

STILLWATER AND OAK PARK HEIGHTS CVB
Check Detail
 February 1 - 10, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2215	02/06/2015	CENTURY LINK		Central Bank		-74.03
				1104 · Telephone, Telecommunic...		-74.03	74.03
TOTAL						-74.03	74.03
Check	2216	02/06/2015	FRESH AVENUE		Central Bank		-5,181.63
				1104 · Telephone, Telecommunic...		-100.00	100.00
				1201 · Marketing Director		-5,000.00	5,000.00
				1340 · Printed / Promotional Mate...		-81.63	81.63
TOTAL						-5,181.63	5,181.63
Check	2217	02/06/2015	WASHINGTON CO...		Central Bank		-500.00
				1351 · Ice Cream Social		-500.00	500.00
TOTAL						-500.00	500.00
Check	2218	02/06/2015	LA CROSSE GRAP...		Central Bank		-142.10
				1321 · Postage Fullfillment		-142.10	142.10
TOTAL						-142.10	142.10
Check	2219	02/06/2015	WAW CREATIVE		Central Bank		-80.00
				1311 · Content Maintenance / Des...		-80.00	80.00
TOTAL						-80.00	80.00
Check	2220	02/06/2015	GROUP TOUR ME...		Central Bank		-1,200.00
				1375 · Group Tour Mag		-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	2221	02/06/2015	MAINSTREET STIL...		Central Bank		-1,900.00
				1360 · Paint Town Red		-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2222	02/06/2015	TIGER OAKS PUBL...		Central Bank		-2,010.00
					1371 · EMT Group Travel Planner	-2,010.00	2,010.00
TOTAL						-2,010.00	2,010.00
Check	2223	02/06/2015	GREENSPRING ME...		Central Bank		-4,000.00
					1435 · Mpls/St. Paul Guide	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	2224	02/06/2015	CHARLES DOUGH...		Central Bank		-29.98
					1103 · Supplies	-29.98	29.98
TOTAL						-29.98	29.98