



Willow Park, TX

Detail Report Account Detail

Date Range: 01/01/2022 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 10 - GENERAL FUND								
10-001-58408	SPECIAL EVENTS	7,474.72	27,044.40	34,519.12				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2022	APPKT00436	12082021	108609	COWP	00696 - PARKER PAWS		3,064.00	10,538.72
02/17/2022	APPKT00436	21522	108609	COWP	00696 - PARKER PAWS		12.00	10,550.72
02/17/2022	APPKT00436	6570	108591	COWP	00557 - ALEDO EDUCATION FOUNDATION		2,500.00	13,050.72
02/17/2022	APPKT00449	120821-R	108587	PARKER PAWS Reversal	00696 - PARKER PAWS		-3,064.00	9,986.72
04/03/2022	APPKT00486	40322.3	DFT0001385	ACCT #27-5293	00399 - CITIBANK		274.45	10,261.17
04/21/2022	APPKT00513	042122	DFT0001469	COWP	00691 - PNC BANK		260.50	10,521.67
05/01/2022	APPKT00548	51022	108966	SUPER SAFETY SATURDAY SPONSORSHIP	00746 - TEXAS HEALTH RESOURCES FOUND...		675.00	11,196.67
05/03/2022	APPKT00526	50322.3	DFT0001512	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		176.31	11,372.98
05/10/2022	APPKT00544	51022	108965	SUPER SAFETY SPONSORSHIP	00334 - TEXAS HEALTH RESOURCES		675.00	12,047.98
06/01/2022	APPKT00547	51022-R	108965	TEXAS HEALTH RESOURCES Reversal	00334 - TEXAS HEALTH RESOURCES		-675.00	11,372.98
10/31/2022	APPKT00701	110322.3	DFT0002105	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		315.49	11,688.47
11/30/2022	APPKT00701	113022	109592	EMPLOYEE CHRISTMAS BONUSES FROM...	00801 - FIRST BANK TEXAS		400.00	12,088.47
11/30/2022	GLPKT05890	JN00971		Reclass Expense			-400.00	11,688.47
12/03/2022	APPKT00759	120322.4	DFT0002215	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		338.75	12,027.22
12/07/2022	APPKT00726	120722	109703	COWP CHRISTMAS PARTY	00810 - BRENDA M SMOCK		2,693.94	14,721.16
12/07/2022	APPKT00725	133979-2	109705	cowp	00490 - MWR ENTERPRISES, LLC		566.31	15,287.47
02/28/2023	CLPKT03283	R00055937		Willow Bark sponsorship - First Bank Te...			-250.00	15,037.47
02/28/2023	CLPKT03283	R00055939		Willow Bark vendor fee - Poppys Place S...			-50.00	14,987.47
03/03/2023	APPKT00837	030323.4	DFT0002404	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		747.98	15,735.45
03/29/2023	CLPKT03408	R00057821		PET WANTS - WILLOW BARK SPECIAL EV...			-50.00	15,685.45
03/29/2023	CLPKT03408	R00057823		TWO SISTERS FLOWERS - WILLOW BARK...			-50.00	15,635.45
03/29/2023	CLPKT03408	R00057824		TRI COUNTY ELECTRIC - WILLOW BAR SP...			-500.00	15,135.45
03/29/2023	CLPKT03408	R00057825		FIRST FINANCIAL BANK - WILLOW BARK ...			-250.00	14,885.45
03/29/2023	CLPKT03408	R00057827		ANDREA COOPER - WILLOW BARK SPECI...			-50.00	14,835.45
04/03/2023	APPKT00884	040323.4	DFT0002471	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,108.73	15,944.18
04/11/2023	APPKT00849	323106	110080	COWP	00860 - ECOIMPRINT LLC		618.00	16,562.18
04/12/2023	CLPKT03471	R00059252		EAST PARKER COUNTY CHAMBER OF C...			-250.00	16,312.18
04/12/2023	CLPKT03471	R00059253		WILLOW PARK NORTH - WILLOW BARK ...			-250.00	16,062.18
04/12/2023	CLPKT03471	R00059254		MOSS INSURANCE GROUP - WILLOW BA...			-250.00	15,812.18
04/13/2023	APPKT00860	613855	110105	WILLOW BARK SIGNS	00345 - ALPHAGRAPHS OF WEATHERFORD		487.00	16,299.18
04/13/2023	APPKT00879	18620-50	110177	COWP	00687 - TRACI TESKY		29.85	16,329.03
04/14/2023	APPKT00860	0423-15	110113	WILLOW BARK ITEMS	00860 - ECOIMPRINT LLC		884.00	17,213.03
04/14/2023	APPKT00860	0423-36	110113	WILLOW BARK ITEMS	00860 - ECOIMPRINT LLC		480.00	17,693.03
04/15/2023	APPKT00860	69	110109	DJ FOR WILLOW BARK	00864 - BRYAN ANTHONY JONES		400.00	18,093.03
04/17/2023	CLPKT03490	R00059387		PARKER COUNTY MAYORS ASSOCIATION..			-835.10	17,257.93

