

Vendor Name	Invoice Description	PO Number	Amount
Allied Waste Services #435	HWE recycling		46.81
Allied Waste Services #435	Trash service (2 months)		3,512.05
Allied Waste Services #435	OBE Trash		113.58
Allied Waste Services #435	HDE Trash		113.58
Total Allied Waste Services #435			3,786.02
Ameren Missouri	OBE Electric		31.82
Ameren Missouri	OBE Electric		2,194.81
Total Ameren Missouri			2,226.63
AT&T	OBE Telephone		248.05
AT&T	HDE Telephone		242.60
AT&T	Horizons Local, Campus Alarms		555.21
AT&T	JJC DSL		195.19
Total AT&T			1,241.05
AT&T Long Distance	Long Distance HDE, OBE & Horizons		8.78
Total AT&T Long Distance			8.78
AT&T Mobility - Maint Cell	Maintenance Phone		458.33
Total AT&T Mobility - Maint Cell			458.33
Buxton, William H	Reimbursement		250.90
Total Buxton, William H			250.90
Charter	District Local & LD, OBE fiber		1,864.16
Total Charter			1,864.16
City of Camdenton	Horizons Water		23.11
City of Camdenton	Campus Water		4,334.35
Total City of Camdenton			4,357.46
City of Osage Beach	OBE - Water & Sewer		309.45
City of Osage Beach	OBE - Water		40.44
Total City of Osage Beach			349.89
Co-Mo Electric Cooperative Inc.	HDE Electric		382.02
Co-Mo Electric Cooperative Inc.	HDE Electric		1,919.38
Total Co-Mo Electric Cooperative Inc.			2,301.40
Guardian Life Insurance Company	Dental		49.05
Guardian Life Insurance Company	Dental - J, J & A		171.67
Guardian Life Insurance Company	Dental & Vision		53.21

Total Guardian Life Insurance Company			273.93
Netchemia LLC	Annual license	000-1756	7,350.00
Total Netchemia LLC			7,350.00
Sho-Me Technologies	8/1/14 - 8/31/14		976.66
Total Sho-Me Technologies			976.66
Sunrise Beach Water System	Water HDE		302.98
Total Sunrise Beach Water System			302.98
Grand Total			25,748.19

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