

By: Longoria

H.B. No. 3765

A BILL TO BE ENTITLED

1 AN ACT
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 Inc.-Temps
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 Inc.-Products
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 Inc.-Products
26 for wipes with invoice number 646678 issued
27 December 22, 2009 \$368.40

1 To pay claim number 95M60219 to TIBH Industries Inc.-Products
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 Inc.-Products
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 Inc.-Products
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

1 To pay claim number 95M60390 to TIBH Industries Inc.-Products
2 for correction tape and a compressed air can, invoice number 84051,
3 Purchase Order E1735, and sales receipt 96766, May 3, 2012 \$118.58

4 To pay claim number 95M60391 to TIBH Industries Inc.-Products
5 for a binder, invoice number 84373, Purchase Order E1812, and sales
6 receipt 97083, May 16, 2012 \$250.90

7 To pay claim number 95M60392 to TIBH Industries Inc.-Products
8 for a binder and pencils, invoice number 85098, Purchase Order
9 E1989, and sales receipt 97970, June 14, 2012 \$99.60

10 To pay claim number 95M60393 to TIBH Industries Inc.-Products
11 for Compact Discs Recordable, Digital Video Recorder, and ballpoint
12 pen, invoice number 85627, Purchase Order E2160, and sales receipt
13 98590, July 6, 2012 \$108.64

14 To pay claim number 95M60394 to TIBH Industries Inc.-Products
15 for correction tape, copy paper, and freight charges, invoice
16 number 85628, Purchase Order 458-2-41318, and sales receipt 98593,
17 July 6, 2012 \$494.26

18 To pay claim number 95M60395 to TIBH Industries Inc.-Products
19 for various office supplies, including Post-it notes, correction
20 tape, a marker, and clear tape, and freight charges, invoice number
21 86196, Purchase Order E2258, and sales receipt 99201,
22 July 26, 2012 \$66.72

23 To pay claim number 95M60396 to TIBH Industries Inc.-Products
24 for a binder, invoice number 86613, Purchase Order 458-2-41488, and
25 sales receipt 99704, August 13, 2012 \$38.50

26 To pay claim number 95M60397 to TIBH Industries Inc.-Products
27 for batteries, invoice number STINV0000251, Purchase Order

1 458-3-40439, October 22, 2012 \$48.07
2 To pay claim number 95M60399 to TIBH Industries Inc.-Products
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 Inc.-Products
8 for expanding file, invoice number STINV0001156, Purchase Order
9 458-3-40425, November 28, 2012 \$36.00
10 To pay claim number 95M60404 to TIBH Industries Inc.-Products
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 95M60414 to TIBH Industries Inc.-Products
16 for envelopes, invoice number STINV0004195, Purchase Order
17 458-3-41118, April 22, 2013 \$22.10
18 To pay claim number 95M60417 to TIBH Industries Inc.-Products
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 July 28, 2010 \$106.72
2 To pay claim number 95M60585 to TIBH Industries Inc. for
3 smart buy fee, invoice number 687193, Purchase Order 2863, order
4 number 00412657, requisition number 2863, July 31, 2010 \$8.02
5 To pay claim number 95M60586 to TIBH Industries Inc. for
6 clock battery, invoice number 687249, Purchase Order 2863, order
7 number 00412656, requisition number 2863, July 31, 2010 \$29.17
8 To pay claim number 95M60587 to TIBH Industries Inc. for
9 bookcase, invoice number 688635, Purchase Order 2863, order number
10 00412655, requisition number 2863, August 13, 2010 \$396.24
11 To pay claim number 95M60588 to TIBH Industries Inc. for
12 compact disk and freight charge, invoice number 689922, Purchase
13 Order 3010, order number 00419735, requisition number 52631,
14 August 23, 2010 \$14.65
15 To pay claim number 95M60689 to TIBH Industries Inc.-Services
16 for janitorial services, invoice number SINV0066275,
17 August 1, 2013 \$2,314.00
18 To pay claim number 95M60729 to a confidential payee for
19 replacement of void payroll warrant issued December 18, 2002 \$38.61
20 To pay claim number 95M60730 to a confidential payee for
21 replacement of void payroll warrant issued November 21, 2002 \$42.12
22 To pay claim number 95M60762 to a confidential payee for
23 replacement of void franchise tax warrant issued
24 September 8, 2008 \$57,480.18
25 To pay claim number 95M70003 to a confidential payee for
26 replacement of void franchise tax warrant issued
27 October 30, 2006 \$271.85

