



Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Regular Called Meeting

6:00 PM  
Monday, May 12<sup>th</sup>, 2025  
Bartlett City Hall  
140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

### BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

1. Cemetery Committee Monthly Update.
2. Teinert Memorial Library Board Monthly Update.
3. Municipal Development Board (MDD) Monthly Update.
4. Parks & Facilities Committee Monthly Update.

### CONSENT AGENDA

*(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)*

1. Receive monthly department reports:
  - a. Municipal Treasurer
  - b. City Secretary
  - c. Municipal Court
  - d. Development Services-Permits
  - e. Utility Billing
  - f. Public Works
2. Approve minutes from the following meeting:
  - a. 04.14.25 – Regular Meeting
  - b. 04.28.25 – Regular Meeting
  - c. 04.28.25 – Planning & Zoning

### REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Administer Oath of Office, Statement of Officer for elected members of the City Council.
2. Discuss, review, and take any necessary action to address Council Member Place 5 vacancy.



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3. Discuss, review, and take any necessary action on the nomination of Mayor Pro Tempore.
4. Discuss, review, and take any necessary action on setting Swimming Pool hours and operations.
5. Discuss, review, and take any necessary action on considering the St. David's Foundation Healthcare Workforce Development grant letter of support.
6. Discuss, review, and take any necessary action on considering the St. David's Foundation Healthcare Workforce Development Grant letter of intent.


#### FUTURE AGENDA ITEMS

#### ADJOURN

*All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.*

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Friday, May 9<sup>th</sup>, 2025, at or before 6:00 P.M.

 5-9-25  
Posted by /s/ Brenda Kelley – City Clerk

April 2025

# Library Report April 2025

## TML Statistics

Total Visitors 64

New Patrons 0

Books Checked Out 4

Books Checked In 16

Programs 0

Program Attendees

Volunteer Hours 76.5

Employee Hours 86



**City of Bartlett**  
**Municipal Treasurer's Report**  
**5/9/2025**

**Bank Balances**

	5/9/2025	4/11/2025	Change
Community Film Fund *2539      Community Development Fund	\$ 48,547.45	\$ 28,693.73	\$ 19,853.72
Library Fund *0673	\$ 6,507.92	\$ 6,507.92	\$ -
Utility Deposits *1799	\$ 21,100.73	\$ 21,098.13	\$ 2.60
2021 Limited Tax Notes *2206	\$ 1,015.68	\$ 1,015.55	\$ 0.13
Police Dept Seizure Account *3313	\$ 3,350.42	\$ 3,350.42	\$ -
Cemetery Account *0070	\$ 18,009.33	\$ 17,607.16	\$ 402.17
General Fund Account *0089	\$ 126,709.72	\$ 179,394.16	\$ (52,684.44)
Electric Fund *0118	\$ 2,690.48	\$ 2,690.15	\$ 0.33
Blue Santa Account *2167	\$ 1,619.92	\$ 1,619.92	\$ -
2013-2014 CDBG *2183	\$ 18,435.33	\$ 218,435.33	\$ (200,000.00)
CDBG *6025-Certificate of Deposit	\$ 200,000.00	\$ -	\$ 200,000.00
2 TWDB Escrow *2458	\$ 20,630.50	\$ 1,590.50	\$ 19,040.00
Bond Series 2012 Interest & Sinking Fund *2474	\$ 1,000.00	\$ 1,000.00	\$ -
Hotel Occupancy Tax Account *2562	\$ 2,558.74	\$ 2,279.85	\$ 278.89
Total Cash Balances-Cadence Bank	\$ 472,176.22	\$ 485,282.82	\$ (13,106.60)

**Property Tax Levied:**

	10/30/2024	
I&S Property Tax	\$ 103,310.71	\$ 103,310.71
M&O Property Tax	\$ 774,888.74	\$ 774,888.74
Total Levied	\$ 878,199.45	\$ 878,199.45

Collected      5/5/2025    \$ (741,732.42)    \$ (694,312.84)

Balance to Collect      \$ 136,467.03    \$ 183,886.61

**Debt Balances:**

	1/9/2025	Next Payment	Next Payment
\$1,375,000 General Obligation Refunding Bonds, Series 2012	\$ 225,000.00	\$ 112,688.75	2/28/2026
\$1,000,000 Limited Tax & Revenue Notes, Series 2021	\$ 705,000.00	\$ 170,957.25	2/28/2026
\$750,000 Tax Notes, Series 2024	\$ 750,000.00	\$ 38,289.06	2/28/2026
\$745,000 Combo Tax & Surplus Rev Cert of Oblig., Series 2024	\$ 745,000.00	\$ 29,246.75	2/28/2026
Public Property Finance Act Contract No.8014	\$ 500,000.00	\$ 60,240.69	3/25/2026
Total Debt Balances	\$ 2,925,000.00	\$ 411,422.50	

**Other Items:**

Audit Field Work Completed, waiting for report.  
 Three-month Certificate of Deposit purchased with excess CDBG funds  
 Timeclock Plus implementation in progress

# City of Bartlett

## Revenue And Expense Report

### As of April 30, 2025

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
00-Non-Departmental	3.00	50,174.32	606,701.00	556,526.68	91.73%	101.00	193.00
11-Administration	81,022.88	966,787.81	1,913,906.48	947,118.67	49.49%	904,376.02	1,154,763.23
12-Municipal Court	3,603.18	28,156.56	6,763.00	(21,393.56)	(316.33%)	25,745.10	37,117.36
13-Police	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
15-Parks and Recreation	0.00	500.00	2,100.00	1,600.00	76.19%	500.00	2,100.00
20-Baseball Complex	400.00	1,825.00	2,600.00	775.00	29.81%	2,600.00	5,800.00
Revenue Totals	85,029.06	1,047,493.69	2,532,070.48	1,484,576.79	58.63%	933,322.12	1,199,973.59
<b>Expense Summary</b>							
11-Administration	35,529.12	251,639.52	668,683.06	(417,043.54)	62.37%	377,308.33	540,030.47
12-Municipal Court	8,344.53	24,167.78	24,854.00	(686.22)	2.76%	10,703.78	17,830.65
13-Police	27,073.30	222,445.36	563,784.86	(341,339.50)	60.54%	185,590.16	307,740.56
14-Fire	2,413.39	28,262.70	48,600.00	(20,337.30)	41.85%	38,711.85	54,121.52
15-Parks and Recreation	14,827.82	126,866.56	26,895.00	99,971.56	(371.71%)	67,293.57	144,568.25
16-Public Works	0.00	0.00	9,400.00	(9,400.00)	100.00%	0.00	0.00
17-Streets	808.07	13,174.28	20,500.00	(7,325.72)	35.74%	10,715.73	12,785.64
18-Library	51.68	29,950.29	6,500.00	23,450.29	(360.77%)	40,621.02	68,209.86
20-Baseball Complex	1,369.30	13,531.17	18,150.00	(4,618.83)	25.45%	8,211.20	18,680.80
70-Electric	0.00	0.00	246,420.65	(246,420.65)	100.00%	0.00	3,384.98
80-Water	34,316.29	149,391.31	572,279.00	(422,887.69)	73.90%	34,146.17	93,473.75
81-Sewer	11,360.39	117,000.85	0.00	117,000.85	0.00%	88,403.41	149,974.57
Expense Totals	136,093.89	976,429.82	2,206,066.57	1,229,636.75	55.74%	861,705.22	1,410,801.05
Revenues Over(Under) Expenditures	(51,064.83)	71,063.87	326,003.91	254,940.04	57.28%	71,616.90	(210,827.46)

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental								
License & Permits								
00-6115 Pet Registration		3.00	128.00	0.00	(128.00)	0.00%	52.00	61.00
Total License & Permits		3.00	128.00	0.00	(128.00)	0.00%	52.00	61.00
Miscellaneous								
00-6801 Miscellaneous Revenue		0.00	50,046.32	154,970.00	104,923.68	67.71%	49.00	132.00
00-6900 Payroll Reimbursement		0.00	0.00	451,731.00	451,731.00	100.00%	0.00	0.00
Total Miscellaneous		0.00	50,046.32	606,701.00	556,654.68	91.75%	49.00	132.00
Total Non-Departmental		3.00	50,174.32	606,701.00	556,526.68	91.73%	101.00	193.00
11-Administration								
Property Tax								
11-6003 I&S Property Tax		9,905.73	107,595.85	101,351.48	(6,244.37)	(6.16%)	106,183.51	133,351.95
11-6005 M&O Property Tax		37,578.30	702,835.12	719,605.00	16,769.88	2.33%	581,530.70	661,293.36
Total Property Tax		47,484.03	810,430.97	820,956.48	10,525.51	1.28%	687,714.21	794,645.31
Business & Franchise								
11-6020 Film Revenue		20,000.00	28,008.64	0.00	(28,008.64)	0.00%	0.00	0.00
11-6113 Franchise Fees		42.24	9,521.62	15,000.00	5,478.38	36.52%	5,222.05	19,067.63
Total Business & Franchise		20,042.24	37,530.26	15,000.00	(22,530.26)	(150.20%)	5,222.05	19,067.63
Sales Tax								
11-6021 Sales Tax		10,521.21	97,075.25	141,550.00	44,474.75	31.42%	131,518.12	250,794.57
11-6050 BMDD Sales Tax		0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
Total Sales Tax		10,521.21	97,075.25	155,950.00	58,874.75	37.75%	131,518.12	250,794.57
License & Permits								

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-6101 Building Permits		2,975.00	21,777.53	25,000.00	3,222.47	12.89%	43,225.00	52,932.50
11-6112 Manf. Home Permits		0.00	0.01	7,000.00	6,999.99	100.00%	7,650.00	7,690.00
Total License & Permits		2,975.00	21,777.54	32,000.00	10,222.46	31.95%	50,875.00	60,622.50
Miscellaneous								
11-6501 Interest Income		0.00	118.86	0.00	(118.86)	0.00%	34.79	34.79
11-6801 Miscellaneous- Copies & Faxes		0.40	(145.07)	0.00	145.07	0.00%	29,011.85	29,598.43
11-6990 Transfers Between Funds		0.00	0.00	890,000.00	890,000.00	100.00%	0.00	0.00
Total Miscellaneous		0.40	(26.21)	890,000.00	890,026.21	100.00%	29,046.64	29,633.22
Total Administration		81,022.88	966,787.81	1,913,906.48	947,118.67	49.49%	904,376.02	1,154,763.23
12-Municipal Court Fines and Forfeitures								
12-6301 Court Fines Revenue		2,908.00	21,315.90	0.00	(21,315.90)	0.00%	19,710.60	28,283.07
12-6302 Minicipal Court Building Security Fund		101.04	779.86	0.00	(779.86)	0.00%	625.11	878.71
12-6303 Municipal Court Service Fee Retained		532.31	4,435.45	4,500.00	64.55	1.43%	3,512.58	5,470.22
12-6304 Municipal Technology Fund		84.04	656.19	650.00	(6.19)	(0.95%)	525.83	752.02
12-6305 Municipal Jury Funds		1.79	13.61	15.00	1.39	9.27%	11.11	14.11
12-6306 Local Truancy Prevention and Diversion Fund		30.00	66.91	448.00	381.09	85.06%	422.46	471.82
12-6307 Time Payment Reimbursement Fee		0.00	30.00	0.00	(30.00)	0.00%	0.00	30.00
12-6308 Omnibase Reimbursement Fee		(54.00)	110.00	400.00	290.00	72.50%	184.00	464.00
12-6351 Court Costs Collected		0.00	748.64	750.00	1.36	0.18%	753.41	753.41
Total Fines and Forfeitures		3,603.18	28,156.56	6,763.00	(21,393.56)	(316.33%)	25,745.10	37,117.36

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Municipal Court		3,603.18	28,156.56	6,763.00	(21,393.56)	(316.33%)	25,745.10	37,117.36
<b>13-Police</b>								
Donations								
13-6851 Donations - Blue Santa		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Donations		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Police		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
<b>15-Parks and Recreation</b>								
Rents								
15-6701 Gate & Rental		0.00	0.00	1,600.00	1,600.00	100.00%	0.00	1,600.00
15-6872 Land Lease		0.00	500.00	500.00	0.00	0.00%	500.00	500.00
Total Rents		0.00	500.00	2,100.00	1,600.00	76.19%	500.00	2,100.00
Total Parks and Recreation		0.00	500.00	2,100.00	1,600.00	76.19%	500.00	2,100.00
<b>20-Baseball Complex</b>								
Miscellaneous								
20-6741 Cemetery Revenue		400.00	1,825.00	2,600.00	775.00	29.81%	2,600.00	5,800.00
Total Miscellaneous		400.00	1,825.00	2,600.00	775.00	29.81%	2,600.00	5,800.00
Total Baseball Complex		400.00	1,825.00	2,600.00	775.00	29.81%	2,600.00	5,800.00
Total Revenue		85,029.06	1,047,493.69	2,532,070.48	1,484,576.79	58.63%	933,322.12	1,199,973.59



City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>1.1-Administration</b>							
Personnel							
11-7011 Salaries and Wages	10,769.24	71,153.90	261,025.00	189,871.10	72.74%	123,796.83	171,881.52
11-7012 Council Stipends	0.00	1,925.00	3,300.00	1,375.00	41.67%	1,650.00	3,025.00
11-7021 State Unemployment Taxes - SUI	0.00	151.00	260.00	109.00	41.92%	82.55	105.04
11-7031 Workers Comp	0.00	0.00	1,260.00	1,260.00	100.00%	40,738.54	46,249.44
11-7032 Health Insurance	985.22	7,389.15	31,915.00	24,525.85	76.85%	12,577.20	14,673.40
11-7033 Employee Retirement	816.24	6,229.80	29,372.00	23,142.20	78.79%	12,922.26	18,841.52
11-7670 Physicals, 5P Screenings, etc.	0.00	220.00	100.00	(120.00)	(120.00%)	0.00	65.00
11-8507 Employee Relations and Appreciation	0.00	5,690.00	0.00	(5,690.00)	0.00%	4,894.98	5,226.02
11-9201 Training and Education	0.00	2,230.00	4,000.00	1,770.00	44.25%	1,963.50	3,102.50
Total Personnel	12,570.70	94,988.85	331,232.00	236,243.15	71.32%	198,625.86	263,169.44
Other Sources							
11-7022 Federal Payroll Taxes - FICA	823.84	5,443.25	19,968.00	14,524.75	72.74%	9,470.54	13,149.02
11-7210 CAD Entity Fees	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Other Sources	823.84	5,443.25	23,468.00	18,024.75	76.81%	9,470.54	13,149.02
Miscellaneous							
11-7111 Advertising and Legal Notices	0.00	3,299.40	7,500.00	4,200.60	56.01%	6,173.31	6,718.54
11-7951 Dues and Membership Fees	1,097.00	2,495.85	3,000.00	504.15	16.81%	3,249.25	3,909.25
11-8001 Cost of Elections	0.00	0.00	7,000.00	7,000.00	100.00%	3,850.25	3,850.25
11-8203 Liability Insurance - Errors and Omissions	5,542.49	35,757.59	0.00	(35,757.59)	0.00%	0.00	11,529.78
11-8204 Liability Insurance - General Liability	0.00	0.00	4,012.00	4,012.00	100.00%	0.00	0.00

