

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric		8,815.70
Ameren Missouri	OBE Lift Station		10.33
Total Ameren Missouri			8,826.03
AT&T	Horizons Local/Campus Alarms		556.20
AT&T	JJC DSL		260.03
AT&T	OBE Telephone		393.27
AT&T	HDE Telephone		297.01
Total AT&T			1,506.51
AT&T Long Distance	HDE, OBE, Horizons Long Distance		403.93
Total AT&T Long Distance			403.93
AT&T Mobility	Cell Phones		298.04
AT&T Mobility	Cel Phones		593.71
Total AT&T Mobility			891.75
City of Camdenton	Campus Water/Sewer		8,139.90
City of Camdenton	Horizons Water/Sewer		200.09
Total City of Camdenton			8,339.99
United States Treasury	44-6004944 12/31/2016 Form 941		43.41
Total United States Treasury			43.41
Grand Total			20,011.62