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

1 Declaratory Judgement plus 5 percent interest from August 5, 2016,
2 until paid for Ashish Patel, et al. v. Texas Department of Licensing
3 and Regulation, et al., cause number D-1-GN-09-004118, 353rd
4 District Court, Travis County, Texas Attorney General number
5 093165488 \$400,000.00

6 To pay claim number 95T70003 to Wage and Hour Labor United
7 States Department of Labor Wage Hour Division for Fair Labor
8 Standards Act Settlement signed May 4, 2016, for Thomas E. Perez,
9 Secretary of Labor, United States Department of Labor v. State of
10 Texas, Texas Department of Family and Protective Services, case
11 number A-11-CA-469-SS, United States District Court for the Western
12 District of Texas, Austin, Texas Attorney General number
13 113269567 \$1,250,000.00

14 To pay claim number T5M70001 to Texas Department of
15 Transportation for printing of State Cemetery Rules and
16 Regulations, invoice number A30313-0138, July 2013 \$795.00

17 To pay claim number T5M70002 to Texas Department of
18 Transportation for Railroad Commission seminar pocket folders,
19 invoice number A30313-0138, July 2014 \$1,975.00

20 To pay claim number T5M70003 to Texas Department of
21 Transportation for the Grexa energy bill for 600 W Expressway 83,
22 Unit TXDOT, Pharr, Texas 78577-6535, invoice number 22047888, meter
23 number 455387339, for the period from December 19, 2013, to
24 January 22, 2014 \$1,793.92

25 To pay claim number T5M70005 to Texas Department of
26 Transportation for printed envelopes, invoice number A53714-0062,
27 January 2014 \$1,075.00

1 SECTION 2. The following sums of money are appropriated out
2 of the State Highway Fund No. 0006 for payment of itemized claims
3 and judgments plus interest, if any, against the State of Texas:

4 To pay claim number 95M50293 to Bonnie Payberah for
5 replacement of void child support garnishment issued
6 January 3, 2005 \$425.00

7 To pay claim number 95M50408 to Trinity River Authority of
8 Texas for utility adjustments for parcel U14152,
9 Dallas-Right-of-way-Control-section-job number 1047-02-035, for
10 the period from September 1, 2009, to August 31, 2010 \$2,155,475.76

11 To pay claim number 95M50510 to AT&T for utility agreement,
12 invoice number 660-13U-3941-357, parcel U13267,
13 Right-of-way-Control-section-job number 0500-03-568, in Fiscal
14 Year 2011 \$353,254.61

15 To pay claim number 95M50521 to AT&T for Utility
16 Miscellaneous Post Audit, invoice number 31412D0936235, parcel
17 U11571, Right-of-way-Control-section-job number 0380-17-002, for
18 the period from September 1, 2008, to August 31, 2009 \$214,812.63

19 To pay claim number 95M50522 to Seadrift Pipeline Corp for
20 utility adjustment, invoice number 904837679, parcel U 13238,
21 Right-of-way-Control-section-job number 0932-01-099, for Fiscal
22 Year 2012 \$270,993.57

23 To pay claim number 95M50527 to Hidalgo County Right of Way
24 Department at 2802 S. US Highway 281 for title company work, invoice
25 number PID 280199, parcel 56, local public agency acquisition,
26 Federal Project-STP1102(024)MM, policy-2739843-85602045,
27 Right-of-way-Control-section-job number 0669-01-052, for Fiscal