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

01 - General Fund		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
11-8401	Legal Expenses	742.50	31,202.96	52,000.00	20,797.04	39.99%	41,365.94	73,208.52	
11-8402	Accounting Audit Expenses	6,000.00	6,000.00	17,000.00	11,000.00	64.71%	16,000.00	16,000.00	
11-8501	Miscellaneous Expense	0.00	(22.76)	1,500.00	1,522.76	101.52%	797.56	1,469.41	
11-8511	Memorials/Contributions/Floral Tributes	0.00	256.50	0.00	(256.50)	0.00%	0.00	0.00	
11-8701	Postage Fees & Subscriptions	1,416.47	7,522.37	15,000.00	7,477.63	49.85%	8,601.92	17,343.39	
Total Miscellaneous		14,798.46	86,511.91	107,012.00	20,500.09	19.16%	80,038.23	134,029.14	
Contractual									
11-7200	Appraisal District Fees	0.00	4,131.84	6,700.00	2,568.16	38.33%	5,275.41	8,354.75	
11-8951	Software Maintenance Agreements	5,163.82	50,376.52	68,000.00	17,623.48	25.92%	58,837.47	67,120.08	
Total Contractual		5,163.82	54,508.36	74,700.00	20,191.64	27.03%	64,112.88	75,474.83	
Utilities									
11-7451	Cellular Phones and Pagers	0.00	0.00	1,100.00	1,100.00	100.00%	591.88	964.36	
11-9151	Telephone & Internet Services	226.78	1,273.96	4,000.00	2,726.04	68.15%	6,381.99	9,539.26	
Total Utilities		226.78	1,273.96	5,100.00	3,826.04	75.02%	6,973.87	10,503.62	
Debt Service									
11-8251	Interest Expense	0.00	0.00	94,171.06	94,171.06	100.00%	0.00	0.00	
Total Debt Service		0.00	0.00	94,171.06	94,171.06	100.00%	0.00	0.00	
Supplies									
11-8551	Office Supplies	1,945.52	5,793.13	5,000.00	(793.13)	(15.86%)	8,928.40	13,431.19	
Total Supplies		1,945.52	5,793.13	5,000.00	(793.13)	(15.86%)	8,928.40	13,431.19	
Repair & Maintenance									
11-8851	Facility Maintenance	0.00	1,376.13	25,000.00	23,623.87	94.50%	8,007.32	27,736.30	

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-8953 Copier Service		0.00	1,743.93	2,500.00	756.07	30.24%	774.14	2,079.84
11-8954 Computer Hardware & Repairs		0.00	0.00	500.00	500.00	100.00%	377.09	457.09
Total Repair & Maintenance		0.00	3,120.06	28,000.00	24,879.94	88.86%	9,158.55	30,273.23
Total Administration		35,529.12	251,639.52	668,683.06	417,043.54	62.37%	377,308.33	540,030.47
12-Municipal Court								
Personnel								
12-7004 Judge		0.00	0.00	2,400.00	2,400.00	100.00%	461.54	461.54
12-7011 Salaries and Wages		461.54	3,461.55	0.00	(3,461.55)	0.00%	3,461.55	6,000.02
12-7021 State Unemployment Taxes - SUI		3.24	32.55	0.00	(32.55)	0.00%	8.40	14.78
12-7033 Employee Retirement		0.00	0.00	270.00	270.00	100.00%	0.00	0.00
12-9201 Training and Education		0.00	520.00	0.00	(520.00)	0.00%	0.00	0.00
Total Personnel		464.78	4,014.10	2,670.00	(1,344.10)	(50.34%)	3,931.49	6,476.34
Other Sources								
12-7022 Federal Payroll Taxes - FICA		35.32	264.90	184.00	(80.90)	(43.97%)	264.90	459.16
Total Other Sources		35.32	264.90	184.00	(80.90)	(43.97%)	264.90	459.16
Miscellaneous								
12-7801 Court Costs, Fines, & Fees		7,844.43	19,631.78	9,500.00	(10,131.78)	(106.65%)	5,179.89	9,567.65
12-8400 Prosecutor Expense		0.00	257.00	1,500.00	1,243.00	82.87%	1,277.50	1,277.50
12-8401 Legal Expenses		0.00	0.00	500.00	500.00	100.00%	50.00	50.00
12-8701 Postage Fees & Subscriptions		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Miscellaneous		7,844.43	19,888.78	12,000.00	(7,888.78)	(65.74%)	6,507.39	10,895.15
Contractual								

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
12-8951 Software Maintenance Agreements		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Contractual		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Municipal Court		8,344.53	24,167.78	24,854.00	686.22	2.76%	10,703.78	17,830.65
<b>13-Police</b>								
Personnel								
13-7011 Salaries and Wages		17,336.60	136,629.88	340,964.01	204,334.13	59.93%	116,645.36	186,343.06
13-7021 State Unemployment Taxes - SUI		0.00	243.99	200.00	(43.99)	(22.00%)	67.48	79.41
13-7032 Health Insurance		2,955.66	22,167.45	53,192.00	31,024.55	58.33%	18,027.32	27,250.60
13-7033 Employee Retirement		2,043.98	16,393.85	31,486.00	15,092.15	47.93%	11,227.96	19,807.72
13-7038 Department Overtime (OT)		0.00	0.00	4,992.85	4,992.85	100.00%	0.00	0.00
13-9201 Training and Education		75.00	1,111.18	9,800.00	8,688.82	88.66%	237.96	1,235.36
Total Personnel		22,411.24	176,546.35	440,634.86	264,088.51	59.93%	146,206.08	234,716.15
Other Sources								
13-7022 Federal Payroll Taxes - FICA		1,326.23	10,452.13	26,084.00	15,631.87	59.93%	8,923.37	14,255.29
Total Other Sources		1,326.23	10,452.13	26,084.00	15,631.87	59.93%	8,923.37	14,255.29
Miscellaneous								
13-7120 Animal Control Officer and Related Expenses		0.00	0.00	1,000.00	1,000.00	100.00%	420.00	780.00
13-7160 Community Development & Support		0.00	0.00	3,000.00	3,000.00	100.00%	2,416.02	3,141.02
13-7951 Dues and Membership Fees		0.00	53.03	1,000.00	946.97	94.70%	0.00	537.00
13-8204 Liability Insurance - General Liability		0.00	0.00	17,316.00	17,316.00	100.00%	0.00	0.00
13-8701 Postage Fees & Subscriptions		0.00	516.73	500.00	(16.73)	(3.35%)	289.09	1,216.24

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
13-9251 Travel Expense		0.00	686.60	0.00	(686.60)	0.00%	0.00	0.00
Total Miscellaneous		0.00	1,256.36	22,816.00	21,559.64	94.49%	3,125.11	5,674.26
Capital								
13-7401 Capital Expenditures		1,818.85	14,112.55	30,000.00	15,887.45	52.96%	12,648.87	21,882.42
Total Capital		1,818.85	14,112.55	30,000.00	15,887.45	52.96%	12,648.87	21,882.42
Utilities								
13-7451 Cellular Phones and Pagers		226.78	1,446.92	3,600.00	2,153.08	59.81%	2,072.02	3,523.45
13-9151 Telephone & Internet Services		0.00	0.00	4,100.00	4,100.00	100.00%	2,835.73	4,106.31
13-9352 Purchased Gas Power		96.80	792.46	750.00	(42.46)	(5.66%)	483.53	895.14
Total Utilities		323.58	2,239.38	8,450.00	6,210.62	73.50%	5,391.28	8,524.90
Supplies								
13-8030 Equipment Purchases		0.00	0.00	5,000.00	5,000.00	100.00%	545.09	8,539.48
13-8551 Office Supplies		0.00	975.27	1,000.00	24.73	2.47%	761.96	761.96
13-9101 Operating Supplies - Not Office		52.84	2,115.55	5,000.00	2,884.45	57.69%	206.05	2,110.75
13-9301 Uniform Expense		0.00	2,048.57	1,200.00	(848.57)	(70.71%)	0.00	359.40
Total Supplies		52.84	5,139.39	12,200.00	7,060.61	57.87%	1,513.10	11,771.59
Repair & Maintenance								
13-8051 Equipment Maintenance		0.00	0.00	300.00	300.00	100.00%	25.00	25.00
13-8101 Fuel & Oil		685.60	6,820.42	10,000.00	3,179.58	31.80%	2,544.89	3,946.59
13-8851 Facility Maintenance		0.00	872.23	700.00	(172.23)	(24.60%)	490.09	679.09
13-9401 Vehicle Maintenance		343.68	2,368.59	8,000.00	5,631.41	70.39%	114.00	971.55
Total Repair & Maintenance		1,029.28	10,061.24	19,000.00	8,938.76	47.05%	3,173.98	5,622.23
Contractual								

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

<b>01 - General Fund</b>									
<b>Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>		
13-8951 Software Maintenance Agreements	111.28	2,637.96	4,600.00	1,962.04	42.65%	4,608.37	5,293.72		
Total Contractual	111.28	2,637.96	4,600.00	1,962.04	42.65%	4,608.37	5,293.72		
Total Police	27,073.30	222,445.36	563,784.86	341,339.50	60.54%	185,590.16	307,740.56		
<b>14-Fire</b>									
Utilities									
14-7451 Cellular Phones & Pagers	226.78	1,250.08	600.00	(650.08)	(108.35%)	382.85	614.78		
14-9151 Telephone & Internet Services	0.00	0.00	1,800.00	1,800.00	100.00%	970.07	1,522.91		
Total Utilities	226.78	1,250.08	2,400.00	1,149.92	47.91%	1,352.92	2,137.69		
Repair & Maintenance									
14-7657 Fire Hydrant Inspections	0.00	1,850.00	3,000.00	1,150.00	38.33%	0.00	0.00		
14-8051 Equipment Maintenance	0.00	3,188.31	10,000.00	6,811.69	68.12%	7,667.99	11,299.99		
14-8101 Fuel & Oil	789.70	4,235.27	2,500.00	(1,735.27)	(69.41%)	2,152.41	3,528.17		
14-8851 Facility Maintenance	0.00	227.50	200.00	(27.50)	(13.75%)	0.00	109.66		
14-9401 Vehicle Maintenance	0.00	5,426.05	5,000.00	(426.05)	(8.52%)	674.73	674.73		
Total Repair & Maintenance	789.70	14,927.13	20,700.00	5,772.87	27.89%	10,495.13	15,612.55		
Miscellaneous									
14-7951 Dues and Membership Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	5,371.37		
14-8204 Liability Insurance - General Liability	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00		
Total Miscellaneous	0.00	0.00	13,000.00	13,000.00	100.00%	0.00	5,371.37		
Supplies									
14-8451 Medical Supplies	1,011.13	9,058.19	10,000.00	941.81	9.42%	7,319.78	10,066.89		
14-9101 Operating Supplies - Not Office	385.78	3,027.30	0.00	(3,027.30)	0.00%	17,132.02	18,521.02		

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies		1,396.91	12,085.49	10,000.00	(2,085.49)	(20.85%)	24,451.80	28,587.91
Personnel								
14-9201 Training and Education		0.00	0.00	2,500.00	2,500.00	100.00%	2,412.00	2,412.00
Total Personnel		0.00	0.00	2,500.00	2,500.00	100.00%	2,412.00	2,412.00
Total Fire		2,413.39	28,262.70	48,600.00	20,337.30	41.85%	38,711.85	54,121.52
<b>15-Parks and Recreation</b>								
Personnel								
15-7011 Salaries and Wages		10,598.00	77,823.00	12,960.00	(64,863.00)	(500.49%)	45,626.75	102,349.84
15-7013 Pool Manager		0.00	0.00	5,400.00	5,400.00	100.00%	0.00	100.00
15-7021 State Unemployment Taxes - SUI		0.00	233.59	85.00	(148.59)	(174.81%)	45.00	107.53
15-7032 Health Insurance		2,955.66	22,660.06	0.00	(22,660.06)	0.00%	12,577.20	21,800.48
15-7033 Employee Retirement		377.28	2,820.57	0.00	(2,820.57)	0.00%	0.00	685.67
15-7649 On-Call Compensation		80.00	1,560.00	0.00	(1,560.00)	0.00%	1,680.00	2,920.00
15-9201 Training and Education		0.00	345.00	750.00	405.00	54.00%	0.00	750.00
Total Personnel		14,010.94	105,442.22	19,195.00	(86,247.22)	(449.32%)	59,928.95	128,713.52
Other Sources								
15-7022 Federal Payroll Taxes - FICA		816.88	6,072.84	0.00	(6,072.84)	0.00%	3,619.01	8,053.23
Total Other Sources		816.88	6,072.84	0.00	(6,072.84)	0.00%	3,619.01	8,053.23
Supplies								
15-7501 Chemicals		0.00	0.00	2,500.00	2,500.00	100.00%	422.94	2,754.60
15-9101 Operating Supplies - Not Office		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	942.07
Total Supplies		0.00	0.00	3,500.00	3,500.00	100.00%	422.94	3,696.67

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

<b>01 - General Fund</b>		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
<b>Department Expense</b>		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
<b>Repair &amp; Maintenance</b>								
15-8051 Equipment Maintenance		0.00	0.00	500.00	500.00	100.00%	0.00	425.43
15-8851 Facility Maintenance		0.00	15,351.50	3,000.00	(12,351.50)	(411.72%)	2,901.20	3,010.86
Total Repair & Maintenance		0.00	15,351.50	3,500.00	(11,851.50)	(338.61%)	2,901.20	3,436.29
<b>Utilities</b>								
15-9151 Telephone & Internet Services		0.00	0.00	700.00	700.00	100.00%	421.47	668.54
Total Utilities		0.00	0.00	700.00	700.00	100.00%	421.47	668.54
Total Parks and Recreation		14,827.82	126,866.56	26,895.00	(99,971.56)	(371.71%)	67,293.57	144,568.25
<b>16-Public Works</b>								
<b>Supplies</b>								
16-7501 Chemicals		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
16-9101 Operating Supplies - Not Office		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
16-9301 Uniform Expense		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies		0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
<b>Repair &amp; Maintenance</b>								
16-8051 Equipment Maintenance		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repair & Maintenance		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<b>Utilities</b>								
16-9151 Telephone & Internet Services		0.00	0.00	900.00	900.00	100.00%	0.00	0.00
Total Utilities		0.00	0.00	900.00	900.00	100.00%	0.00	0.00
Total Public Works		0.00	0.00	9,400.00	9,400.00	100.00%	0.00	0.00
<b>17-Streets</b>								
<b>Supplies</b>								



# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

01 - General Fund		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
17-7501 Chemicals		637.55	637.55	0.00		(637.55)	0.00%	0.00	0.00
Total Supplies		637.55	637.55	0.00		(637.55)	0.00%	0.00	0.00
Repair & Maintenance									
17-8051 Equipment Maintenance		0.00	0.00	1,500.00		1,500.00	100.00%	0.00	0.00
17-8854 Street Repair & Maintenance		170.52	12,536.73	19,000.00		6,463.27	34.02%	10,715.73	12,785.64
Total Repair & Maintenance		170.52	12,536.73	20,500.00		7,963.27	38.85%	10,715.73	12,785.64
Total Streets		808.07	13,174.28	20,500.00		7,325.72	35.74%	10,715.73	12,785.64
<del>18-Library</del>									
Personnel									
18-7011 Salaries and Wages		0.00	17,512.07	0.00		(17,512.07)	0.00%	23,760.34	40,437.73
18-7021 State Unemployment Taxes - SUI		0.00	100.55	0.00		(100.55)	0.00%	22.50	22.50
18-7032 Health Insurance		0.00	5,418.71	0.00		(5,418.71)	0.00%	6,288.60	10,900.24
18-7033 Employee Retirement		0.00	2,115.52	0.00		(2,115.52)	0.00%	2,445.04	4,498.05
Total Personnel		0.00	25,146.85	0.00		(25,146.85)	0.00%	32,516.48	55,858.52
Other Sources									
18-7022 Federal Payroll Taxes - FICA		0.00	1,339.68	0.00		(1,339.68)	0.00%	1,817.67	3,093.49
Total Other Sources		0.00	1,339.68	0.00		(1,339.68)	0.00%	1,817.67	3,093.49
Miscellaneous									
18-7701 Books, Movies, Subscriptions		0.00	1,453.00	2,500.00		1,047.00	41.88%	3,164.39	3,166.89
18-8701 Postage Fees & Subscriptions		51.68	51.68	300.00		248.32	82.77%	96.00	235.00
Total Miscellaneous		51.68	1,504.68	2,800.00		1,295.32	46.26%	3,260.39	3,401.89
Repair & Maintenance									
18-8051 Equipment Maintenance		0.00	0.00	200.00		200.00	100.00%	0.00	45.00

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
18-8851 Facility Maintenance		0.00	474.33	700.00	225.67	32.24%	269.22	670.13
18-8953 Copier Service		0.00	591.04	600.00	8.96	1.49%	383.87	721.80
Total Repair & Maintenance		0.00	1,065.37	1,500.00	434.63	28.98%	653.09	1,436.93
Supplies								
18-8551 Office Supplies		0.00	29.70	200.00	170.30	85.15%	94.74	154.64
Total Supplies		0.00	29.70	200.00	170.30	85.15%	94.74	154.64
Contractual								
18-8951 Software Maintenance Agreements		0.00	365.00	0.00	(365.00)	0.00%	0.00	0.00
Total Contractual		0.00	365.00	0.00	(365.00)	0.00%	0.00	0.00
Utilities								
18-9151 Telephone & Internet Services		0.00	499.01	2,000.00	1,500.99	75.05%	2,278.65	4,264.39
Total Utilities		0.00	499.01	2,000.00	1,500.99	75.05%	2,278.65	4,264.39
Total Library		51.68	29,950.29	6,500.00	(23,450.29)	(360.77%)	40,621.02	68,209.86
20-Baseball Complex								
Contractual								
20-7651 Contract Services		1,300.00	10,400.00	15,600.00	5,200.00	33.33%	9,600.00	20,350.00
Total Contractual		1,300.00	10,400.00	15,600.00	5,200.00	33.33%	9,600.00	20,350.00
Supplies								
20-9101 Operating Supplies - Not Office		0.00	2,984.38	0.00	(2,984.38)	0.00%	0.00	61.98
20-9102 Tools & Non-Capital Equipment		0.00	0.00	250.00	250.00	100.00%	230.29	251.92
Total Supplies		0.00	2,984.38	250.00	(2,734.38)	(1093.75%)	230.29	313.90
Utilities								

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

01 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-9351 Purchased Water		69.30	146.79	2,300.00	2,153.21	93.62%	(1,619.09)	(1,983.10)
Total Utilities		69.30	146.79	2,300.00	2,153.21	93.62%	(1,619.09)	(1,983.10)
Total Baseball Complex		1,369.30	13,531.17	18,150.00	4,618.83	25.45%	8,211.20	18,680.80
<b>70-Electric</b>								
Personnel								
70-7011 Salaries and Wages		0.00	0.00	174,465.00	174,465.00	100.00%	0.00	2,118.38
70-7021 State Unemployment Taxes - SUI		0.00	0.00	100.00	100.00	100.00%	0.00	5.30
70-7032 Health Insurance		0.00	0.00	31,915.00	31,915.00	100.00%	0.00	838.48
70-7033 Employee Retirement		0.00	0.00	19,632.00	19,632.00	100.00%	0.00	260.77
70-7038 Department Overtime (OT)		0.00	0.00	6,961.65	6,961.65	100.00%	0.00	0.00
Total Personnel		0.00	0.00	233,073.65	233,073.65	100.00%	0.00	3,222.93
Other Sources								
70-7022 Federal Payroll Taxes - FICA		0.00	0.00	13,347.00	13,347.00	100.00%	0.00	162.05
Total Other Sources		0.00	0.00	13,347.00	13,347.00	100.00%	0.00	162.05
Total Electric		0.00	0.00	246,420.65	246,420.65	100.00%	0.00	3,384.98
<b>80-Water</b>								
Personnel								
80-7009 Team Leader		5,736.92	43,027.17	0.00	(43,027.17)	0.00%	0.00	25,816.84
80-7011 Salaries and Wages		18,362.00	63,455.51	390,106.00	326,650.49	83.73%	25,857.00	44,337.00
80-7021 State Unemployment Taxes - SUI		55.11	267.45	250.00	(17.45)	(6.98%)	22.50	45.00
80-7032 Health Insurance		5,911.32	25,123.11	85,107.00	59,983.89	70.48%	6,288.60	14,673.40
80-7033 Employee Retirement		2,407.38	9,372.20	43,897.00	34,524.80	78.65%	0.00	3,183.89

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-7650 Over Time	0.00	0.00	18,076.00	18,076.00	100.00%	0.00	47.25
80-9201 Training and Education	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel	32,472.73	141,245.44	542,436.00	401,190.56	73.96%	32,168.10	88,103.38
Other Sources							
80-7022 Federal Payroll Taxes - FICA	1,843.56	8,145.87	29,843.00	21,697.13	72.70%	1,978.07	5,370.37
Total Other Sources	1,843.56	8,145.87	29,843.00	21,697.13	72.70%	1,978.07	5,370.37
Total Water	34,316.29	149,391.31	572,279.00	422,887.69	73.90%	34,146.17	93,473.75
<b>81-Sewer Personnel</b>							
81-7011 Salaries and Wages	8,265.00	83,650.22	0.00	(83,650.22)	0.00%	64,332.43	107,970.19
81-7021 State Unemployment Taxes - SUI	0.00	291.37	0.00	(291.37)	0.00%	45.00	45.00
81-7032 Health Insurance	1,970.44	19,704.40	0.00	(19,704.40)	0.00%	12,577.20	21,800.48
81-7033 Employee Retirement	492.68	6,955.58	0.00	(6,955.58)	0.00%	6,527.35	11,899.17
Total Personnel	10,728.12	110,601.57	0.00	(110,601.57)	0.00%	83,481.98	141,714.84
Other Sources							
81-7022 Federal Payroll Taxes - FICA	632.27	6,399.28	0.00	(6,399.28)	0.00%	4,921.43	8,259.73
Total Other Sources	632.27	6,399.28	0.00	(6,399.28)	0.00%	4,921.43	8,259.73
Total Sewer	11,360.39	117,000.85	0.00	(117,000.85)	0.00%	88,403.41	149,974.57
Total Expense	136,093.89	976,429.82	2,206,066.57	1,229,636.75	55.74%	861,705.22	1,410,801.05

City of Bartlett  
Revenue And Expense Report  
As of April 30, 2025

02 - Utilities Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	5,649.06	94,714.98	3,000.00	(91,714.98)	(3057.17%)	54,668.81	173,884.85
70-Electric	99,393.73	801,224.93	1,541,659.31	740,434.38	48.03%	791,977.09	1,441,548.93
80-Water	55,054.44	332,072.41	881,127.41	549,055.00	62.31%	350,066.38	577,874.37
81-Sewer	30,762.57	172,019.09	312,364.89	140,345.80	44.93%	190,704.79	309,408.19
84-Garbage	20,711.63	144,923.71	268,172.01	123,248.30	45.96%	159,442.23	261,166.99
Revenue Totals	211,571.43	1,544,955.12	3,006,323.62	1,461,368.50	48.61%	1,546,859.30	2,763,883.33
Expense Summary							
00-	151.28	151.28	896,240.00	(896,088.72)	99.98%	580.00	580.00
23-Utility Billing	1,397.73	7,529.53	0.00	7,529.53	0.00%	0.00	0.00
70-Electric	36,071.64	722,893.61	1,129,157.00	(406,263.39)	35.98%	680,089.36	1,202,235.24
80-Water	62,362.30	413,421.53	584,573.65	(171,152.12)	29.28%	401,204.72	868,054.31
81-Sewer	34,938.49	149,732.80	236,000.00	(86,267.20)	36.55%	209,134.95	275,042.16
84-Garbage	12,741.88	90,922.10	142,530.00	(51,607.90)	36.21%	101,053.00	169,099.43
Expense Totals	147,663.32	1,384,650.85	2,988,500.65	1,603,849.80	53.67%	1,392,062.03	2,515,011.14
Revenues Over(Under) Expenditures	63,908.11	160,304.27	17,822.97	(142,481.30)	51.13%	154,797.27	248,872.19

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
00-								
Miscellaneous								
00-6025 Returned Check Fees		0.00	140.00	0.00	(140.00)	0.00%	105.00	140.00
00-6404 Utility Connection -		150.00	2,675.00	3,000.00	325.00	10.83%	1,493.72	2,596.86
Disconnection Fees								
00-6415 W/WWTP IMPRV LOAN		5,499.06	38,636.63	0.00	(38,636.63)	0.00%	44,069.35	71,805.49
REPAYMENT								
Total Miscellaneous		5,649.06	41,451.63	3,000.00	(38,451.63)	(1281.72%)	45,668.07	74,542.35
Grant Income								
00-6751 Grant Proceeds		0.00	53,263.35	0.00	(53,263.35)	0.00%	9,000.74	99,342.50
Total Grant Income		0.00	53,263.35	0.00	(53,263.35)	0.00%	9,000.74	99,342.50
Total		5,649.06	94,714.98	3,000.00	(91,714.98)	(3057.17%)	54,668.81	173,884.85
70-Electric								
Business & Franchise								
70-6431 Municipal Light & Power		99,393.73	801,224.93	1,541,659.31	740,434.38	48.03%	791,977.09	1,441,548.93
Total Business & Franchise		99,393.73	801,224.93	1,541,659.31	740,434.38	48.03%	791,977.09	1,441,548.93
Total Electric		99,393.73	801,224.93	1,541,659.31	740,434.38	48.03%	791,977.09	1,441,548.93
80-Water								
Miscellaneous								
80-6401 Water		49,854.15	305,090.70	836,127.41	531,036.71	63.51%	311,735.62	516,522.72
80-6402 Utility Penalties		3,200.29	20,981.71	35,000.00	14,018.29	40.05%	28,330.76	49,351.65
80-6412 Water Tap Fees		2,000.00	6,000.00	10,000.00	4,000.00	40.00%	10,000.00	12,000.00
Total Miscellaneous		55,054.44	332,072.41	881,127.41	549,055.00	62.31%	350,066.38	577,874.37
Total Water		55,054.44	332,072.41	881,127.41	549,055.00	62.31%	350,066.38	577,874.37

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

02 - Utilities Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>81-Sewer</b>							
Miscellaneous							
81-6411 Wastewater	28,762.57	168,019.09	302,364.89	134,345.80	44.43%	180,704.79	295,408.19
81-6412 Sewer Tap Fees	2,000.00	4,000.00	10,000.00	6,000.00	60.00%	10,000.00	14,000.00
Total Miscellaneous	30,762.57	172,019.09	312,364.89	140,345.80	44.93%	190,704.79	309,408.19
Total Sewer	30,762.57	172,019.09	312,364.89	140,345.80	44.93%	190,704.79	309,408.19
<b>84-Garbage</b>							
Miscellaneous							
84-6421 Garbage Revenue	20,711.63	144,923.71	268,172.01	123,248.30	45.96%	159,442.23	261,166.99
Total Miscellaneous	20,711.63	144,923.71	268,172.01	123,248.30	45.96%	159,442.23	261,166.99
Total Garbage	20,711.63	144,923.71	268,172.01	123,248.30	45.96%	159,442.23	261,166.99
Total Revenue	211,571.43	1,544,955.12	3,006,323.62	1,461,368.50	48.61%	1,546,859.30	2,763,883.33

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
00-								
Contractual								
00-7651 Contract Services-Regularly Scheduled		0.00	0.00	6,000.00	6,000.00	100.00%	580.00	580.00
00-8952 Software Licenses		0.00	0.00	240.00	240.00	100.00%	0.00	0.00
Total Contractual		0.00	0.00	6,240.00	6,240.00	100.00%	580.00	580.00
Miscellaneous								
00-8501 Miscellaneous Expense		151.28	151.28	0.00	(151.28)	0.00%	0.00	0.00
Total Miscellaneous		151.28	151.28	0.00	(151.28)	0.00%	0.00	0.00
Transfers								
00-9253 Interfund Transfer Out		0.00	0.00	890,000.00	890,000.00	100.00%	0.00	0.00
Total Transfers		0.00	0.00	890,000.00	890,000.00	100.00%	0.00	0.00
Total		151.28	151.28	896,240.00	896,088.72	99.98%	580.00	580.00
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		1,290.00	6,941.25	0.00	(6,941.25)	0.00%	0.00	0.00
23-7021 State Unemployment Taxes - SUI		9.04	57.24	0.00	(57.24)	0.00%	0.00	0.00
Total Personnel		1,299.04	6,998.49	0.00	(6,998.49)	0.00%	0.00	0.00
Other Sources								
23-7022 Federal Payroll Taxes - FICA		98.69	531.04	0.00	(531.04)	0.00%	0.00	0.00
Total Other Sources		98.69	531.04	0.00	(531.04)	0.00%	0.00	0.00
Total Utility Billing		1,397.73	7,529.53	0.00	(7,529.53)	0.00%	0.00	0.00
70-Electric								
Personnel								



# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Remaining	Remaining	Balance	End Bal.
70-7011	Salaries and Wages	13,724.00	90,172.38	0.00	(90,172.38)	0.00%	0.00	37,192.51
70-7021	State Unemployment Taxes - SUI	0.00	190.55	0.00	(190.55)	0.00%	0.00	39.71
70-7032	Health Insurance	1,970.44	13,793.08	0.00	(13,793.08)	0.00%	0.00	6,707.84
70-7033	Employee Retirement	1,618.06	10,693.49	0.00	(10,693.49)	0.00%	0.00	4,578.40
70-7040	Payroll Reimbursement	0.00	0.00	218,657.00	218,657.00	100.00%	0.00	0.00
70-9201	Training and Education	0.00	1,138.00	0.00	(1,138.00)	0.00%	0.00	800.00
Total Personnel		17,312.50	115,987.50	218,657.00	102,669.50	46.95%	0.00	49,318.46
Other Sources								
70-7022	Federal Payroll Taxes - FICA	1,049.89	6,898.18	0.00	(6,898.18)	0.00%	0.00	2,845.25
Total Other Sources		1,049.89	6,898.18	0.00	(6,898.18)	0.00%	0.00	2,845.25
Contractual								
70-7651	Contract Services-Regularly Scheduled	0.00	60,492.59	90,000.00	29,507.41	32.79%	119,137.45	130,384.95
70-7652	Contract Services- Emergency	0.00	19,031.80	50,000.00	30,968.20	61.94%	6,812.85	76,553.69
70-7654	Engineering Services	0.00	13,175.70	0.00	(13,175.70)	0.00%	98,523.45	118,405.70
Total Contractual		0.00	92,700.09	140,000.00	47,299.91	33.79%	224,473.75	325,344.34
Repair & Maintenance								
70-8101	Fuel and Oil	0.00	314.12	10,000.00	9,685.88	96.86%	0.00	2,302.62
70-9401	Vehicle Maintenance	0.00	8,814.62	4,000.00	(4,814.62)	(120.37%)	0.00	2,006.74
70-9501	Electric Meters	410.00	89,713.00	3,500.00	(86,213.00)	(2463.23%)	23,664.76	25,586.38
70-9503	Lines, Poles, & Transformers	0.00	4,077.00	5,000.00	923.00	18.46%	4,811.55	5,733.55
Total Repair & Maintenance		410.00	102,918.74	22,500.00	(80,418.74)	(357.42%)	28,476.31	35,629.29
Miscellaneous								

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
70-8204 Liability Insurance - General Liability		0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
70-8751 Purchased Power		0.00	237,191.43	555,000.00	317,808.57	57.26%	347,683.07	583,694.43
Total Miscellaneous		0.00	237,191.43	580,000.00	342,808.57	59.10%	347,683.07	583,694.43
Supplies								
70-9101 Operating Supplies - Not Office		3,418.50	15,970.46	45,500.00	29,529.54	64.90%	35,872.51	54,712.81
70-9102 Tools & Non-Capital Equipment		0.00	0.00	500.00	500.00	100.00%	0.00	180.21
70-9301 Uniform Expense		0.00	1,594.39	2,000.00	405.61	20.28%	0.00	184.01
Total Supplies		3,418.50	17,564.85	48,000.00	30,435.15	63.41%	35,872.51	55,077.03
Utilities								
70-9322 TCOS		13,880.75	149,632.82	120,000.00	(29,632.82)	(24.69%)	43,583.72	150,326.44
Total Utilities		13,880.75	149,632.82	120,000.00	(29,632.82)	(24.69%)	43,583.72	150,326.44
Total Electric		36,071.64	722,893.61	1,129,157.00	406,263.39	35.98%	680,089.36	1,202,235.24
80-Water								
Personnel								
80-7011 Salaries and Wages		4,512.00	34,085.00	0.00	(34,085.00)	0.00%	33,088.80	57,112.80
80-7021 State Unemployment Taxes - SUI		0.00	63.00	0.00	(63.00)	0.00%	21.95	21.95
80-7032 Health Insurance		985.22	7,389.15	0.00	(7,389.15)	0.00%	6,288.60	10,900.24
80-7040 Payroll Reimbursement		0.00	0.00	233,073.65	233,073.65	100.00%	0.00	0.00
80-9201 Training and Education		751.00	751.00	0.00	(751.00)	0.00%	0.00	0.00
Total Personnel		6,248.22	42,288.15	233,073.65	190,785.50	81.86%	39,399.35	68,034.99
Other Sources								
80-7022 Federal Payroll Taxes - FICA		348.22	2,630.39	0.00	(2,630.39)	0.00%	2,531.36	4,383.01

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Total Other Sources		348.22	2,630.39	0.00	(2,630.39)	0.00%	2,531.36	4,383.01
Capital								
80-7401 Capital Expenditures		1,539.34	1,539.34	15,000.00	13,460.66	89.74%	3,873.02	13,412.01
Total Capital		1,539.34	1,539.34	15,000.00	13,460.66	89.74%	3,873.02	13,412.01
Utilities								
80-7451 Cellular Phones & Pagers		266.78	1,837.61	5,000.00	3,162.39	63.25%	3,701.00	5,692.98
80-9151 Telephone & Internet Services		0.00	0.00	1,000.00	1,000.00	100.00%	849.09	1,330.69
Total Utilities		266.78	1,837.61	6,000.00	4,162.39	69.37%	4,550.09	7,023.67
Supplies								
80-7501 Chemicals		1,923.18	9,061.03	14,000.00	4,938.97	35.28%	10,265.80	14,999.33
80-9101 Operating Supplies - Not Office		2,019.04	29,971.77	25,000.00	(4,971.77)	(19.89%)	17,039.25	32,190.02
80-9102 Tools & Non-Capital Equipment		0.00	775.78	1,500.00	724.22	48.28%	718.92	4,944.30
80-9301 Uniform Expense		584.10	8,963.19	5,000.00	(3,963.19)	(79.26%)	2,958.90	6,987.70
Total Supplies		4,526.32	48,771.77	45,500.00	(3,271.77)	(7.19%)	30,982.87	59,121.35
Contractual								
80-7651 Contract Services-Regularly Scheduled		11,600.00	13,300.00	50,000.00	36,700.00	73.40%	54,000.00	54,000.00
80-7652 Contract Services- Emergency		0.00	270.00	0.00	(270.00)	0.00%	0.00	0.00
80-7654 Engineering Services		31,870.84	234,085.09	75,000.00	(159,085.09)	(212.11%)	169,633.92	496,298.68
80-8351 Equipment Rental		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,869.78
Total Contractual		43,470.84	247,655.09	127,000.00	(120,655.09)	(95.00%)	223,633.92	552,168.46
Repair & Maintenance								
80-7653 Water Tank Repair and Maintenance		4,810.54	30,598.63	42,000.00	11,401.37	27.15%	32,137.78	52,374.73

# City of Bartlett

## Revenue and Expense Report

### As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
80-8051 Equipment Maintenance		0.00	6,977.07	20,000.00	13,022.93	65.11%	8,886.23	15,236.23
80-8101 Fuel and Oil		752.04	13,028.66	10,000.00	(3,028.66)	(30.29%)	19,115.41	28,268.22
80-8851 Facility Maintenance		0.00	227.50	2,000.00	1,772.50	88.63%	0.00	109.70
80-9401 Vehicle Maintenance		400.00	3,390.59	10,000.00	6,609.41	66.09%	2,753.91	8,296.54
80-9502 Wells, Lines, & Meters		0.00	2,849.43	50,000.00	47,150.57	94.30%	18,072.20	41,672.99
Total Repair & Maintenance		5,962.58	57,071.88	134,000.00	76,928.12	57.41%	80,965.53	145,958.41
Miscellaneous								
80-7951 Dues and Membership Fees		0.00	2,085.00	2,000.00	(85.00)	(4.25%)	1,985.00	1,985.00
80-9251 Travel Expense		0.00	39.85	200.00	160.15	80.08%	14.00	46.83
80-9451 Sample Analysis		0.00	574.00	2,500.00	1,926.00	77.04%	875.00	1,876.00
80-9471 Water System Fees		0.00	8,928.45	14,000.00	5,071.55	36.23%	12,394.58	14,044.58
Total Miscellaneous		0.00	11,627.30	18,700.00	7,072.70	37.82%	15,268.58	17,952.41
Debt Service								
80-8251 Interest Expense		0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Total Debt Service		0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Total Water		62,362.30	413,421.53	584,573.65	171,152.12	29.28%	401,204.72	868,054.31
81-Sewer								
Capital								
81-7401 Capital Expenditures		0.00	17,048.18	8,000.00	(9,048.18)	(113.10%)	3,348.06	8,983.96
Total Capital		0.00	17,048.18	8,000.00	(9,048.18)	(113.10%)	3,348.06	8,983.96
Supplies								
81-7501 Chemicals		1,557.05	5,531.97	2,000.00	(3,531.97)	(176.60%)	0.00	140.00
81-8030 Equipment Purchases		0.00	0.00	500.00	500.00	100.00%	255.85	255.85

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
81-9101 Operating Supplies - Not Office	81-9101 Operating Supplies - Not Office	3,168.42	21,642.54	52,000.00	30,357.46	58.38%	43,627.71	59,982.22
	81-9102 Tools & Non-Capital Equipment	9,912.23	16,145.42	1,000.00	(15,145.42)	(1514.54%)	0.00	2,816.60
	Total Supplies	14,637.70	43,319.93	55,500.00	12,180.07	21.95%	43,883.56	63,194.67
	Contractual							
81-7651 Contract Services-Regularly Scheduled	81-7651 Contract Services-Regularly Scheduled	0.00	3,888.74	100,000.00	96,111.26	96.11%	103,985.87	112,933.37
	81-7652 Contract Services- Emergency	0.00	4,128.82	20,000.00	15,871.18	79.36%	16,998.66	18,798.66
	81-8351 Equipment Rental	0.00	14.00	10,000.00	9,986.00	99.86%	9,450.44	9,775.11
	Total Contractual	0.00	8,031.56	130,000.00	121,968.44	93.82%	130,434.97	141,507.14
Repair & Maintenance								
81-8051 Equipment Maintenance	81-8051 Equipment Maintenance	0.00	934.54	2,000.00	1,065.46	53.27%	3,966.76	4,482.99
	81-8101 Fuel and Oil	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	10.98
	81-9401 Vehicle Maintenance	2,415.79	10,828.25	4,000.00	(6,828.25)	(170.71%)	5,926.94	18,735.49
	81-9502 Wells, Lines, & Meters	2,410.00	35,940.29	0.00	(35,940.29)	0.00%	0.00	0.00
Total Repair & Maintenance		4,825.79	47,703.08	11,000.00	(36,703.08)	(333.66%)	9,893.70	23,229.46
Grant Expense								
81-8110 Grant Funded Expenses	81-8110 Grant Funded Expenses	14,250.00	14,250.00	0.00	(14,250.00)	0.00%	0.00	0.00
	81-8111 Grant Programs - City's Portion	0.00	1,000.00	0.00	(1,000.00)	0.00%	1,000.00	1,000.00
	Total Grant Expense	14,250.00	15,250.00	0.00	(15,250.00)	0.00%	1,000.00	1,000.00
	Miscellaneous							
81-8601 Permit Fees	81-8601 Permit Fees	1,225.00	14,648.75	24,000.00	9,351.25	38.96%	17,364.50	30,446.17
	81-9451 Sample Analysis	0.00	3,731.30	6,500.00	2,768.70	42.60%	3,174.16	6,644.76
	Total Miscellaneous	1,225.00	18,380.05	30,500.00	12,119.95	39.74%	20,538.66	37,090.93

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

02 - Utilities Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Personnel								
81-9201 Training and Education		0.00	0.00	1,000.00	1,000.00	100.00%	36.00	36.00
Total Personnel		0.00	0.00	1,000.00	1,000.00	100.00%	36.00	36.00
Total Sewer		34,938.49	149,732.80	236,000.00	86,267.20	36.55%	209,134.95	275,042.16
<del>84-Garbage</del>								
Contractual								
84-7652 Contract Services-Solid Waste Collection		12,741.88	90,922.10	142,530.00	51,607.90	36.21%	101,053.00	169,099.43
Total Contractual		12,741.88	90,922.10	142,530.00	51,607.90	36.21%	101,053.00	169,099.43
Total Garbage		12,741.88	90,922.10	142,530.00	51,607.90	36.21%	101,053.00	169,099.43
Total Expense		147,663.32	1,384,650.85	2,988,500.65	1,603,849.80	53.67%	1,392,062.03	2,515,011.14

City of Bartlett  
Revenue And Expense Report  
As of April 30, 2025

04 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
60-Special Revenue	250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96
Revenue Totals	250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96
Revenues Over(Under) Expenditures	250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96

City of Bartlett  
Revenue and Expense Report  
As of April 30, 2025

04 - Hotel Occupancy Tax Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
<b>60-Special Revenue</b>								
<b>Business &amp; Franchise</b>								
60-7777 Hotel Occupancy Tax		250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96
Total Business & Franchise		250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96
Total Special Revenue		250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96
Total Revenue		250.61	1,175.24	0.00	(1,175.24)	0.00%	809.94	1,475.96





*CHAD MEES, MAYOR*  
*GAYLE JONES, COUNCILMAN*  
*VICKIE COOPER, MAYOR PRO TEMPORE*  
*JESSE LUNA, COUNCILMAN*  
*JACKIE IVICIC, COUNCILMAN*

## **CITY CLERK MONTHLY REPORT**

**April 2025**

### **Open Records Request's**

- a. 4 requests
- b. 4 closed records.
- c. 0 is pending.

Resolution 2025-04-28-2 was passed by City Council on 4/28/25 to require all PIA requests to present a photo ID before releasing information.

Early voting began for Bell and Williamson Counties for the School Board election on May 3, 2025.

