

REVISED LIST - JANUARY 2014

List of payables to Commissioners' Court that can be released without an early release

- Prisoner Transport
- Postage and postage permits
- Utilities (gas, electric, water, trash, etc.), land line phones, cell phones, internet service, and Dish Network
- Procurement card payments <\$75,000
- CitiBank (Arta Travel) \$30,000 or less
- Health Benefits (Health Insurance for employees and retirements)
- Short-term and Long-term Disability Insurance
- Workers Compensation Insurance
- Rental for Frisco facilities
- DA Citation Service
- Bond principal & interest payments
- State fees
- Sales Tax fees
- Escrow closing for right of way
- Court ordered capital murder attorney pay sheets