1 Year 2012 \$74,448.11
2 To pay claim number 95M50528 to Atmos Energy Corp for unpaid
3 utility relocation, invoice number 199824, parcel U13563,
4 Right-of-way-Control-section-job number 0015-01-227, for Fiscal
5 Year 2012 \$56,113.58
6 To pay claim number 95M60318 to City of El Paso for Mesa Bus
7 Rapid Transit Project, invoice number PCP11MT030-0413A,
8 Control-section-job-0001-02054, for the period from May 16, 2011,
9 to August 30, 2011 \$277,201.75
10 To pay claim number 95M60435 to Atmos Energy Corporation for
11 utility relocation, invoice number 200550, parcel U12873,
12 Right-of-way-Control-section-job number 0231-02-055, project:
13 09-0231-02-055, for Fiscal Year 2010 \$369,086.87
14 To pay claim number 95M60436 to City of Killeen for District 9
15 Right-of-way-Control-section-job number 0836-02-059, parcel 1,
16 invoice number PID 299020, Highway SH 195/SH201, for Fiscal Year
17 2011 \$66,780.00
18 To pay claim number 95M60437 to City of Killeen for District 9
19 Right-of-way-Control-section-job number 0836-02-059, parcel 5,
20 invoice number PID 299029, Highway SH 195/SH201, for Fiscal Year
21 2011 \$160,443.10
22 To pay claim number 95M60438 to City of Killeen for District 9
23 Right-of-way-Control-section-job number 0836-02-059, parcel 2,
24 invoice number PID 299022, Highway SH 195/SSH201, for Fiscal Year
25 2011 \$347,026.50
26 To pay claim number 95M60439 to City of Killeen for District 9
27 Right-of-way-Control-section-job number 0836-02-059, parcel 3,

1 invoice number PID 299025, Highway SH 195/SH201, for Fiscal Year
2 2011 \$472,010.40
3 To pay claim number 95M60440 to City of Killeen for District 9
4 Right-of-way-Control-section-job number 0836-02-059, parcel 4,
5 invoice number PID 299027, Highway SH 195/SH201, for Fiscal Year
6 2011 \$443,551.50
7 To pay claim number 95M60502 to AT&T for the engineering and
8 construction charges for utility relocation/adjustment project
9 18-2374-02-130, parcel U12636, for Fiscal Year 2010 \$60,061.75
10 To pay claim number 95M60529 to AT&T for engineering and
11 construction charges for utility relocation/adjustment project
12 12-3510-05-32, invoice number 660-14U-3763-268, for the period
13 from October 15, 2011, to October 17, 2012 \$356,113.17
14 To pay claim number 95M60600 to Atmos Energy Corporation for
15 utility adjustment costs, invoice number 80728, parcel U11643,
16 Tyler Right-of-way-Control-section-job number 3487-02-008, for the
17 period from August 14, 2009, to September 18, 2009 \$109,425.48
18 To pay claim number 95M60636 to Atmos Energy Corporation for
19 utility relocation project 18-2374-01-052, invoice number 217336,
20 parcel U12844, Right-of-way-Control-section-job number
21 2374-01-052, for Fiscal Year 2011 \$2,191,353.95
22 To pay claim number 95M60637 to Atmos Energy Corporation for
23 utility relocation project 18-1567-01-032, invoice number 217337,
24 parcel U13173, Right-of-way-Control-section-job number
25 1567-01-032, for Fiscal Year 2012 \$808,300.60
26 To pay claim number 95M60705 to ONEOK NGL Pipeline LLC for
27 Utilities Miscellaneous Post Audit ONPPRP201605002,

1 Dallas-Right-of-way-Control-section-job number 0047-14-058,
 2 parcel U13823, for the period from September 13, 2012, to
 3 November 17, 2012 \$161,151.42

