

Grayson County Fiscal Court

6/29/2026

Total Receipts

07/01/2025 to 06/30/2026
80-4731-000 to 80-4901-000

Clerk-Perm Storage

80-4731-000	MISC-PERM STORAGE FEES	\$54,566.00
07/02/2025	GRAYSON CO CLERK, CHARLOTTE WILLIS	4,900.00
07/31/2025	VOID - ADD BACK PY VOIDED CK #1108 .	1,106.00
08/05/2025	GRAYSON CO CLERK, CHARLOTTE WILLIS	5,030.00
09/03/2025	GRAYSON CO CLERK, CHARLOTTE WILLIS	5,070.00
10/02/2025	GRAYSON CO CLERK, CHARLOTTE WILLIS	5,330.00
11/03/2025	GRAYSON CO CLERK, TONYA KESSINGER	5,450.00
12/08/2025	GRAYSON CO CLERK, TONYA KESSINGER	4,850.00
01/06/2026	GRAYSON CO CLERK, TONYA KESSINGER	3,690.00
02/02/2026	GRAYSON CO CLERK, TONYA KESSINGER	4,790.00
03/03/2026	GRAYSON CO CLERK, TONYA KESSINGER	4,100.00
04/02/2026	GRAYSON CO CLERK, TONYA KESSINGER	5,420.00
05/05/2026	GRAYSON CO CLERK, TONYA KESSINGER	4,830.00
80-4801-000	INTEREST	\$762.02
07/31/2025	WILSON & MUIR BANK	55.47
08/29/2025	WILSON & MUIR BANK	56.81
09/30/2025	WILSON & MUIR BANK	66.29
10/31/2025	WILSON & MUIR BANK	69.25
11/03/2025	WILSON & MUIR BANK	62.95
12/31/2025	WILSON & MUIR BANK	74.76
01/30/2026	WILSON & MUIR BANK	67.32
02/27/2026	WILSON & MUIR BANK	68.37
03/31/2026	WILSON & MUIR BANK	78.51
04/30/2026	WILSON & MUIR BANK	81.39
05/29/2026	WILSON & MUIR BANK	80.90
80-4901-000	PR YEAR CARRYOVER	\$21,170.01
07/01/2025	PRIOR YEAR CARRYOVER	21,170.01

Clerk-Perm Storage Total: 76,498.03

Grand Total: 76,498.03

Grayson County Fiscal Court

6/29/2026

Total Disbursements

07/01/2025 to 06/30/2026

80-5010-446 to 80-5010-446

CLERK-PERM STORA

80-5010-446	PERM STORAGE EQUIP/SUPPLIES	\$43,634.67
07/01/2025	1110 SOFTWARE MANAGEMENT, LLC	1,106.00
07/10/2025	1111 VOID	0.00
07/30/2025	1112 OFFICE THREE SIXTY INC	172.90
08/11/2025	1113 GOVERNMENT FORMS AND SUPPL	2,620.30
08/11/2025	1114 OFFICE THREE SIXTY INC	420.99
08/11/2025	1115 SOFTWARE MANAGEMENT, LLC	1,469.00
09/03/2025	1116 OFFICE THREE SIXTY INC	72.60
09/10/2025	1117 SOFTWARE MANAGEMENT, LLC	1,469.00
09/10/2025	1118 OFFICE THREE SIXTY INC	49.51
10/02/2025	1119 SOFTWARE MANAGEMENT, LLC	1,469.00
10/09/2025	1120 GOVERNMENT FORMS AND SUPPL	2,701.24
10/09/2025	1121 OFFICE THREE SIXTY INC	67.99
10/16/2025	1122 GOVERNMENT FORMS AND SUPPL	303.97
10/30/2025	1123 OFFICE THREE SIXTY INC	441.99
10/30/2025	1124 OFFICE THREE SIXTY INC	1,325.97
11/07/2025	1125 SOFTWARE MANAGEMENT, LLC	1,469.00
11/13/2025	1126 SOFTWARE MANAGEMENT, LLC	2,500.00
11/13/2025	1127 OFFICE THREE SIXTY INC	241.99
12/02/2025	1128 SOFTWARE MANAGEMENT, LLC	1,469.00
12/17/2025	1129 OFFICE THREE SIXTY INC	37.00
12/22/2025	1130 OFFICE THREE SIXTY INC	195.00
12/22/2025	1131 OFFICE THREE SIXTY INC	25.67
01/08/2026	1132 SOFTWARE MANAGEMENT, LLC	1,469.00
02/05/2026	1133 SOFTWARE MANAGEMENT, LLC	1,469.00
02/26/2026	1134 GOVERNMENT FORMS AND SUPPL	2,449.21
02/26/2026	1135 OFFICE THREE SIXTY INC	484.60
03/10/2026	1136 SOFTWARE MANAGEMENT, LLC	1,469.00
04/16/2026	1137 SOFTWARE MANAGEMENT, LLC	1,469.00
04/30/2026	1138 OFFICE THREE SIXTY INC	122.40
05/05/2026	1139 STAPLES	1,590.48
05/05/2026	1140 GOVERNMENT FORMS AND SUPPL	281.94
05/05/2026	1141 SOFTWARE MANAGEMENT, LLC	1,469.00
05/18/2026	1142 EASI FILE	9,050.07
06/04/2026	1143 SOFTWARE MANAGEMENT, LLC	1,469.00
06/12/2026	1144 OFFICE THREE SIXTY INC	189.19
06/25/2026	1145 OFFICE THREE SIXTY INC	76.69
06/25/2026	1146 OFFICE THREE SIXTY INC	947.97

CLERK-PERM STORAGE Total: 43,634.67

Grand Total: 43,634.67