REVISED LIST – JANUARY 2017 Deleted: 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 <\$<u>130,000</u> Deleted: 75 • Health Benefits (Health Insurance for employees and retirements) Deleted: ,000 • Short-term and Long-term Disability Insurance Deleted: Otil Bank (Arta Travel) <\$30,000 ¶</pre> • 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