4 To pay claim number 95M60728 to Atmos Energy Corporation for
 5 utility relocation reimbursement project 18-0009-12-076, invoice
 6 number 222851, parcel U12554, for the period from March 15, 2010, to
 7 September 25, 2012 \$173,456.16

8 To pay claim number 95M70013 to Centerpoint Houston Electric
 9 LLC for utility agreement project 12-0217-07-260, invoice number
 10 3000720423, parcel U11810, Federal Project: NH 2002(288) at
 11 Interstate Highway 10 from Washington Avenue to Taylor Street,
 12 Right-of-way-Control-section-job number 0271-07-260, for the
 13 period from January 31, 2009, to February 18, 2010 \$297,187.82

14 To pay claim number 95M70100 to City of Del Rio for
 15 preliminary engineering services, Alderete Street Grant,
 16 Control-section-job number 00922-11-036 DELR83358, invoice number
 17 1, for the period from September 1, 2013, to
 18 August 31, 2014 \$128,395.63

19 To pay claim number 95M70107 to Centerpoint Houston Electric
 20 LLC for utility agreement, invoice number 3000720424, parcel
 21 U13385, Houston-Right-of-way-Control-section-job number
 22 0500-03-546, Texas Department of Transportation at Interstate
 23 Highway 45 road widening project for Fiscal Year 2014 \$921,817.75

24 To pay claim number 95M70111 to Atmos Energy Corporation for
 25 utility relocation reimbursement, invoice number 226694, parcel
 26 U12543, Right-of-way-Control-section-job number 0836-02-062, for
 27 the period from February 3, 2009, to October 21, 2011 \$820,994.54

1 utility relocation reimbursement, invoice number 230924, parcel
2 U10992, Control-section-job number 0196-07-023, for the period
3 from June 21, 2010, to August 12, 2010 \$101,125.36

4 To pay claim number 95M70182 to Atmos Energy Corporation for
5 utility relocation reimbursement projects 09-014-08-083 and
6 09-0014-07-096, invoice number 230556, parcel U13440, for the
7 period from August 1, 2011, to August 30, 2013 \$383,169.78

8 To pay claim number 95M70189 to Magellan Midstream Partners
9 LP Magellan Pipeline Co LP for improvement line lowering along
10 Interstate Highway 35 Waco, project 09-0015-01-219, Utility
11 Miscellaneous Post Audit, invoice number 315-PA5002, parcel
12 U13020, for the period from November 15, 2010, to December 31,
13 2011 \$234,514.75

14 To pay claim number 95M70191 to Atmos Energy Corporation for
15 utility relocation reimbursement, invoice number 230749, parcel
16 U12226, Control-section-job number 18-0581-02-132, for the period
17 from July 12, 2009, to December 4, 2009 \$565,093.37

18 To pay claim number 95M70196 001 to Frontier Communication
19 LTD for monthly radio tower rental from April 2006 to August 2006,
20 invoice number 2328 \$1,200.00

21 To pay claim number 95M70196 002 to Frontier Communications
22 LTD for monthly radio tower rental from September 2006 to August
23 2007, invoice number 2289 \$3,600.00

24 To pay claim number 99M70196 003 to Frontier Communications
25 LTD for monthly radio tower rental from September 2007 to August
26 2008, invoice number 2290 \$3,600.00

27 To pay claim number 99M70196 004 to Frontier Communications

1 LTD for monthly radio tower rental from September 2008 to August
2 2009, invoice number 2291 \$3,600.00
3 To pay claim number 99M70196 005 to Frontier Communications
4 LTD for monthly radio tower rental from September 2009 to August
5 2010, invoice number 2292 \$3,600.00
6 To pay claim number 99M70196 006 to Frontier Communications
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
11 2012, invoice number 2294 \$3,600.00
12 To pay claim number 99M70196 008 to Frontier Communications
13 LTD for monthly radio tower rental from September 2012 to August
14 2013, invoice number 2295 \$3,600.00

