

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	Amount
Allied Waste Services #435	0435-000234081	Trash Service		350.42
Total Allied Waste Services #435				350.42
Ameren Missouri	77206-17118	OB Electricity		32.36
Ameren Missouri	99110-00116	OB Electricity		2,931.13
Total Ameren Missouri				2,963.49
AT&T	57334672693293	Horizons Local & Campus Alarms		368.31
AT&T	57331795205542	HD Electricity		147.96
Total AT&T				516.27
AT&T Long Distance	848921511	HD, OB, Horizons Long Distance		200.04
Total AT&T Long Distance				200.04
AT&T Mobility - Maint Cell	826215827	Cel Phones		355.69
AT&T Mobility - Maint Cell	287248607391	Internet Access for SRO		135.00
AT&T Mobility - Maint Cell	287248607391	Internet Access for SRO		(135.00)
AT&T Mobility - Maint Cell	287248607391	Internet Access for SRO		135.00
Total AT&T Mobility - Maint Cell				490.69
Carnahan, Whitney R	12/17-12/20/2012	Mileage		54.52
Carnahan, Whitney R	1/18-1/30/2013	Mileage		59.22
Total Carnahan, Whitney R				113.74
Charter	8750 27 680 0000102			33.87
Total Charter				33.87
City of Camdenton	02-8241-00	Water Bldg Trades House		32.06
Total City of Camdenton				32.06
City of Osage Beach	04-6330-00	OB Water/Sewer		190.63
City of Osage Beach	04-6330-00	OB Water/Sewer		(190.63)
City of Osage Beach	04-6330-00	OB Water/Sewer		190.63
Total City of Osage Beach				190.63
Co-Mo Electric Cooperative Inc.	3436300 4	HD Electricity		5,245.07
Total Co-Mo Electric Cooperative Inc.				5,245.07
Lake Dragon Painting	1/15/13	Mud & sand walls		380.00
Total Lake Dragon Painting				380.00
Lakeland Oil	18348	Diesel		1,215.29
Lakeland Oil	18431	Gasoline		27,479.48
Total Lakeland Oil				28,694.77

Plow Boy Snow Removal	051155	12/31/12 - HD & OBE Plow & Chemical		656.00
Plow Boy Snow Removal	051154	12/19/12 - OBE & HD Plow & Chemical		656.00
Plow Boy Snow Removal	051156	1/13/13 - OBE & HD Chemical		286.00
Total Plow Boy Snow Removal				1,598.00
Ruzicka, Doug	March 1, 2013	Assembly- Mush Husky	408-5682	400.00
Total Ruzicka, Doug				400.00
Sunrise Beach Water System	70	Water/Sewer HD		533.42
Total Sunrise Beach Water System				533.42
Grand Total				41,742.47

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