Check Num	Vendor	Amount	Invoice #	Distribution Accounts	Distribution Amount
0094813	[8629] AT & T MOBILITY	4,593.92	287290549515	010-503-420 TELEPHONE (FAX)	4593.92
0094814	[99] ATMOS ENERGY	3,578.39	Invoices 3029720104/1225, 3029720319-122025, 3037032806/1225, 3037069027-122025	010-510-441 GAS 131-512-441 GAS	1525.31 2053.08
0094815	[1856] BUDGET BUSINESS SYSTEMS	108.45	ADULT PROBATION	541-570-572 EQUIPMENT	108.45
0094816	[128] CENTERPOINT ENERGY ENTEX	147.54	JP3/WP	010-510-441 GAS	147.54
0094817	[30] CITY OF CANTON	6,290.12	Invoices 10-109230/1225, 10-109345/1225, 4-041140/1225, 4-041630/1225, 4-041631/1225, 4-041880/1225, 4-041900/1225	010-510-442 WATER 131-512-442 WATER	1120.84 5169.28
0094818	[175] CITY OF MABANK	56.65	WATER-PCT2	022-622-442 WATER	56.65
0094819	[2201] CITY OF WILLS POINT	343.63	Invoices 04-0014300-001/1225, 07-0006700-001/1225	010-510-442 WATER 023-623-442 WATER	283.96 59.67
0094820	[8468] EHC ASSOCIATES, INC.	2,363.25	Invoices 15302, 15315, 15356	541-570-310 SUPPLIES/OPERATIONS 541-570-572 EQUIPMENT	914.25 1449.00
0094821	[11491] FRONTIER COMMUNICATIONS	191.08	Invoices 90356720770921125/1225, 90356731670303005/1225	010-503-420 TELEPHONE (FAX)	191.08
0094822	[10911] PEOPLES	1,799.95	Invoices 0010593701/0126, 0010758801/0126, 0011012562/0126	010-503-420 TELEPHONE (FAX) 541-570-420 TELEPHONE - UTILITIES	1449.95 350.00
0094823	[9860] TDCJ CASHIER'S OFFICE	337.31	REIMBURSE BASIC SUPERVISION INSURANCE	540-570-202 GROUP INSURANCE	337.31
0094824	[9727] WOOD COUNTY ELECTRIC	477.21	Invoices 718894001/1225, 718894002/1225, 718894003/1225	010-510-440 ELECTRICITY 024-624-440 ELECTRICITY	390.47 86.74

Total for Check Run: 20,287.50