Brenda Kelley  
City Clerk

City of Bartlett  
Municipal Court Council Report  
From 4/1/2025 to 4/30/2025

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
14	1	4	0	2	21

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,868.67	\$1,364.43	\$2,908.00	\$84.04	\$101.04	\$6,326.18

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
1	1	2

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
19	0	0	4	1	24

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
4	0	4	8

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice #	Invoice Date	Invoice Description	Invoice Amount	Payment Amount
		Account #	Account Description			
ADELMO TORRES						
Check # : 60208			Check date: 4/28/2025			
Reissue: 60203 voided check			4/28/2025	Reissue: Voided check #60203 - Name in		
02-80-7651			Contract Services-Regularly Scheduled		5,800.00	
					Invoice Total	5,800.00
					Check Total	5,800.00
Total number of payments: 1					Total	5,800.00
AEP-AMERICAN ELECTRIC POWER						
Check # : 60170			Check date: 4/16/2025			
169-21550268			4/1/2025	169-21550268 MARCH 2025 TCOS		
02-70-9322			TCOS		2,373.43	
					Invoice Total	2,373.43
					Check Total	2,373.43
Total number of payments: 1					Total	2,373.43
Al Clawson Disposal, Inc						
Check # : 60171			Check date: 4/16/2025			
742405			4/1/2025	#742405 DISPOSAL SERVICE - APRIL 20		
02-84-7652			Contract Services-Solid Waste Collection		12,741.88	
					Invoice Total	12,741.88
					Check Total	12,741.88
Total number of payments: 1					Total	12,741.88

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

5/2/2025 1:53 PM

Vendor Invoice # Account #		Invoice Date Account Description		Invoice Description	Invoice Amount	Payment Amount
American Tire Distributors				#S205932049/ #337288 / TIRES FOR PU		
Check #: 60211		Check date: 4/28/2025			1,514.70	
S205932049		4/10/2025			1,514.70	1,514.70
02-81-9401		Vehicle Maintenance			1,514.70	1,514.70
Total number of payments: 1					1,514.70	1,514.70
<hr/>						
Atmos Energy				4003502067 APRIL 2025 PD GAS UTILIT		
Check #: 60172		Check date: 4/16/2025			96.80	
APRIL 2025		4/1/2025			96.80	96.80
01-13-9352		Purchased Gas Power			96.80	96.80
Total number of payments: 1					96.80	96.80
<hr/>						
ATS				#521558 INSPECTIONS		
Check #: 60173		Check date: 4/16/2025			1,225.00	
521558		3/31/2025			1,225.00	1,225.00
02-81-8601		Permit Fees			1,225.00	1,225.00
Total number of payments: 1					1,225.00	1,225.00

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BARTLETT AUTO SERVICE LLC				
Check #: 60150 504 02-81-9401	Check date: 4/11/2025 3/25/2024 Vehicle Maintenance	#504 TRUCK #2 TIRE	197.50 <b>197.50</b>	<b>197.50</b>
Check #: 60212 537 02-80-9401	Check date: 4/28/2025 4/10/2025 Vehicle Maintenance	#537 REPAIRS	  120.00 <b>120.00</b>	  <b>120.00</b>
541 & 539 02-80-9401	4/10/2025 Vehicle Maintenance	INVOICES #541-539 REPAIRS	205.00 <b>205.00</b>	<b>205.00</b>
Total number of payments: 2			325.00 <b>522.50</b>	325.00 <b>522.50</b>
Bartlett Red & White				
Check #: 60174 4040-1 01-14-9101	Check date: 4/16/2025 4/1/2025 Operating Supplies - Not Office	MARCH 2025 - CREDIT CHARGES	385.78 <b>385.78</b>	<b>385.78</b>
Total number of payments: 1			385.78 <b>385.78</b>	385.78 <b>385.78</b>

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BEC-Bartlett Electric Cooperative Check #: 60213 APRIL 2025 02-70-9322	Check date: 4/28/2025 4/7/2025 TCOS	#12059 APRIL 2025 YARDLIGHTS	2,374.65	
			2,374.65	2,374.65
			Invoice Total	
			2,374.65	2,374.65
			Check Total	
Total number of payments: 1			2,374.65	2,374.65
Bobby Lee Bartlett Check #: 60214 MAY 2025 - 553238 01-20-7651	Check date: 4/28/2025 4/24/2025 Contract Services	MAY 2025 CEMETARY LAWNCARE	1,300.00	
			1,300.00	1,300.00
			Invoice Total	
			1,300.00	1,300.00
			Check Total	
Total number of payments: 1			1,300.00	1,300.00

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
Brazos Electric Cooperative							
Check # : 60151		Check date: 4/11/2025					
52716-RI-001		3/13/2025		52716 RI 001 TCOS FEB 2025			
02-70-9322		TCOS				1,550.44	
						1,550.44	1,550.44
						1,550.44	
Check # : 60215		Check date: 4/28/2025					
RI 52812 001		4/7/2025		#RI 52812 001 TCOS MARCH 2025			
02-70-9322		TCOS				493.29	
						493.29	493.29
						493.29	
						493.29	493.29
Total number of payments: 2						2,043.73	2,043.73
Brownsville Public Utilities Board							
Check # : 60175		Check date: 4/16/2025					
25-1421		3/31/2025		#25-1421 TCOS MARCH 2025			
02-70-9322		TCOS				36.25	
						36.25	36.25
						36.25	
						36.25	36.25
Total number of payments: 1						36.25	36.25

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Date	Description				
Bryan Texas Utilities							
Check #: 60176		Check date: 4/16/2025					
IC022962		3/31/2025		#022962 TCOS MARCH 2025			
02-70-9322		TCOS				139.30	
				Invoice Total		139.30	139.30
				Check Total		139.30	139.30
Total number of payments: 1				Total		139.30	139.30
CADENCE BANK							
Check #: 60152		Check date: 4/11/2025					
APRIL 2025		3/17/2025		00944000985459 POLICE DEPT BUILDIN			
01-13-7401		Capital Expenditures				605.41	
				Invoice Total		605.41	605.41
				Check Total		605.41	605.41
Total number of payments: 1				Total		605.41	605.41
CADENCE EQUIPMENT FINANCE							
Check #: 60153		Check date: 4/11/2025					
1207449		3/18/2025		#1207449 POLICE DEPT			
01-13-7401		Capital Expenditures				1,213.44	
				Invoice Total		1,213.44	1,213.44
				Check Total		1,213.44	1,213.44
Total number of payments: 1				Total		1,213.44	1,213.44



# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Capital Area Metropolitan Planning Org.				
Check #: 60154	Check date: 4/11/2025			
CAMPO-25-044	2/27/2025	CAMPO-25-044 MEMBERSHIP DUES		
01-11-7951	Dues and Membership Fees		446.00	
		Invoice Total	446.00	446.00
		Check Total	446.00	446.00
		<b>Total</b>	<b>446.00</b>	<b>446.00</b>
Total number of payments: 1				
Card Service Center				
eCheck #: N/A	Check date: 4/17/2025			
April 2025-#0339	4/17/2025	Autodraft: April 2025- # 0339 Adrian Fio		
01-11-8951	Software Maintenance Agreements		782.56	
		Invoice Total	782.56	782.56
		Check Total	782.56	782.56
eCheck #: N/A				
April 2025- #1476	Check date: 4/17/2025	Autodraft: April 2025 Card #1476 Marku		
01-13-8951	Software Maintenance Agreements		111.28	
		Invoice Total	111.28	111.28
		Check Total	111.28	111.28
eCheck #: N/A				
April 2025- # 1071	Check date: 4/17/2025	Autodraft: April 2025 #1071 Jacob Galle		
02-81-9101	Operating Supplies - Not Office		2,726.33	
		Invoice Total	2,726.33	2,726.33
		Check Total	2,726.33	2,726.33
		<b>Total</b>	<b>3,620.17</b>	<b>3,620.17</b>
Total number of payments: 3				

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
<b>Caterpillar Financial Services</b>				
Check #: 60177	Check date: 4/16/2025			
MINI EX-36753478	3/31/2025	#36753478 / 2172458 MINI EX		
02-80-7401	Capital Expenditures		1,539.34	
		Invoice Total	1,539.34	1,539.34
		Check Total	1,539.34	1,539.34
		<b>Total</b>	<b>1,539.34</b>	<b>1,539.34</b>
Total number of payments: 1				
<b>CENTEX SHIRT &amp; EMBROIDERY</b>				
Check #: 60178	Check date: 4/16/2025			
9953	4/9/2025	#9953 14 shirts embroidered - Public Wo		
02-80-9301	Uniform Expense		372.00	
		Invoice Total	372.00	372.00
		Check Total	372.00	372.00
		<b>Total</b>	<b>372.00</b>	<b>372.00</b>
Total number of payments: 1				
<b>Chad Mees</b>				
Check #: 60179	Check date: 4/16/2025			
Reimburse: Graffiti Paint	4/16/2025			
02-00-8501	Miscellaneous Expense	Reimburse for Paint to cover graffiti on ci	151.28	
		Invoice Total	151.28	151.28
		Check Total	151.28	151.28
		<b>Total</b>	<b>151.28</b>	<b>151.28</b>
Total number of payments: 1				

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
City Of Austin - Austin Energy							
Check #: 60155		Check date: 4/11/2025					
11E2259706		3/31/2025		#11E2259709 TCOS MARCH 2025			
02-70-9322		TCOS				325.79	
						325.79	325.79
						325.79	325.79
Total number of payments: 1							
City Of Round Rock Environmental Services							
Check #: 60216		Check date: 4/28/2025					
4-0325		4/9/2025		#4-0325 WATER TESTING			
02-80-9401		Vehicle Maintenance				75.00	
						75.00	75.00
						75.00	75.00
Total number of payments: 1							

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
<b>Core &amp; Main</b>				
Check #: 60156	Check date: 4/11/2025			
W609157	3/17/2025	#W609157 SUPPLIES	138.32	
02-81-9102	Tools & Non-Capital Equipment	Invoice Total	<b>138.32</b>	<b>138.32</b>
W590188	3/17/2025	#W590188 CHECK VALVE	2,290.00	
02-81-9102	Tools & Non-Capital Equipment	Invoice Total	<b>2,290.00</b>	<b>2,290.00</b>
		Check Total	<b>2,428.32</b>	<b>2,428.32</b>
Check #: 60180	Check date: 4/16/2025			
W648572	3/21/2025	#W648572 SUPPLIES	3,626.39	
02-81-9102	Tools & Non-Capital Equipment	Invoice Total	<b>3,626.39</b>	<b>3,626.39</b>
W674114	3/26/2025	#W674114 SUPPLIES	13.00	
02-81-9102	Tools & Non-Capital Equipment	Invoice Total	<b>13.00</b>	<b>13.00</b>
W678528	3/27/2025	#W678528 SUPPLIES	476.41	
02-81-9102	Tools & Non-Capital Equipment	Invoice Total	<b>476.41</b>	<b>476.41</b>
W688105	3/28/2025	#W688105 SUPPLIES	3,368.11	
02-81-9102	Tools & Non-Capital Equipment	Invoice Total	<b>3,368.11</b>	<b>3,368.11</b>
		Check Total	<b>7,483.91</b>	<b>7,483.91</b>
		<b>Total</b>	<b>9,912.23</b>	<b>9,912.23</b>

Total number of payments: 2

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
<b>CPS Energy</b>				
Check #: 60181	Check date: 4/16/2025			
301003289529	3/20/2025	#301003289529 TCOS FEB 2025		
02-70-9322	TCOS		828.88	
		Invoice Total	<b>828.88</b>	<b>828.88</b>
		Check Total	<b>828.88</b>	<b>828.88</b>
<b>Total number of payments: 1</b>		<b>Total</b>	<b>828.88</b>	<b>828.88</b>
<b>Cross Texas Transmission, Llc</b>				
Check #: 60182	Check date: 4/16/2025			
013142	4/1/2025	#013142 MARCH 2025 TCOS		
02-70-9322	TCOS		257.33	
		Invoice Total	<b>257.33</b>	<b>257.33</b>
		Check Total	<b>257.33</b>	<b>257.33</b>
<b>Total number of payments: 1</b>		<b>Total</b>	<b>257.33</b>	<b>257.33</b>
<b>DOCUMENT SOLUTIONS</b>				
Check #: 60183	Check date: 4/16/2025			
38954732	4/7/2025	#38954732 POLICE DEPT COPIER		
01-13-9101	Operating Supplies - Not Office		52.84	
		Invoice Total	<b>52.84</b>	<b>52.84</b>
38954731	4/7/2025	#38954731 LIBRARY COPIER		
01-18-8701	Postage Fees & Subscriptions		51.68	
		Invoice Total	<b>51.68</b>	<b>51.68</b>
		Check Total	<b>104.52</b>	<b>104.52</b>
<b>Total number of payments: 1</b>		<b>Total</b>	<b>104.52</b>	<b>104.52</b>

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Empire Seed Turf & Irrigation				
Check #: 60184	Check date: 4/16/2025			
44408/173708	3/25/2025	#44408/173708 #100058 CUT OFF MAC	1,111.09	
02-80-9101	Operating Supplies - Not Office		1,111.09	1,111.09
Total number of payments: 1			Invoice Total	
			1,111.09	
			Check Total	
			1,111.09	1,111.09
			Total	1,111.09
ETT - Electric Transmission Texas, Llc				
Check #: 60185	Check date: 4/16/2025			
374-21550311	4/1/2025	#374-21550311 MARCH 2025 TCOS		
02-70-9322	TCOS		1,178.98	
Total number of payments: 1			Invoice Total	
			1,178.98	1,178.98
			Check Total	
			1,178.98	1,178.98
			Total	1,178.98
FERGUSON WATERWORKS #1254/1106				
Check #: 60157	Check date: 4/11/2025			
1342762	3/28/2025	1342762 PLUMBING SUPPLIES		
02-81-9101	Operating Supplies - Not Office		302.09	
Total number of payments: 1			Invoice Total	
			302.09	302.09
			Check Total	
			302.09	302.09
			Total	302.09

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account	Description				
GEUS							
Check #: 60186		Check date: 4/16/2025					
25-03-03		4/1/2025					
02-70-9322		TCOS		25-03-03 MARCH 2025 TCOS		13.17	
						<u>13.17</u>	<u>13.17</u>
		Invoice Total				<u>13.17</u>	<u>13.17</u>
		Check Total				<u>13.17</u>	<u>13.17</u>
		<b>Total</b>				<u>13.17</u>	<u>13.17</u>
Total number of payments: 1							

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount	
Henry Schein, Inc					
Check #: 60158	Check date: 4/11/2025	#38694585 FIRE DEPT MEDICAL SUPPLI	176.32		
38694585	3/18/2025		<b>176.32</b>	<b>176.32</b>	
01-14-8451	Medical Supplies				
Check #: 60187	Check date: 4/16/2025	3909675 SMART PAD CARTRIDGE - FIRE			
39109675	3/26/2025				
01-14-8451	Medical Supplies		335.55		
39219387	3/27/2025	39219387 FIRE DEPT MEDICAL SUPPLI	<b>335.55</b>	<b>335.55</b>	
01-14-8451	Medical Supplies		350.66		
			<b>350.66</b>	<b>350.66</b>	
Check #: 60217	Check date: 4/28/2025	#39532409 FIRE DEPT MEDICAL SUPPLI			
39532409	4/4/2025		148.60		
01-14-8451	Medical Supplies		<b>148.60</b>	<b>148.60</b>	
<b>Total</b>			<b>1,011.13</b>	<b>1,011.13</b>	
Total number of payments: 3					

Total number of payments: 3



City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice		Invoice Description		Invoice	Payment
Account #		Account Description				Amount	Amount
Internal Revenue Service							
eCheck #: N/A		Check date: 4/9/2025		Social Security-Employee			
PY4102025		4/10/2025				2,152.35	
01-2100		Federal Taxes Payable				589.68	
02-2100		Federal Taxes Payable				<b>2,742.03</b>	<b>2,742.03</b>
		Invoice Total					
		Check Total				<b>2,742.03</b>	<b>2,742.03</b>
eCheck #: N/A		Check date: 4/9/2025		Social Security-Employee			
PY4102025		4/10/2025				2,152.35	
01-2100		Federal Taxes Payable				589.68	
02-2100		Federal Taxes Payable				<b>2,742.03</b>	<b>2,742.03</b>
		Invoice Total					
		Check Total				<b>2,742.03</b>	<b>2,742.03</b>
eCheck #: N/A		Check date: 4/9/2025		Medicare-Employer			
PY4102025		4/10/2025				503.37	
01-2100		Federal Taxes Payable				137.91	
02-2100		Federal Taxes Payable				<b>641.28</b>	<b>641.28</b>
		Invoice Total					
		Check Total				<b>641.28</b>	<b>641.28</b>
eCheck #: N/A		Check date: 4/9/2025		Federal Tax			
PY4102025		4/10/2025				2,356.16	
01-2100		Federal Taxes Payable				782.13	
02-2100		Federal Taxes Payable				<b>3,138.29</b>	<b>3,138.29</b>
		Invoice Total					
		Check Total				<b>3,138.29</b>	<b>3,138.29</b>