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10-001-58408		SPECIAL EVENTS - Continued				7,474.72	27,044.40	34,519.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/17/2023	APPKT00879	91237	110143	COWP	00673 - A+ PORTA KANS		345.00	17,602.93
04/30/2023	APPKT00878	043023	110180	COWP	00103 - WILLOW PARK ACE HARDWARE		34.75	17,637.68
05/03/2023	APPKT00904	050323.4	DFT0002533	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,944.51	19,582.19
05/23/2023	CLPKT03662	R00061586		BEARCAT SPORTS BAR - WILLOW BARK ...			-500.00	19,082.19
05/23/2023	CLPKT03662	R00061587		MAYORS COUNCIL OF PARKER COUNTY -..			-106.62	18,975.57
06/21/2023	APPKT00938	062123	DFT0002634	ACCT #4332	00691 - PNC BANK		247.87	19,223.44
09/26/2023	APPKT01025	92623	110674	PROCEEDS FROM WILLOW BARK EVENT	00696 - PARKER PAWS		1,009.00	20,232.44
09/30/2023	APPKT01054	093023.4	DFT0003010	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		2,124.10	22,356.54
10/02/2023	APPKT01054	100223.4	DFT0003011	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		408.72	22,765.26
10/13/2023	APPKT01039	100323	110733	DJ FOR NATIONAL NIGHT OUT	00921 - JOHN H TORRES		300.00	23,065.26
11/03/2023	APPKT01063	110323.4	DFT0003061	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		189.88	23,255.14
12/03/2023	APPKT01090	120323.4	DFT0003168	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		90.31	23,345.45
12/14/2023	APPKT01078	121423	110922	PARTIAL REIMBURSEMENT ON COUNCIL...	00294 - DOYLE MOSS		547.27	23,892.72
01/03/2024	APPKT01101	010324.2	DFT0003203	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		192.05	24,084.77
01/03/2024	APPKT01101	010324.4	DFT0003204	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		1,553.70	25,638.47
01/03/2024	APPKT01101	010324.6	DFT0003205	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		8.65	25,647.12
03/22/2024	APPKT01155	32433	111227	BRANDED TENT	00860 - ECOIMPRINT LLC		1,331.08	26,978.20
04/03/2024	APPKT01186	040324.4	DFT0003531	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		24.07	27,002.27
05/22/2024	APPKT01191	22458	111357	JOB #22458	00860 - ECOIMPRINT LLC		1,400.00	28,402.27
08/03/2024	APPKT01276	080324.4	DFT0003931	BILLING ACCT #5567 0900 0529 6954	00399 - CITIBANK		149.90	28,552.17
08/06/2024	APPKT01282	100424	111673	NATIONAL NIGHT OUT	00921 - JOHN H TORRES		300.00	28,852.17
08/26/2024	APPKT01264	22993	111594	COWP	00860 - ECOIMPRINT LLC		179.87	29,032.04
09/03/2024	APPKT01304	09032024-011	DFT0004080	COWP	00399 - CITIBANK		250.19	29,282.23
09/11/2024	CLPKT05719	R00094631		NATIONAL NIGHT OUT SPONSORSHIP S...			-500.00	28,782.23
09/11/2024	CLPKT05719	R00094632		NATIONAL NIGHT OUT SPONSORSHIP S...			-250.00	28,532.23
09/11/2024	CLPKT05719	R00094633		NATIONAL NIGHT OUT SPONSORSHIP S...			-2,000.00	26,532.23
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		23.82	26,556.05
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		48.67	26,604.72
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		78.72	26,683.44
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		1,363.86	28,047.30
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		158.00	28,205.30
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		29.14	28,234.44
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		246.96	28,481.40
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		18.99	28,500.39
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		1,102.39	29,602.78
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		12.79	29,615.57
09/30/2024	APPKT01306	10032024.011	DFT0004095	COWP	00399 - CITIBANK		24.23	29,639.80
10/02/2024	APPKT01300	1462186-0001	111780	1001734 - NATIONAL NIGHT OUT LIGHT...	00494 - TEXAS FIRST RENTAL LLC		190.26	29,830.06
11/03/2024	APPKT01340	32489	111892	COWP	01025 - TEXAS ELITE DISPOSAL, LLC		324.48	30,154.54
11/21/2024	APPKT01321	20241121.13	DFT0004156	COWP	00399 - CITIBANK		59.96	30,214.50
11/21/2024	APPKT01321	20241121.13	DFT0004156	COWP	00399 - CITIBANK		128.88	30,343.38
11/21/2024	APPKT01321	20241121.13	DFT0004156	COWP	00399 - CITIBANK		52.00	30,395.38

