

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric Nichols Rd		5,260.47
Ameren Missouri	OBE Lift Station Nichols Rd		14.43
Ameren Missouri	OBE Electric OB Parkway		543.05
Ameren Missouri	OBE Outdoor Lighting OB Parkway		23.86
Total Ameren Missouri			5,841.81
AT&T	HDE Telephone		113.24
AT&T	OBE Telephone		130.88
Total AT&T			244.12
AT&T Long Distance	HDE, OBE, Horizons Long Distance		524.71
Total AT&T Long Distance			524.71
AT&T Mobility	Cell Phones		470.27
Total AT&T Mobility			470.27
Buffalo High School	Boys Golf Tournament	873-5986	150.00
Total Buffalo High School			150.00
City of Camdenton	Horizons Water/Sewer		41.58
City of Camdenton	Campus Water/Sewer		7,676.33
Total City of Camdenton			7,717.91
City of Osage Beach	Water/Sewer OBE Nichols Rd		226.70
City of Osage Beach	Water/Sewer OBE Parkway		97.44
City of Osage Beach	Water OBE Nichols Rd		34.98
Total City of Osage Beach			359.12
Dairyland Donkey Ball, LLC	Donkeyball	873-5656	1,000.00
Dairyland Donkey Ball, LLC	Donkeyball	873-5656	(1,000.00)
Total Dairyland Donkey Ball, LLC			0.00
Republic Services #435	HDE - Trash		338.48
Republic Services #435	OBE - Trash		377.70
Total Republic Services #435			716.18
Saint Louis University High School	Golf Tournament - 3/28/17	873-4879	295.00
Total Saint Louis University High School			295.00
Sho-Me Technologies	April		3,203.05
Total Sho-Me Technologies			3,203.05
Sunrise Beach Water System	HDE Water		402.62
Total Sunrise Beach Water System			402.62

Grand Total

19,924.79

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