus tax credit warrant issued
6	June 6, 2008 \$124.55
7	To pay claim number 95M60663 to CNC Management Inc. for
8	replacement of void surplus tax credit warrant issued
9	June 9, 2008 \$225.94
10	To pay claim number 95M60664 to Basavamma Inc. for
11	replacement of void surplus tax credit warrant issued
12	June 6, 2008 \$286.61
13	To pay claim number 95M60665 to Anadmatha Corporation for
14	replacement of void surplus tax credit warrant issued
15	June 9, 2008 \$471.26
16	To pay claim number 95M6O666 to Adhi-Sakthi Management LLC
17	for replacement of void surplus tax credit warrant issued
18	June 9, 2008 \$372.12
	SECTION 7. (a) Before any claim or judgment may be paid
20	from money appropriated by this Act, the claim or judgment must be
21	verified and substantiated by the administrator of the special fund
22	or account against which the claim or judgment is to be charged and
23	be approved by the attorney general and the comptroller of public
24	accounts. Any claim or judgment itemized in this Act that has not
25	been verified and substantiated by the administrator of the special
26	fund or account and approved by the attorney general and the
27	comptroller by August 31, 2019, may not be paid from money

1 appropriated by this Act.

23

24

Act.

2 Each claim or judgment paid from money appropriated by 3 this Act must contain such information as the comptroller of public accounts requires but at a minimum must contain the specific reason 4 5 for the claim or judgment. If the claim is for a void warrant, the claim must include a specific identification of the 6 services, refunds, or other items for which the warrant was 7 8 originally issued. In addition, it must include a certification by the original payee or the original payee's successors, heirs, or 9 assigns that the debt is still outstanding. 10 If the claim or judgment is for unpaid goods or services, it must be accompanied by 11 12 an invoice or other acceptable documentation of the unpaid account and any other information that may be required by the comptroller. 13 14 SECTION 8. Subject to the conditions and restrictions in 15 this Act and provisions stated in the judgments, the comptroller of public accounts is authorized and directed to issue one or more 16 17 warrants on the state treasury, as soon as possible following the effective date of this Act, in favor of each of the individuals, 18 firms, or corporations named or claim numbers identified in this 19 Act, in an amount not to exceed the amount set opposite their 20 respective names or claim numbers and shall mail or deliver to each 21 of the individuals, firms, or corporations associated with each 22

25 SECTION 9. This Act takes effect September 1, 2017.

claim one or more warrants in payment of all claims included in this