

Grayson County Fiscal Court

8/22/2025

Total Receipts

07/01/2023 to 06/30/2024
80-4731-000 to 80-4901-000

Clerk-Perm Storage

80-4731-000	MISC-PERM STORAGE FEES	\$50,410.00
07/07/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,550.00
08/04/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,560.00
09/12/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,920.00
10/12/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,530.00
11/13/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,760.00
12/05/2023	GRAYSON CO CLERK, CHARLOTTE WILLIS	3,820.00
01/05/2024	GRAYSON CO CLERK, CHARLOTTE WILLIS	3,710.00
02/06/2024	GRAYSON CO CLERK, CHARLOTTE WILLIS	3,370.00
03/05/2024	GRAYSON CO CLERK, CHARLOTTE WILLIS	3,990.00
04/09/2024	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,040.00
05/07/2024	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,390.00
06/12/2024	GRAYSON CO CLERK, CHARLOTTE WILLIS	3,770.00
80-4801-000	INTEREST	\$965.03
07/31/2023	WILSON & MUIR BANK & TRUST	0.90
08/31/2023	WILSON & MUIR BANK & TRUST	0.95
09/29/2023	WILSON & MUIR BANK & TRUST	8.29
10/31/2023	WILSON & MUIR BANK & TRUST	83.81
11/30/2023	WILSON & MUIR BANK & TRUST	87.34
12/29/2023	WILSON & MUIR BANK & TRUST	95.71
01/31/2024	WILSON & MUIR BANK & TRUST	115.00
02/29/2024	WILSON & MUIR BANK & TRUST	105.74
03/29/2024	WILSON & MUIR BANK & TRUST	108.08
04/30/2024	WILSON & MUIR BANK & TRUST	124.29
05/31/2024	WILSON & MUIR BANK & TRUST CO	124.28
06/28/2024	WILSON & MUIR BANK & TRUST	110.64
80-4901-000	PR YEAR CARRYOVER	\$18,511.92
07/01/2023	PRIOR YEAR CARRYOVER	18,511.92

Clerk-Perm Storage Total: 69,886.95

Grand Total: 69,886.95

Grayson County Fiscal Court

8/22/2025

Total Disbursements

07/01/2023 to 06/30/2024

80-5010-446 to 80-5010-446

CLERK-PERM STORA

80-5010-446	PERM STORAGE EQUIP/SUPPLIES	\$27,856.47
07/03/2023	1045 OFFICE THREE SIXTY INC	150.60
07/10/2023	1046 OFFICE THREE SIXTY INC	173.47
07/19/2023	1047 OFFICE THREE SIXTY INC	150.60
07/19/2023	1048 OFFICE THREE SIXTY INC	11.02
07/19/2023	1049 DONNA ROSE CO INC.	3,864.00
08/04/2023	1050 SOFTWARE MANAGEMENT, LLC	938.00
08/24/2023	1051 OFFICE THREE SIXTY INC	187.17
08/24/2023	1052 OFFICE THREE SIXTY INC	29.99
09/12/2023	1053 SOFTWARE MANAGEMENT, LLC	938.00
09/21/2023	1054 SOFTWARE MANAGEMENT, LLC	938.00
10/13/2023	1055 GOVERNMENT FORMS AND SUPPLI	1,095.42
10/13/2023	1056 SOFTWARE MANAGEMENT, LLC	938.00
11/16/2023	1057 SOFTWARE MANAGEMENT, LLC	938.00
11/16/2023	1058 OFFICE THREE SIXTY INC	736.30
12/12/2023	1059 OFFICE THREE SIXTY INC	41.96
12/20/2023	1060 OFFICE THREE SIXTY INC	76.94
12/28/2023	1061 GOVERNMENT FORMS AND SUPPLI	712.74
12/28/2023	1062 OFFICE THREE SIXTY INC	410.58
12/28/2023	1063 OFFICE THREE SIXTY INC	66.52
01/12/2024	1064 SOFTWARE MANAGEMENT, LLC	938.00
02/07/2024	1065 GOVERNMENT FORMS AND SUPPLI	1,960.48
02/07/2024	1066 OFFICE THREE SIXTY INC	103.49
02/15/2024	1067 SOFTWARE MANAGEMENT, LLC	938.00
02/21/2024	1068 OFFICE THREE SIXTY INC	43.60
02/26/2024	1069 SOFTWARE MANAGEMENT, LLC	220.04
03/04/2024	1070 SOFTWARE MANAGEMENT, LLC	938.00
03/05/2024	1071 OFFICE THREE SIXTY INC	330.37
03/14/2024	1072 SOFTWARE MANAGEMENT, LLC	938.00
03/14/2024	1073 OFFICE THREE SIXTY INC	94.48
03/21/2024	1074 OFFICE THREE SIXTY INC	464.22
04/11/2024	1075 SOFTWARE MANAGEMENT, LLC	938.00
05/02/2024	1076 GOVERNMENT FORMS AND SUPPLI	1,039.53
05/02/2024	1077 OFFICE THREE SIXTY INC	19.27
05/02/2024	1078 OFFICE THREE SIXTY INC	1,350.48
05/16/2024	1079 SOFTWARE MANAGEMENT, LLC	938.00
05/16/2024	1080 OFFICE THREE SIXTY INC	45.56
05/16/2024	1081 CATALIS TAX & CAMA	2,810.60
05/16/2024	1082 OFFICE THREE SIXTY INC	411.04
06/13/2024	1083 SOFTWARE MANAGEMENT, LLC	938.00

CLERK-PERM STORAGE Total: 27,856.47

Grand Total: 27,856.47