

Grayson County Fiscal Court

8/22/2025

Total Receipts

07/01/2022 to 06/30/2023
80-4731-000 to 80-4901-000

Clerk-Perm Storage

80-4731-000	MISC-PERM STORAGE FEES	\$47,610.00
08/08/2022	GRAYSON CO CLERK, CHARLOTTE WILLIS	2,490.00
09/06/2022	GRAYSON CO CLERK, CHARLOTTE WILLIS	5,860.00
10/12/2022	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,710.00
11/03/2022	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,780.00
01/06/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,000.00
01/06/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,410.00
02/03/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,340.00
03/02/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	3,700.00
04/05/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,730.00
05/09/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,080.00
06/08/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,510.00
80-4801-000	INTEREST	\$5.06
08/31/2022	WILSON & MUIR BANK & TRUST	0.06
09/30/2022	WILSON & MUIR BANK & TRUST	0.18
10/31/2022	WILSON & MUIR BANK & TRUST	0.20
11/30/2022	WILSON & MUIR BANK & TRUST	0.37
12/30/2022	WILSON & MUIR BANK & TRUST	0.22
01/31/2023	WILSON & MUIR BANK & TRUST	0.47
02/28/2023	WILSON & MUIR BANK & TRUST	0.60
03/31/2023	WILSON & MUIR BANK & TRUST	0.79
04/28/2023	WILSON & MUIR BANK & TRUST	0.68
05/31/2023	WILSON & MUIR BANK & TRUST	0.72
06/30/2023	WILSON & MUIR BANK & TRUST	0.77

Clerk-Perm Storage Total: 47,615.06

Grand Total: 47,615.06

8/22/2025

Grayson County Fiscal Court

Total Disbursements

07/01/2022 to 06/30/2023

80-5010-446 to 80-5010-446

CLERK-PERM STORA

80-5010-446	PERM STORAGE EQUIP/SUPPLIES	\$29,103.14
08/11/2022	1001 SOFTWARE MANAGEMENT, LLC	938.00
08/17/2022	1002 WILSON & MUIR BANK & TRUST CO	61.55
09/06/2022	1003 OFFICE THREE SIXTY INC	239.95
09/06/2022	1003 OFFICE THREE SIXTY INC	22.10
09/08/2022	1004 DONNA ROSE CO INC.	2,102.00
09/08/2022	1005 OFFICE THREE SIXTY INC	22.87
09/08/2022	1006 SOFTWARE MANAGEMENT, LLC	938.00
09/15/2022	1007 OFFICE THREE SIXTY INC	32.23
09/15/2022	1008 OFFICE THREE SIXTY INC	267.85
09/27/2022	1009 DONNA ROSE CO INC.	1,406.00
10/06/2022	1010 OFFICE THREE SIXTY INC	350.47
10/06/2022	1011 OFFICE THREE SIXTY INC	15.74
10/12/2022	1012 SOFTWARE MANAGEMENT, LLC	938.00
10/12/2022	1013 KONICA MINOLTA BUSINESS SOLU'	31.72
10/12/2022	1014 OFFICE THREE SIXTY INC	193.41
11/03/2022	1015 OFFICE THREE SIXTY INC	792.55
11/10/2022	1016 SOFTWARE MANAGEMENT, LLC	938.00
11/17/2022	1017 VOID	0.00
11/17/2022	1018 VOID	0.00
11/17/2022	1019 OFFICE THREE SIXTY INC	117.98
11/29/2022	1020 OFFICE THREE SIXTY INC	64.57
11/29/2022	1021 OFFICE THREE SIXTY INC	363.99
12/01/2022	1022 DONNA ROSE CO INC.	2,432.00
12/01/2022	1023 OFFICE THREE SIXTY INC	389.98
12/15/2022	1024 SOFTWARE MANAGEMENT, LLC	938.00
01/12/2023	1025 SOFTWARE MANAGEMENT, LLC	938.00
01/12/2023	1026 DATA DESIGN, INC	425.00
02/02/2023	1027 OFFICE THREE SIXTY INC	37.70
02/16/2023	1028 SOFTWARE MANAGEMENT, LLC	938.00
02/17/2023	1029 DATA DESIGN, INC	500.00
03/13/2023	1030 SOFTWARE MANAGEMENT, LLC	938.00
04/03/2023	1031 OFFICE THREE SIXTY INC	78.30
04/03/2023	1032 OFFICE THREE SIXTY INC	3,470.00
04/12/2023	1033 SOFTWARE MANAGEMENT, LLC	938.00
04/12/2023	1034 DONNA ROSE CO INC.	1,421.00
04/12/2023	1035 DATA DESIGN, INC	0.00
04/12/2023	1036 OFFICE THREE SIXTY INC	238.43
04/12/2023	1037 OFFICE THREE SIXTY INC	150.75
04/24/2023	1038 DATA DESIGN, INC	2,444.00
05/03/2023	1039 OFFICE THREE SIXTY INC	32.23
05/03/2023	1040 OFFICE THREE SIXTY INC	63.20
05/17/2023	1041 OFFICE THREE SIXTY INC	84.40
05/17/2023	1042 SOFTWARE MANAGEMENT, LLC	938.00
06/05/2023	1043 OFFICE THREE SIXTY INC	933.17
06/13/2023	1044 SOFTWARE MANAGEMENT, LLC	938.00

CLERK-PERM STORAGE Total:

29,103.14