

Llano County ESD#3

Treasurers Report

12 July 2026

Beginning Balance 05.29.2026 - 167,294.45

Deposits / Credits - 2,266.02

Debits - 5,355.18

Corner Stop - 699.28

Inman's Station - 1,490.00

Buttery Company - 16.43

Third Coast Distributing (NAPA) - 59.99

Llano VFD - 291.98

Llano VFD - 29.50

Debit Card - AirMed Care Network - 2,475.00

Debit Card - Tractor Supply - 187.00

Ending Balance 06.30.2026 - 164,205.29

Bills as of 07.12.2026 - 47,594.13

Leaving an Operating Balance of - \$116,611.16

Llano County ESD#3
Bills
12 July 2026

- Siddons - Martin (Repair for Tender 361) - 42,434.62
- Corner Stop (Fuel June) - 1,643.52
- Llano VFD (Reimburse for Website) -1690.00
- Buttery Company (Chain) - 12.81
- Third Coast Distributing (Maintenance / Repair) - 218.93
- Metro Fire (Class A Foam, Misc. Tools and Straps) - 1,343.00
- Llano VFD (Reimburse for TSC and Amazon) - 251.25

Total: \$47,594.13