15 SECTION 3. The following sums of money are appropriated out
16 of the Game, Fish, and Water Safety General Revenue Account
17 No. 0009 for payment of itemized claims and judgments plus
18 interest, if any, against the State of Texas:

19 To pay claim number 95M60386 to TIBH Industries Inc.-Products
20 for toner, invoice number STINV0005226, June 12, 2013 \$602.18
21 To pay claim number 95M70016 to Brownsville Public Utilities
22 Board for utility bill, account number 292514, for the period from
23 August 1, 2008, to August 28, 2008 \$60.30
24 To pay claim number 95M70200 to Dallas County for unpaid
25 forensic evidence test, invoice number 172323, September 4,
26 2008 \$114.00

27 SECTION 4. The following sums of money are appropriated out

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 \$34.85

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

11 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:

18 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

23 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

1 To pay claim number 95M60334 to United States Environmental
2 Protection Agency Bureau/Office of Remittance for 10 percent share
3 of Hart Creosoting Co Superfund Site (066Y) in Superfund State
4 Contract 2761631C0024, 0028-RARA-066Y, Contract Number
5 2EP-W-06-021, for the period from January 1, 2008, to
6 December 31, 2008 \$1,889.73

7 To pay claim number 95M60335 to United States Environmental
8 Protection Agency Bureau/Office of Remittance for 10 percent share
9 of Jasper Creosoting Co Superfund Site (06H2) in Superfund State
10 Contract 2761631C0023, 0029-RARA-06H2, Contract Number
11 2EP-W-06-021, for the period from January 1, 2008, to
12 December 31, 2008 \$425.30

13 SECTION 6. The following sums of money are appropriated out
14 of the Unemployment Compensation Clearance Account Fund No. 0936
15 for payment of itemized claims and judgments plus interest, if any,
16 against the State of Texas:

17 To pay claim number 95M50398 to Delgac, LLC for replacement
18 of void surplus tax credit warrant issued May 14, 2007 \$1,726.69

19 To pay claim number 95M60658 to Adhi I Lakshmi Corporation
20 for replacement of void surplus tax credit warrant issued
21 June 9, 2008 \$27.97

22 To pay claim number 95M60659 to Vaswanath Management LLC for
23 replacement of void surplus tax credit warrant issued
24 June 9, 2008 \$374.10

25 To pay claim number 95M60660 to PRSCL Corporation for
26 replacement of void surplus tax credit warrant issued
27 April 25, 2008 \$600.35

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 95M60666 to Adhi-Sakthi Management LLC
17 for replacement of void surplus tax credit warrant issued
18 June 9, 2008 \$372.12

19 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.

2 (b) Each claim or judgment paid from money appropriated by
3 this Act must contain such information as the comptroller of public
4 accounts requires but at a minimum must contain the specific reason
5 for the claim or judgment. If the claim is for a void warrant, the
6 claim must include a specific identification of the goods,
7 services, refunds, or other items for which the warrant was
8 originally issued. In addition, it must include a certification by
9 the original payee or the original payee's successors, heirs, or
10 assigns that the debt is still outstanding. If the claim or
11 judgment is for unpaid goods or services, it must be accompanied by
12 an invoice or other acceptable documentation of the unpaid account
13 and any other information that may be required by the comptroller.

14 SECTION 8. Subject to the conditions and restrictions in
15 this Act and provisions stated in the judgments, the comptroller of
16 public accounts is authorized and directed to issue one or more
17 warrants on the state treasury, as soon as possible following the
18 effective date of this Act, in favor of each of the individuals,
19 firms, or corporations named or claim numbers identified in this
20 Act, in an amount not to exceed the amount set opposite their
21 respective names or claim numbers and shall mail or deliver to each
22 of the individuals, firms, or corporations associated with each
23 claim one or more warrants in payment of all claims included in this
24 Act.

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