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Internal Revenue Service				
eCheck #: N/A	Check date: 4/9/2025			
PY4102025	4/10/2025	Medicare-Employee		
01-2100	Federal Taxes Payable		503.37	
02-2100	Federal Taxes Payable		137.91	
		Invoice Total	<b>641.28</b>	<b>641.28</b>
		Check Total	<b>641.28</b>	<b>641.28</b>
eCheck #: N/A	Check date: 4/28/2025			
PY4242025	4/24/2025	Social Security-Employer		
01-2100	Federal Taxes Payable		2,287.42	
02-2100	Federal Taxes Payable		623.41	
		Invoice Total	<b>2,910.83</b>	<b>2,910.83</b>
		Check Total	<b>2,910.83</b>	<b>2,910.83</b>
eCheck #: N/A	Check date: 4/28/2025			
PY4242025	4/24/2025	Medicare-Employee		
01-2100	Federal Taxes Payable		534.96	
02-2100	Federal Taxes Payable		145.80	
		Invoice Total	<b>680.76</b>	<b>680.76</b>
		Check Total	<b>680.76</b>	<b>680.76</b>
eCheck #: N/A	Check date: 4/28/2025			
PY4242025	4/24/2025	Medicare-Employer		
01-2100	Federal Taxes Payable		534.96	
02-2100	Federal Taxes Payable		145.80	
		Invoice Total	<b>680.76</b>	<b>680.76</b>
		Check Total	<b>680.76</b>	<b>680.76</b>

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Invoice Date	Account Description		
Internal Revenue Service					
eCheck # : N/A		Check date: 4/28/2025			
PY4242025		4/24/2025	Social Security-Employee	2,287.42	
01-2100			Federal Taxes Payable	623.41	
02-2100			Federal Taxes Payable		
			Invoice Total	2,910.83	2,910.83
			Check Total	2,910.83	2,910.83
eCheck # : N/A		Check date: 4/28/2025			
PY4242025		4/24/2025	Federal Tax	2,542.14	
01-2100			Federal Taxes Payable	873.98	
02-2100			Federal Taxes Payable		
			Invoice Total	3,416.12	3,416.12
			Check Total	3,416.12	3,416.12
			Total	20,504.21	20,504.21
Total number of payments: 10					
Jarrell-Schwertner Water Supply, Corp					
Check # : 60188		Check date: 4/16/2025			
APRIL 2025		4/4/2025	APRIL 2025 - CEMETARY WATER		
01-20-9351			Purchased Water	69.30	
			Invoice Total	69.30	69.30
			Check Total	69.30	69.30
			Total	69.30	69.30
Total number of payments: 1					

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
<b>L&amp;O SERVICES</b>				
Check #: 60218 907764BQ 01-17-7501	Check date: 4/28/2025 4/15/2025 Chemicals	SWIMMING POOL CHLORINE TABS BRUS	637.55 <b>637.55</b>	<b>637.55</b>
Total number of payments: 1				
<b>Langford Community Management Services</b>				
Check #: 60159 6164 02-81-8110	Check date: 4/11/2025 4/7/2025 Grant Funded Expenses	#6164 2/1/25 to 4/7/25 Contract# CDV2	14,250.00 <b>14,250.00</b>	<b>14,250.00</b>
Total number of payments: 1				
<b>Lcra-(Lower Colorado River Authority)</b>				
Check #: 60160 TCOS0012052 02-70-9322	Check date: 4/11/2025 3/31/2025 TCOS	TCOS0012052 MARCH 2025 TCOS	2,514.80 <b>2,514.80</b>	<b>2,514.80</b>
Total number of payments: 1				

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice		Invoice		Invoice	
Invoice #	Account #	Date	Description	Description	Amount	Amount	Amount
Lonestar Maintenance & Service, Inc.							
Check #: 60189		Check date: 4/16/2025					
156583		3/31/2025		#156583 CHEMICALS			
02-81-7501		Chemicals			1,487.05		
				Invoice Total		1,487.05	
B35758		4/1/2025		B35758 MONTHLY BOTTLE RENT			
02-81-7501		Chemicals			70.00		
				Invoice Total	70.00		70.00
				Check Total	1,557.05		1,557.05
Total number of payments: 1					1,557.05		1,557.05
LUBBOCK POWER & LIGHT							
Check #: 60190		Check date: 4/16/2025					
64-45		3/31/2025		#64-45 TCOS MARCH 2025			
02-70-9322		TCOS			81.37		
				Invoice Total	81.37		81.37
				Check Total	81.37		81.37
Total number of payments: 1					81.37		81.37
Mid-American Research Chemical							
Check #: 60219		Check date: 4/28/2025					
0845703		4/4/2025		#0845703 CHEMICALS			
02-80-7501		Chemicals			1,923.18		
				Invoice Total	1,923.18		1,923.18
				Check Total	1,923.18		1,923.18
Total number of payments: 1					1,923.18		1,923.18

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MRB GROUP				
Check #: 60220	Check date: 4/28/2025			
66730	4/9/2025	#66730 BISD SAFE ROUTES	3,493.50	
02-80-7654	Engineering Services	Invoice Total	3,493.50	3,493.50
66831	4/10/2025	#66831 GENERAL SERVICES-PRISON RE	950.00	
02-80-7654	Engineering Services	Invoice Total	950.00	950.00
66833	4/10/2025	#66833 WATER SYSTEM UPGRADES	5,927.50	
02-80-7654	Engineering Services	Invoice Total	5,927.50	5,927.50
66835	4/10/2025	#66835 CDBG WATER VALVE REPLACEM	7,781.20	
02-80-7654	Engineering Services	Invoice Total	7,781.20	7,781.20
66834	4/10/2025	66834 EVIE STREET & WWTP GENERATO	9,743.20	
02-80-7654	Engineering Services	Invoice Total	9,743.20	9,743.20
Check Total			27,895.40	27,895.40
Total			27,895.40	27,895.40

Total number of payments: 1

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount			
Invoice #	Account #	Account Description								
NO STRINGS ATTACHED LLC										
Check #: 60161		Check date: 4/11/2025								
COB _ 030725		2/13/2025		COB_030725 Repair on Pumps						
02-80-7653		Water Tank Repair and Maintenance				1,447.50				
Invoice Total						1,447.50				
Check Total						1,447.50				
Total						1,447.50				
Total number of payments: 1										
NORTHWEST LINEMAN COLLEGE POWER DELIVERY PROGRAM										
Check #: 60221		Check date: 4/28/2025								
CIGT-024631C		3/5/2025		CIGT-024631C JACOB GALLEGOS						
02-80-9201		Training and Education				751.00				
Invoice Total						751.00				
Check Total						751.00				
Total						751.00				
Total number of payments: 1										

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
OKLAHOMA CENTRALIZED SUPPORT REGISTRY							
Check # : 60148		Check date: 4/9/2025					
Order ID#FI-2019-14 / Case ID#0007132		4/10/2025					
				Obligor: Kevin C Brooks			
				Obligee:			
				Case # : Order ID#FI-2019-14 / Case ID			
				Pay Date: 4/10/2025			
02-2125		Child Support Payable				253.08	
						253.08	253.08
Check # : 60209		Check date: 4/28/2025					
Order ID#FI-2019-14 / Case ID#0007132		4/24/2025					
				Obligor: Kevin C Brooks			
				Obligee:			
				Case # : Order ID#FI-2019-14 / Case ID			
				Pay Date: 4/24/2025			
02-2125		Child Support Payable				253.08	
						253.08	253.08



# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Panther Creek Transportation, Inc.				
Check #: 60162 84096 01-17-8854	Check date: 4/11/2025 2/15/2025 Street Repair & Maintenance	#0378101 2/10/25 STOCKPILE CITY YAR	170.52	
			Invoice Total	170.52
			Check Total	170.52
Total number of payments: 1			Total	170.52
Patricia Erlinger Carls				
Check #: 60192 1383 01-11-8401	Check date: 4/16/2025 3/31/2025 Legal Expenses	#1383 3/27/25 CONFERENCE WITH ADR	742.50	
			Invoice Total	742.50
			Check Total	742.50
Total number of payments: 1			Total	742.50
Primo Brands				
Check #: 60193 05C0125962993 02-80-9101	Check date: 4/16/2025 3/27/2025 Operating Supplies - Not Office	0125962993 WWTP DRINKING WATER	135.48	
			Invoice Total	135.48
			Check Total	135.48
Total number of payments: 1			Total	135.48

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
Quill LLC							
Check #: 60194		Check date: 4/16/2025					
43469463		3/27/2025		43469463 / 8793857/183636779 OFFICE		349.75	
01-11-8551		Office Supplies		Invoice Total		349.75	349.75
43476041		3/27/2025		#43476041 / 8793857 / 183636738 OFF			
01-11-8551		Office Supplies		Invoice Total		1,529.79	1,529.79
43493996		3/28/2025		#43493996 / 8793857 / 183663332 TAP			
01-11-8551		Office Supplies		Invoice Total		65.98	65.98
				Check Total		1,945.52	1,945.52
Total number of payments: 1				Total		1,945.52	1,945.52
Rayburn Electric Coop							
Check #: 60195		Check date: 4/16/2025					
2025-6222		3/31/2025		MARCH 2025 TCOS			
02-70-9322		TCOS		Invoice Total		206.87	206.87
				Check Total		206.87	206.87
Total number of payments: 1				Total		206.87	206.87

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
ROGER & LORENA CHAPPELL							
Check # : 60163	Check date: 4/11/2025		UTILITY DEPOSIT : #01-08920-02 543 W.				
01-08920-02	3/25/2025						
02-2005	Utility Customer Deposits						
						200.00	
						<b>200.00</b>	<b>200.00</b>
						Invoice Total	
						<b>200.00</b>	<b>200.00</b>
						Check Total	
						<b>200.00</b>	<b>200.00</b>
						<b>Total</b>	<b>200.00</b>
Total number of payments: 1							
San Miguel Electric Cooperative, Inc							
Check # : 60222	Check date: 4/28/2025						
T091-2503	4/10/2025		T091-2503 TCOS				
02-70-9322	TCOS						
						5.35	
						<b>5.35</b>	<b>5.35</b>
						Invoice Total	
						<b>5.35</b>	<b>5.35</b>
						Check Total	
						<b>5.35</b>	<b>5.35</b>
						<b>Total</b>	<b>5.35</b>
Total number of payments: 1							
Schneider Engineering, Ltd.							
Check # : 60196	Check date: 4/16/2025						
77036/77037/77038	4/4/2025		77036/77037/77038 TRANSOP-BISD-RE				
02-80-7654	Engineering Services						
						3,975.44	
						<b>3,975.44</b>	<b>3,975.44</b>
						Invoice Total	
						<b>3,975.44</b>	<b>3,975.44</b>
						Check Total	
						<b>3,975.44</b>	<b>3,975.44</b>
						<b>Total</b>	<b>3,975.44</b>
Total number of payments: 1							

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
Sharyland Utilities, LLC							
Check #: 60197		Check date: 4/16/2025					
1800000640		3/31/2025		#1800000640 TCOS MARCH 2025			
02-70-9322		TCOS				147.06	
						Invoice Total	147.06
						Check Total	147.06
Total number of payments: 1						Total	147.06
South Texas Electric Cooperative, Inc							
Check #: 60198		Check date: 4/16/2025					
007191		3/31/2025		#007191 TCOS MARCH 2025			
02-70-9322		TCOS				341.63	
						Invoice Total	341.63
						Check Total	341.63
Total number of payments: 1						Total	341.63
State Comptroller							
Check #: 60164		Check date: 4/11/2025					
1st Qtr 2025		4/1/2025		1st Qtr 2025 - State Criminal Costs and F			
01-12-7801		Court Costs, Fines, & Fees				7,844.43	
						Invoice Total	7,844.43
						Check Total	7,844.43
Total number of payments: 1						Total	7,844.43

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor		Invoice #	Account #	Invoice Date	Account Description	Invoice Description	Invoice Amount	Payment Amount
Steglich Feed And Farm Supply, Inc								
Check # : 60165		MARCH 2025		Check date: 4/11/2025		3/28/2025	CREDIT CHARGES : PUBLIC WORKS	
02-80-9101				Operating Supplies - Not Office			376.65	
						Invoice Total	376.65	376.65
						Check Total	376.65	376.65
Check # : 60223		April 2025		Check date: 4/28/2025		4/15/2025	CREDIT CHARGES FOR APRIL 2025	
02-80-9101				Operating Supplies - Not Office			395.82	
						Invoice Total	395.82	395.82
						Check Total	395.82	395.82
						Total	772.47	772.47
Total number of payments: 2								
Stephen Morales								
Check # : 60199		111-3460140-7427418		Check date: 4/16/2025		4/1/2025	REIMBURSE: WORK SHIRTS	
02-80-9301				Uniform Expense			212.10	
						Invoice Total	212.10	212.10
						Check Total	212.10	212.10
						Total	212.10	212.10
Total number of payments: 1								

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice		Payment	
Invoice #	Account #	Invoice Date	Account Description	Invoice Amount	Payment Amount
Tanner Schwake					
Check # : 60224		Check date: 4/28/2025			
2025-0414-1 REIMBURSE		4/14/2025	REIMBURSE TANNER SCHWAKE- RENEW		
01-13-9201		Training and Education		75.00	
				<u>75.00</u>	<u>75.00</u>
				Invoice Total	
				<u>75.00</u>	
				Check Total	
				<u>75.00</u>	<u>75.00</u>
Total number of payments: 1				<b>Total</b>	<b>75.00</b>
Techline, Inc					
Check # : 60166		Check date: 4/11/2025			
1370480-00		3/17/2025	9414 / 1370480-00 CABLE OVERHEAD S		
02-70-9101		Operating Supplies - Not Office		480.00	
				<u>480.00</u>	<u>480.00</u>
				Invoice Total	
				<u>480.00</u>	
1363147-04		3/17/2025	9414 / 1363147-04 ELECTRIC SUPPLIES		
02-70-9101		Operating Supplies - Not Office		400.00	
				<u>400.00</u>	<u>400.00</u>
				Invoice Total	
				<u>400.00</u>	
1369471-01		3/17/2025	9414 / 1369471-01 CONNECTOR		
02-70-9101		Operating Supplies - Not Office		70.50	
				<u>70.50</u>	<u>70.50</u>
				Invoice Total	
				<u>70.50</u>	
3136779-00		3/20/2025	9414 / 3136779-00 ELECTRIC SUPPLIES		
02-70-9101		Operating Supplies - Not Office		2,468.00	
				<u>2,468.00</u>	<u>2,468.00</u>
				Invoice Total	
				<u>2,468.00</u>	
				Check Total	
				<u>3,418.50</u>	<u>3,418.50</u>
Total number of payments: 1				<b>Total</b>	<b>3,418.50</b>

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Texas Child Support SDU				
eCheck #: N/A PY4102025	Check date: 4/9/2025 4/10/2025	Obligor: James E Fletcher Obligee: Case #: Pay Date: 4/10/2025	262.62 <b>262.62</b>	<b>262.62</b>
01-2125	Child Support Payable	Invoice Total Check Total	<b>262.62</b> <b>262.62</b>	<b>262.62</b>
eCheck #: N/A PY4102025	Check date: 4/9/2025 4/10/2025	Obligor: Gerardo Davalos Jr. Obligee: Case #: Pay Date: 4/10/2025	187.38 <b>187.38</b>	<b>187.38</b>
01-2125	Child Support Payable	Invoice Total Check Total	<b>187.38</b> <b>187.38</b>	<b>187.38</b>
eCheck #: N/A PY4242025	Check date: 4/28/2025 4/24/2025	Obligor: Gerardo Davalos Jr. Obligee: Case #: Pay Date: 4/24/2025	187.38 <b>187.38</b>	<b>187.38</b>
01-2125	Child Support Payable	Invoice Total Check Total	<b>187.38</b> <b>187.38</b>	<b>187.38</b>

