



City of Starkville, MS

Detail Report Account Detail

Date Range: 10/01/2011 - 03/21/2013

*out of 60
tax / gals*

Account	Post Date	Packet Number	Transaction Number	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 375 - PARK AND REC TOURISM 375-551-907-944				SPLASH PARK			0.00	120,000.00	120,000.00
	07/27/2012	APPKT00326	91		REIMBURSEMENT FOR BONDING PAPERS	COUVILLION/DESIGN + BUILD, LLC		Amount 8,125.00	Running Balance 8,125.00
	07/27/2012	APPKT00326	92		MPC TAX PAYMENT	COUVILLION/DESIGN + BUILD, LLC		13,321.72	21,446.72
	08/13/2012	APPKT00357	96		SOIL CONSTRUCTION CONTRACT-1425 YAR	COUVILLION/DESIGN + BUILD, LLC		20,965.31	42,412.03
	08/14/2012	APPKT00357	95		INSTALL FRAVEL BASE MATERIAL FOR SPLAS	COUVILLION/DESIGN + BUILD, LLC		6,585.00	48,997.03
	08/15/2012	APPKT00357	2475		DEMOLITION OF ALL CONCRETE AT JL KING	THE DIRT COMPANY <i>Demo</i>		8,000.00	56,997.03
	08/16/2012	APPKT00357	116		PLUMBING ROUGH IN, STEEL AND FRAMIN	COUVILLION/DESIGN + BUILD, LLC		9,500.00	66,497.03
	08/20/2012	GLPKT00889	JN00501		SOUTHERN PAVING 7/12/12			4,209.76	70,706.79
	08/20/2012	GLPKT00889	JN00501		RSC EQUIPMENT RENTAL 7/12/12			1,832.76	72,539.55
	08/20/2012	GLPKT00889	JN00501		SPRINGER ENG 7/26/12			2,725.00	75,264.55
	08/20/2012	GLPKT00889	JN00501		RSC EQUIPMENT RENTAL 7/25/12			4,086.76	79,351.31
	09/25/2012	APPKT00409	97		ENGINEERING SVC FOR POOL	COUVILLION/DESIGN + BUILD, LLC		2,000.00	81,351.31
	09/25/2012	APPKT00409	98		JLK PARK/SPLASH PAD	COUVILLION/DESIGN + BUILD, LLC		16,400.00	97,751.31
	09/30/2012	GLPKT01061	JN00592		COUVILLION/DESIGN + BUILD 9/27/12			22,248.69	120,000.00

Demo Equip?

Fund 375 Totals: Beginning Balance: 0.00 Activity: 120,000.00 Ending Balance: 120,000.00
 Grand Totals: Beginning Balance: 0.00 Activity: 120,000.00 Ending Balance: 120,000.00