

**Llano County ESD#3
Treasurers Report
07 June 2026**

Beginning Balance 04.30.2026 - 179,196.44

Deposits / Credits - 1,071.13

Debits - 12,973.12

San Saba Fire Safety Equipment - 70.00

Corner Stop - 701.87

Metro Fire - 1,747.12

Third Coast Distributing - 46.47

City of Llano - 5,000.00

City of Llano - 5,000.00

Llano County Tax Assessor- 52.50

Metro Fire - 355.16

Ending Balance 05.29.2026 - 167,294.45

Bills as of 06.07.2026 - 2,371.70

Leaving an operating Balance of \$164,922.75

Llano County ESD#3
Bills
07 June 2026

US Postal Service (Box Rent) - 106.00

Corner Stop (Fuel May) - 699.28

Inman's Station (Maintenance for Several Vehicles) - 1,490.00

Buttery Company (Misc. Supply) - 16.43

NAPA - (Equipment Maintenance) - 59.99

Total: \$2,371.70