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Texas Child Support SDU				
eCheck #: N/A PY4242025	Check date: 4/28/2025 4/24/2025	Obligor: James E Fletcher Obligee: Case #: Pay Date: 4/24/2025	262.62 262.62	262.62
01-2125	Child Support Payable		262.62	262.62
Total number of payments: 4				
Texas Workforce Commission Unemployment Tax				
Check #: 60149 PY4102025	Check date: 4/9/2025 4/10/2025	TWC		
01-2110	State Unemployment Taxes Payable		29.25	
02-2110	State Unemployment Taxes Payable		4.73	
		Invoice Total	33.98	33.98
		Check Total	33.98	33.98
Check #: 60210 PY4242025	Check date: 4/28/2025 4/24/2025	TWC		
01-2110	State Unemployment Taxes Payable		29.10	
02-2110	State Unemployment Taxes Payable		4.31	
		Invoice Total	33.41	33.41
		Check Total	33.41	33.41
Total number of payments: 2			67.39	67.39



City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Thomson Reuters-West				
Check #: 60225	Check date: 4/28/2025			
851788150	4/1/2025	#851788150 SUBSCRIPTION	22.18	
01-11-8701	Postage Fees & Subscriptions		22.18	22.18
Total number of payments: 1			22.18	22.18
Tim's Automotive Repair				
Check #: 60200	Check date: 4/16/2025			
MARCH 2025	3/31/2025	REPAIRS ON POLICE VEHICLE AND NEW		
01-13-9401	Vehicle Maintenance		213.68	
02-81-9401	Vehicle Maintenance		703.59	
			917.27	917.27
Check #: 60226	Check date: 4/28/2025			
42343	4/11/2025	#42343 REPAIRS ON POLICE 2020 CHE		
01-13-9401	Vehicle Maintenance		130.00	
			130.00	130.00
			130.00	130.00
Total number of payments: 2			1,047.27	1,047.27

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

5/2/2025 1:53 PM

Vendor		Invoice #	Account #	Invoice Date	Account Description	Invoice Description	Invoice Amount	Payment Amount
TIME CLOCK PLUS LLC								
Check # : 60167		Q045026		Check date: 4/11/2025		Subscription: 1 year service Time Clock		
01-11-8951				3/31/2025		Software Maintenance Agreements		
						Invoice Total		
						4,381.26		
						Check Total		
						4,381.26		
						Total		
						4,381.26		
						4,381.26		
Total number of payments: 1								
TML - Texas Municipal League								
Check # : 60227		2025-2026		Check date: 4/28/2025		C-1314 MEMBERSHIP DUES 7/1/25 TO 6		
01-11-7951				4/7/2025		Dues and Membership Fees		
						Invoice Total		
						651.00		
						Check Total		
						651.00		
						Total		
						651.00		
						651.00		
Total number of payments: 1								
TMLIRP- TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL								
Check # : 60228		APRIL 2025		Check date: 4/28/2025		1914 TMLIRP LIABILITY INSURANCE		
01-11-8203				4/1/2025		Liability Insurance - Errors and Omissions		
						Invoice Total		
						5,542.49		
						Check Total		
						5,542.49		
						Total		
						5,542.49		
						5,542.49		
Total number of payments: 1								

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice #		Invoice Description	Invoice		Payment
Account #	Account Description	Amount	Amount				
TMPA - Texas Municipal Power Agency							
Check # : 60201		Check date: 4/16/2025		0000025816 TCOS MARCH 2025			
0000025816		3/31/2025					
02-70-9322		TCOS					
					113.66		
					<b>113.66</b>		<b>113.66</b>
		Invoice Total					
		Check Total			<b>113.66</b>		<b>113.66</b>
		<b>Total</b>			<b>113.66</b>		<b>113.66</b>
Total number of payments: 1							

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TMRS - Texas Municipal Retirement System				
eCheck #: N/A PY4102025	Check date: 4/9/2025 4/10/2025			
01-2120	Retirement Plan Payable	TMRS-Employer	3,839.00	
02-2120	Retirement Plan Payable		1,041.76	
			<b>4,880.76</b>	<b>4,880.76</b>
		Invoice Total		
		Check Total	<b>4,880.76</b>	<b>4,880.76</b>
eCheck #: N/A PY4102025	Check date: 4/9/2025 4/10/2025			
01-2120	Retirement Plan Payable	TMRS-Employee	2,279.31	
02-2120	Retirement Plan Payable		618.52	
			<b>2,897.83</b>	<b>2,897.83</b>
		Invoice Total		
		Check Total	<b>2,897.83</b>	<b>2,897.83</b>
eCheck #: N/A PY4242025	Check date: 4/28/2025 4/24/2025			
01-2120	Retirement Plan Payable	TMRS-Employee	2,431.80	
02-2120	Retirement Plan Payable		660.81	
			<b>3,092.61</b>	<b>3,092.61</b>
		Invoice Total		
		Check Total	<b>3,092.61</b>	<b>3,092.61</b>
eCheck #: N/A PY4242025	Check date: 4/28/2025 4/24/2025			
01-2120	Retirement Plan Payable	TMRS-Employer	4,095.87	
02-2120	Retirement Plan Payable		1,112.98	
			<b>5,208.85</b>	<b>5,208.85</b>
		Invoice Total		
		Check Total	<b>5,208.85</b>	<b>5,208.85</b>
		<b>Total</b>	<b>16,080.05</b>	<b>16,080.05</b>

Total number of payments: 4

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Invoice Date	Account Description		
TNMP					
Check # : 60202		Check date: 4/16/2025			
73559		4/4/2025	# 73559 TCOS MARCH 2025	522.19	
02-70-9322		TCOS		522.19	522.19
Total number of payments: 1				Invoice Total	
				522.19	
				Check Total	
				522.19	522.19
				Total	522.19
TX Health Benefits Pool					
Check # : 60229		Check date: 4/28/2025			
MAY 2025		4/21/2025	MAY 2025 - PBARTLE12505 / PBARTKE1	21,305.90	
01-2140		Health Insurance Payable		21,305.90	21,305.90
Total number of payments: 1				Invoice Total	
				21,305.90	
				Check Total	
				21,305.90	21,305.90
				Total	21,305.90
United Rentals					
Check # : 60230		Check date: 4/28/2025			
246788536-001		4/14/2025	246788536.001 3X50' BLUE PVC DISCH	140.00	
02-81-9101		Operating Supplies - Not Office		140.00	140.00
Total number of payments: 1				Invoice Total	
				140.00	
				Check Total	
				140.00	140.00
				Total	140.00

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor		Invoice Date		Invoice Description		Invoice Amount	Payment Amount
Invoice #	Account #	Account Description					
USIO OUTPUT SOLUTIONS, INC							
Check # : 60204	17966	Check date: 4/16/2025		#17966 BILLS JOB 320637			
	01-11-8701	1/30/2025				516.58	
		Postage Fees & Subscriptions				516.58	516.58
				Invoice Total		516.58	
				Check Total		516.58	516.58
Check # : 60168	0018292	Check date: 4/11/2025		#0018292 BILLS JOB# 326983			
	01-11-8701	3/28/2025				416.94	
		Postage Fees & Subscriptions				416.94	416.94
				Invoice Total		416.94	
				Check Total		416.94	416.94
				Total		933.52	933.52
Total number of payments: 2							
USIO Output Solutions, Inc.							
Check # : 60169	321535	Check date: 4/11/2025		iINV# 321535 BILLS JOB #326983 LATE			
	01-11-8701	3/28/2025				141.08	
		Postage Fees & Subscriptions				141.08	141.08
				Invoice Total		141.08	
				Check Total		141.08	141.08
				Total		141.08	141.08
Total number of payments: 1							

City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Utility Service Co, Inc				
Check #: 60231	Check date: 4/28/2025	#120111 / #623481 200000 PEDISPHER		
623481	4/1/2025			
02-80-7653	Water Tank Repair and Maintenance		3,363.04	
		Invoice Total	3,363.04	3,363.04
		Check Total	3,363.04	3,363.04
Total number of payments: 1		Total	3,363.04	3,363.04
Verizon Wireless				
eCheck #: N/A	Check date: 4/21/2025			
April 2025	4/21/2025	AUTODRAFT: 4/21/25 Verizon Wireless		
01-11-9151	Telephone & Internet Services		226.78	
01-13-7451	Cellular Phones and Pagers		226.78	
01-14-7451	Cellular Phones & Pagers		226.78	
02-80-7451	Cellular Phones & Pagers		226.78	
		Invoice Total	907.12	907.12
		Check Total	907.12	907.12
Total number of payments: 1		Total	907.12	907.12

# City of Bartlett

## Payment Report

### 4/1/2025 to 4/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
VISION METERING, LLC				
Check #: 60205	Check date: 4/16/2025	#232171 AMI METER		
232171	3/28/2025			
02-70-9501	Electric Meters		410.00	
		Invoice Total	410.00	410.00
		Check Total	410.00	410.00
Check #: 60232	Check date: 4/28/2025	Water Meter Configuration and 10 meters		
232372	4/10/2025			
02-81-9502	Wells, Lines, & Meters		2,410.00	
		Invoice Total	2,410.00	2,410.00
		Check Total	2,410.00	2,410.00
		Total	2,820.00	2,820.00
Total number of payments: 2				
WETT Holdings LLC				
Check #: 60206	Check date: 4/16/2025	#10057085 tcos march 2025		
10057085	3/27/2025			
02-70-9322	TCOS		376.31	
		Invoice Total	376.31	376.31
		Check Total	376.31	376.31
		Total	376.31	376.31
Total number of payments: 1				



City of Bartlett  
Payment Report  
4/1/2025 to 4/30/2025

Vendor	Invoice #	Account #	Invoice Date	Account Description	Invoice Description	Invoice Amount	Payment Amount	
Wex Bank-Exxon			Check date: 4/17/2025		AUTODRAFT: FUEL CHARGES			
eCheck #: N/A			4/17/2025					
APRIL 2025								
01-13-8101			Fuel & Oil			685.60		
01-14-8101			Fuel & Oil			789.70		
02-80-8101			Fuel and Oil		752.04			
Invoice Total						2,227.34	2,227.34	
Check Total						2,227.34	2,227.34	
Total						2,227.34	2,227.34	
Total number of payments: 1								
Xerox Corporation								
Check #: 60207			Check date: 4/16/2025					
023288874			4/1/2025		#023288874 / 705067072 CITY HALL CO			
01-11-8701			Postage Fees & Subscriptions					
						329.69		
Invoice Total						329.69	329.69	
Check Total						329.69	329.69	
Total						329.69	329.69	
Total number of payments: 1								
Grand Total						207,943.75	207,943.75	

# City of Bartlett

## Payment Report Summary

4/1/2025 to 4/30/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-11-7951	Dues and Membership Fees	2	1,097.00
01-11-8203	Liability Insurance - Errors and Omissions	1	5,542.49
01-11-8401	Legal Expenses	1	742.50
01-11-8551	Office Supplies	3	1,945.52
01-11-8701	Postage Fees & Subscriptions	5	1,426.47
01-11-8951	Software Maintenance Agreements	2	5,163.82
01-11-9151	Telephone & Internet Services	1	226.78
01-12-6308	Omnibase Reimbursement Fee	1	120.00
01-12-7801	Court Costs, Fines, & Fees	1	7,844.43
01-13-7401	Capital Expenditures	2	1,818.85
01-13-7451	Cellular Phones and Pagers	1	226.78
01-13-8101	Fuel & Oil	1	685.60
01-13-8951	Software Maintenance Agreements	1	111.28
01-13-9101	Operating Supplies - Not Office	1	52.84
01-13-9201	Training and Education	1	75.00
01-13-9352	Purchased Gas Power	1	96.80
01-13-9401	Vehicle Maintenance	2	343.68
01-14-7451	Cellular Phones & Pagers	1	226.78
01-14-8101	Fuel & Oil	1	789.70
01-14-8451	Medical Supplies	4	1,011.13
01-14-9101	Operating Supplies - Not Office	1	385.78
01-17-7501	Chemicals	1	637.55
01-17-8854	Street Repair & Maintenance	1	170.52
01-18-8701	Postage Fees & Subscriptions	1	51.68
01-20-7651	Contract Services	1	1,300.00
01-20-9351	Purchased Water	1	69.30
01-2100	Federal Taxes Payable	10	15,854.50
01-2110	State Unemployment Taxes Payable	2	58.35
			40

City of Bartlett  
Payment Report Summary  
4/1/2025 to 4/30/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-2120	Retirement Plan Payable	4	12,645.98
01-2125	Child Support Payable	4	900.00
01-2140	Health Insurance Payable	1	21,305.90
02-00-8501	Miscellaneous Expense	1	151.28
02-2005	Utility Customer Deposits	1	200.00
02-2100	Federal Taxes Payable	10	4,649.71
02-2110	State Unemployment Taxes Payable	2	9.04
02-2120	Retirement Plan Payable	4	3,434.07
02-2125	Child Support Payable	2	506.16
02-70-9101	Operating Supplies - Not Office	4	3,418.50
02-70-9322	TCOS	20	13,880.75
02-70-9501	Electric Meters	1	410.00
02-80-7401	Capital Expenditures	1	1,539.34
02-80-7451	Cellular Phones & Pagers	1	226.78
02-80-7501	Chemicals	1	1,923.18
02-80-7651	Contract Services-Regularly Scheduled	1	5,800.00
02-80-7653	Water Tank Repair and Maintenance	2	4,810.54
02-80-7654	Engineering Services	6	31,870.84
02-80-8101	Fuel and Oil	1	752.04
02-80-9101	Operating Supplies - Not Office	4	2,019.04
02-80-9201	Training and Education	1	751.00
02-80-9301	Uniform Expense	2	584.10
02-80-9401	Vehicle Maintenance	3	400.00
02-81-7501	Chemicals	2	1,557.05
02-81-8110	Grant Funded Expenses	1	14,250.00
02-81-8601	Permit Fees	1	1,225.00
02-81-9101	Operating Supplies - Not Office	3	3,168.42
02-81-9102	Tools & Non-Capital Equipment	6	9,912.23
			41

City of Bartlett  
Payment Report Summary  
4/1/2025 to 4/30/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
02-81-9401	Vehicle Maintenance	3	2,415.79
02-81-9502	Wells, Lines, & Meters	1	2,410.00
02-84-7652	Contract Services-Solid Waste Collection	1	12,741.88
Total		146	207,943.75



CHAD MEES, MAYOR  
VICKIE COOPER, PRO TEMPORE  
JACKIE IVICIC, COUNCILMAN  
JESSE LUNA, COUNCILMAN  
GAYLE JONES, COUNCILMAN

Date 05/01/2025

Monthly Report: Development Services Department

As of 4/30/2025

All building permits are subject to abide by City of Bartlett developmental zonings and building ordinances accordingly.