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-001-58408		SPECIAL EVENTS - Continued				7,474.72	27,044.40	34,519.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2024	APPKT01321	20241121.13	DFT0004156	COWP	00399 - CITIBANK		416.25	30,811.63
11/22/2024	APPKT01322	00243	111833	COWP	01020 - JOSEPH WELLS		300.00	31,111.63
12/19/2024	APPKT01345	20241219.10	DFT0004276	3652976076	00399 - CITIBANK		28.15	31,139.78
12/19/2024	APPKT01345	20241219.11	DFT0004275	3652976076	00399 - CITIBANK		-1,166.40	29,973.38
12/19/2024	APPKT01345	20241219.11	DFT0004275	3652976076	00399 - CITIBANK		52.00	30,025.38
12/19/2024	APPKT01345	20241219.11	DFT0004275	3652976076	00399 - CITIBANK		1,665.00	31,690.38
01/02/2025	CLPKT06216	R00101777		MCKNIGHT TITLE - SANTA SPONSORSHIP...			-250.00	31,440.38
01/23/2025	APPKT01370	202501175293	DFT0004421	COWP	00399 - CITIBANK		153.46	31,593.84
01/30/2025	APPKT01397	000677	112059	COWP	01045 - JAMES AND DOROTHY DOSS HERIT...		395.00	31,988.84
02/27/2025	APPKT01402	202502272408	DFT0004538	COWP	00399 - CITIBANK		54.13	32,042.97
03/06/2025	APPKT01411	3062025	112096	COWP	00810 - BRENDA M SMOCK		300.00	32,342.97
03/07/2025	APPKT01408	202503044332	DFT0004555	COWP	00691 - PNC BANK		150.00	32,492.97
03/27/2025	APPKT01423	202503272406	DFT0004665	COWP	00399 - CITIBANK		153.58	32,646.55
04/03/2025	APPKT01425	000707	112154	COWP	01045 - JAMES AND DOROTHY DOSS HERIT...		214.20	32,860.75
04/24/2025	APPKT01451	0425-85	112263	COWP	00860 - ECOIMPRINT LLC		280.00	33,140.75
04/25/2025	APPKT01439	2025.04.25.5293	DFT0004732	COWP	00399 - CITIBANK		340.00	33,480.75
05/22/2025	APPKT01451	0425-10	112263	COWP	00860 - ECOIMPRINT LLC		635.00	34,115.75
05/22/2025	APPKT01456	202505222408	DFT0004804	COWP	00399 - CITIBANK		148.01	34,263.76
05/22/2025	APPKT01456	202505225293	DFT0004810	COWP	00399 - CITIBANK		77.61	34,341.37
08/22/2025	APPKT01519	2025.08.22.5293	DFT0005118	COWP	00399 - CITIBANK		49.14	34,390.51
09/11/2025	APPKT01539	9042025	112584	CITY OF WILLOW PARK - NATIONAL NIG...	00921 - JOHN H TORRES		300.00	34,690.51
10/03/2025	APPKT01569	1007	112625	COWP	01086 - ALEDO BRANDING CO		3,691.11	38,381.62
10/08/2025	CLPKT07418	R00121385		460 SHOPS BLVD LLC NATIONAL NIGHT ...			-2,500.00	35,881.62
10/08/2025	CLPKT07419	R00121386		MCKNIGHT TITLE NATIONAL NIGHT OUT...			-100.00	35,781.62
10/08/2025	CLPKT07420	R00121391		AARON VALENCIA NATIONAL NIGHT OU...			-300.00	35,481.62
10/08/2025	CLPKT07421	R00121400		CANVAS WILLOW PARK NATIONAL NIG...			-750.00	34,731.62
10/08/2025	CLPKT07422	R00121411		DAVY VESTAL MEMORIALS NATIONAL N...			-300.00	34,431.62
10/08/2025	CLPKT07423	R00121414		COVINGTON SERVICES NATIONAL NIGHT..			-300.00	34,131.62
10/08/2025	CLPKT07424	R00121415		CHILDRENS ADVOCACY CENTER OF PAR...			-50.00	34,081.62
10/10/2025	APPKT01575	1007-R	112625	ALEDO BRANDING CO Reversal	01086 - ALEDO BRANDING CO		-3,691.11	30,390.51
10/10/2025	APPKT01573	1007	112650	COWP	00685 - ALEDO BRANDING COMPANY		3,691.11	34,081.62
12/01/2025	APPKT01632	1540	112788	COWP	01093 - KEVIN L. HANSON		437.50	34,519.12
Total Fund: 10 - GENERAL FUND:						Beginning Balance: 7,474.72	Total Activity: 27,044.40	Ending Balance: 34,519.12
Grand Totals:						Beginning Balance: 7,474.72	Total Activity: 27,044.40	Ending Balance: 34,519.12

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	7,474.72	27,044.40	34,519.12
Grand Total:	7,474.72	27,044.40	34,519.12