<b><i>Permits Received/Issued</i></b>	<b>Residential</b>	<b>Commercial</b>
<b><i>New Permits Applications Received</i></b>	6	
<b><i>Permits Issued</i></b>	8	
<b><i>Plan Reviews Denied</i></b>	2	
<b><i>Plan Review Failures</i></b>		
Uncertified Plans		
Site Maps		
Incomplete Information	1	
Other	1	
<b><i>Demolition Permits Issued</i></b>		
<b><i>Permit Renewal</i></b>		

Total Collected:           \$ 6190.00



CHAD MEES, MAYOR  
VICKIE COOPER, MAYOR PRO TEM  
GAYLE JONES, COUNCILMAN  
JESSE LUNA, COUNCILMAN  
JACKIE IVICIC, COUNCILMAN

Date: May 1, 2025

Report: Monthly Utilities Report

Report Dates: April 1 through April 30, 2025

Credit Card	\$49,150.04
Checks	\$107,055.98
Cash	\$51,242.46
ACH	\$59.07
Deposit Revenue	\$2,050.00
Change	\$(1,693.16)
<b>Total</b>	<b>\$ 207,978.85</b>

Paper Bills	765
Number of Active Accounts	654
New Residents	10
Payment Plan Households	6

<b>PUBLIC WORKS REPORT</b>	<b>Apr-25</b>
RE READS	8
DISCONNECTS-MOVE OUT	22
REACTIVATE	25
LOW WATER PRESSURE	
FLUSH FIRE HYDRANTS	8
METER EXCHANGE	7
METER SET	32
METER PULL	27
WATER TAP	
STREET REPAIR	10
BRUSH PICK UPS	2
REPLACE CULVERT	2
LOCATES	6
WATER LINE REPAIR	17
METER REPAIR	
UTILITY TAP BUILD OUT	
TOTAL	166
<b>ELECTRIC WORKS REPORT</b>	<b>Apr-25</b>
POWER OUTAGE	6
LOW HANGING POWER LINE	3
LIMB ON LINE	4
ELECTRIC LINE DOWN	
STREET LIGHT MAINTENANCE	25
ELECTRIC METER REPAIR	
METER SET	14
METER PULL	
REREADS	
CONNECTS	18
TRIM TREES	4
METER EXCHANGE	2
REMOVE LIMBS ON PREMISE	4
GENERAL	
LEANING POLE	
SET NEW POLE	
TOTAL	80
<b>SEWER REPORT</b>	<b>Apr-25</b>
SEWER OVERFLOW	

SEWER LINE REPAIR	7
SEWER JET	1
SEWER TAP	
TOTAL	8
<b>GENERAL</b>	
BRUSH	2
LIMBS	2
DEAD ANIMAL PICKUP	
MOWING	22
Weedeating, Misc	22
STREET REPAIR	9
Locates	6
Vairious items for City	52
TOTAL	115
<b>TOTAL WORK ORDERS</b>	
<b>Public Works</b>	189
<b>Electric Crew</b>	80





Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member  
Shaun George, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Regular Called Meeting

6:00 PM

Monday, April 14<sup>th</sup>, 2025

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 6:02 pm

CM Ivicic was absent

Quorum declared.

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

**No one signed up to speak**

### BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

1. Cemetary Committee Monthly Update: **CM Jones gave update-Cemetary directory is being used by family members.**
2. Teinert Memorial Library Monthly Update: **CM Luna gave report**
3. Municipal Development District (MDD) Monthly Update: **CA Flores gave report**
4. Parks and Facilities Monthly Update: **Mayor Mees gave report: Becky Caldwell field work in progress. Swimming pool being cleaned ready for summer 2025.**

### CONSENT AGENDA

*(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)*

1. Receive monthly department reports:
  - a. Municipal Treasurer
  - b. City Secretary
  - c. Municipal Court
  - d. Development Services-Permits
  - e. Utility Billing
  - f. Public Works
  - g. Police Dept.
2. Approve minutes from the following meeting:
  - a. 03/10/25 – Regular Meeting



Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member  
Shaun George, Council Member

b. 03/24/25 – Regular Meeting

**MPT Cooper made the motion to approve the consent agenda as presented.**

**CM Jones seconded the motion.**

**Motion passes 4-0**

#### **REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION**

1. Discuss, review, and take any necessary action for presentation of Texas Department of Agriculture (TDA) Grant Contract No. CDV23-0430 A1024 Section 3.

**No action taken**

2. Discuss, review, and take any necessary action of the amendment to the Bartlett Elementary Safe Routes to School (SRTS) CSJ 0909-36-188 MRB Construction Agreement.

**MPT Cooper made the motion to approve the amendment to the Bartlett Elementary Safe Routes to School (SRTS) CSJ 0909-36-188 MRB Construction Agreement.**

**CM Luna seconded the motion.**

**Motion passes 4-0**

#### **FUTURE AGENDA ITEMS**

#### **ADJOURN**

**CM George made the motion to adjourn the meeting.**

**MPT Cooper seconded the motion.**

**Meeting adjourned at 6:40 pm**

**MINUTES APPROVED:**

**ATTEST:**

**X**

Chad Mees

Date

Mayor

**X**

Brenda Kelley

Date

City Clerk



Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member  
Shaun George, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE PLANNING & ZONING COMMISSION OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the Planning & Zoning Commission of the City of Bartlett, Texas will hold a

### Public Hearing – Planning & Zoning Called Meeting

6:00 PM

Monday, April 28<sup>th</sup>, 2025

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 6:03 pm

All present

Quorum declared

### CITIZENS COMMUNICATION

*(The Planning & Zoning Commission welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

### REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

#### 1. Public Hearing

- a. Open a public hearing to consider the request for Property Identification Number (PID) 34110 located at 429 N Evie St., Bartlett, TX 76511 to consider an appeal of the allowable zoning uses the existing R-1 Uses for a tiny home as defined in R-4 zoning.
- b. Open a public hearing to consider the request for Property Identification Number (PID) R598885 located at 815 W Elm Avenue, Bartlett, TX 76511 to consider an appeal of the allowable zoning uses the existing R-2 Uses for a tiny home as defined in R-3 zoning

#### 2. Action Item

- a. Consider the request for Property Identification Number (PID) 34110 located at 429 N Evie St., Bartlett, TX 76511 to consider an appeal of the allowable zoning uses the existing R-1 Uses for a tiny home as defined in R-4 zoning.

**MPT Cooper made the motion to approve the Property Identification Number (PID) 34110 located at 429 N Evie St, Bartlett Tx 76511 to consider an appeal of the allowable zoning uses the existing R-1 uses for a tiny home defined in R-4.**

**CM George seconded the motion**

**Motion passed 5-0**

- b. Consider the request for Property Identification Number (PID) R598885 located at 815 W Elm Avenue, Bartlett, TX 76511 to consider an appeal of the allowable zoning uses the existing R-2 Uses for a manufactured home as defined in R-3 zoning.



Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member  
Shaun George, Council Member

MPT Cooper made the motion to deny the request for Property Identification Number (PID) R598885 located at 815 W. Elm Ave, Bartlett Tx 76511 to consider an appeal of the allowable zoning uses the existing R-2 uses for a tiny home as defined in R-3 zoning.  
CM Ivicic seconded the motion.  
Motion passed 5-0

#### FUTURE AGENDA ITEMS

#### ADJOURN

Public hearing adjourned at 6:22 pm  
And went into Regular Council Meeting.

#### MINUTES APPROVED:

X

Chad Mees

Date

Mayor

#### ATTEST:

X

Brenda Kelley

Date

City Clerk



Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member  
Shaun George, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Regular Called Meeting

6:00 PM

Commence immediately after the adjournment of the Planning & Zoning Meeting

Monday, April 28<sup>th</sup>, 2025

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 6:23 pm

All Present

Quorum declared.

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

Residents spoke about the City's feral cat problem and a solution that they are voluntarily doing to spay and neuter cats at no cost to the City of Bartlett.

### BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

### REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action considering the approval of Resolution 2025-04-28-01 Bell County Hazard Mitigation Action Plan Update

CM Ivicic made the motion to approve Resolution 2025-04-28-01 Bell County Hazard Mitigation Action Plan Update.

CM Luna seconded the motion.

Motion passed 5-0

2. Discuss, review, and take any necessary action to consider the approval of up to \$12,000.00 for Teinert Memorial Library sidewalk and parking lot improvements.

MPT Cooper made the motion to approve up to \$12000.00 for the Teinert Memorial Library sidewalk and parking lot improvements.

CM Ivicic seconded the motion.

Motion passed 4-0

3. Discuss, review, and take any necessary action to consider the approval of Resolution 2025-04-28-02 Recognizing Section 552.275 of the Texas Government Code

CM George made the motion to approve Resolution 2025-04-28-02 recognizing Section 552.275 of the Texas Government Code.





Chad Mees, Mayor  
Vickie Cooper, Mayor Pro-Tempore  
Gayle Jones, Council Member  
Jackie Ivicic, Council Member  
Jesse Luna, Council Member  
Shaun George, Council Member

CM Ivicic seconded the motion.  
Motion passed 5-0

#### EXECUTIVE SESSION

1. Enter Executive session related to the Bartlett Volunteer Fire Department Protective Services Agreement in accordance with Texas Government Code 551.071 Consultation with City Attorney; 551.072 Deliberation Regarding Real Property
1. Enter Executive session related to Chapter 251 of the Texas Local Government Code in accordance with Texas Government Code 551.071 Consultation with City Attorney
2. Enter Executive session related to Chapter 21 and Chapter 22 of the Texas Local Government Code in accordance with Texas Government Code 551.071 Consultation with City Attorney

#### FUTURE AGENDA ITEMS

#### ADJOURN

MPT Cooper made the motion to adjourn the meeting.  
CM Ivicic seconded the motion.  
Motion passed 5-0  
Meeting adjourned at 8:41 pm.

**MINUTES APPROVED:**

X

Chad Mees  
Mayor

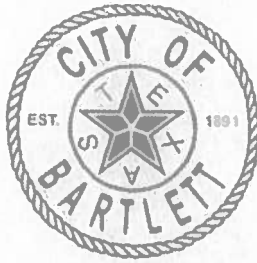
Date

**ATTEST:**

X

Brenda Kelley  
City Clerk

Date



### **Application for Appointment to City Council**

Applications should be submitted for the Place 5 vacancy to the City Secretary by 5 p.m. Wednesday, May 21st, 2025 in person at City Hall, 140 West Clark St, Bartlett, Texas, or electronically at [municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)

A four-member committee comprised of four current councilmembers will review the applications for a final selection to be made at the next regular called meeting of the City Council on May 26th, 2025.

An applicant must be 18 years of age or older, a resident of Bartlett, and a registered voter with no criminal history of felony conviction. City Council meets twice a month, along with the possibility of called special meetings.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Gender (optional): ☐ Male

☐ Female

Length of residence in **Bartlett**: \_\_\_\_\_

Current employer and position: \_\_\_\_\_

What skills do you possess that would contribute to the council and community?

What has been your involvement in community activities and projects?

List any governmental committees, commissions, boards in which you have been involved:

Please give a brief statement of why you would like to serve as an Alderman:

Please note any real estate, business or commercial interest that you have that may cause a potential conflict of interest in your deliberations as an Alderman:

Please share any other background or personal information that you deem helpful to the City Council in making its decision:

Applicant's signature: \_\_\_\_\_ Date: \_\_\_\_\_

Date Received by City Secretary \_\_\_\_\_



**Adrian**  
**City of Bartlett Administrator/Manager**  
**City of Bartlett**  
**[Email Address]**  
**254-527-3219**  
**May 8, 2025**

**Dear St. David's Community Health Foundation,**

I am writing to express our strong support for Bartlett Independent School District's grant application for Healthcare Pathway. We are excited to happy for this opportunity to work with school district and can attest to their dedication, expertise, and the positive impact their work brings to our community.

The proposed project aligns well with our shared goals to advance workforce development within our school and community specifically in healthcare. This project has the potential to deliver meaningful outcomes for our community which comprises a significant amount of low socioeconomic households. I am confident that, with the support of this grant, Bartlett ISD will successfully implement the project and contribute significantly to the students, families, and our community.

The City of Bartlett is committed to providing space at the library for a Community Health Worker (CHW) to meet with students, families, and other community members who are participating in this project or seeking resources to prepare for enrollment in a healthcare education program. The CHW will also work to establish supportive programs at the library, including GED preparation, ESL classes, tutoring, exam preparation, and career counseling. In addition to developing these programs, the CHW will assist with service referrals, connect individuals to existing resources, and help build local support systems that promote educational completion and career advancement. Thank you for considering this application. Please feel free to contact me if you need any additional information.

Sincerely,  
**[Your Name]**  
**City Administrator**

## Letter of Intent - St. David's Foundation Open Grant Proposal

Dear St. David's Foundation Grant Review Committee,

We are writing on behalf of Bartlett Independent School District and Granger Independent School District to express our strong interest in applying for funding through your Healthcare Workforce Development grant opportunity. This letter outlines a visionary and collaborative effort between our two rural school districts located in Williamson County, Texas, aimed at transforming the future of healthcare access and equity in our communities through the creation of a shared Health Science Career and Technical Education (CTE) Pathway.

Bartlett ISD and Granger ISD serve a diverse population of students, a significant percentage of whom are economically disadvantaged and currently face limited access to opportunities that can lead to careers in the healthcare industry. Despite the growing demand for healthcare professionals in our region, our students have few pathways to acquire the training, mentorship, and exposure needed to successfully enter the healthcare workforce. This grant would help us change that.

Our proposal is to develop a first-of-its-kind cross-district Health Science CTE Pathway that leverages the collective resources, staffing, and infrastructure of both school districts. This innovative partnership will address persistent inequities in workforce readiness while building a sustainable model that could be replicated in other rural settings. The initiative will provide students with relevant skills and certifications, introduce them to high-demand healthcare roles, and create seamless transitions to post-secondary programs and career opportunities.

In the first two years of implementation, we plan to focus on identifying students interested in the program, hiring certified Health Science educators, establishing curricula in alignment with state and industry standards, and building out advisory and support structures. The collaboration will also include the development of experiential learning opportunities and pathways into postsecondary education through partnerships with Temple College, Capital IDEA, and Scott & White. We are fortunate to have the enthusiastic support of these institutions as well as community-based organizations such as Impact Counseling and the Greater Taylor Foundation.

We believe this model of shared costs and resources between two school districts will enable us to sustain the program well beyond the initial grant period. Our joint commitment ensures fiscal responsibility and long-term impact, making it an investment not only in our students but in the future health and wellbeing of our communities.

We are inspired by St. David's Foundation's mission to improve health outcomes by investing in equitable access to healthcare careers and are confident that this initiative aligns closely with your goals. We would be honored to submit a full proposal and further discuss how this

cross-district partnership can serve as a model of collaboration, equity, and workforce development.

Thank you for considering our Letter of Interest. We look forward to the opportunity to partner with the Foundation in this critical work.