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, October 13th, 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).

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

Fire Department –
Teinert Memorial Library –
Bartlett City Cemetery –
Parks and Recreation -

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 –Accounts Payables
   c. Municipal Court
   d. Development Services-Permits
   e. Utility Billing
   f. Public Works
   g. Police Dept
   h. City Administrators Report

2. Approve minutes from the following meeting:
   a. 09.22.25 – Regular Meeting
   b. 09.29.25 – Special Meeting

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action to repeal Resolution 2025-09-22-2 on authorizing and approving the execution of an equipment – Lease Purchase Agreement.
2. Discuss, review, and take any necessary action to consider Resolution 2025-10-13 on authorizing and approving the execution of an equipment – Lease Purchase Agreement.

EXECUTIVE SESSION

In accordance with the Texas Government Code, Section551.072, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

1. Enter into executive session related to the Bartlett olunteer Fire Department Protective Servces Agreement in accordance with Texas Government Code 551.071 Consultation with City Attorney; 551.072 Deliberation regarding Real Property.

Reconvene into Open Session:

a. Take action, if any, on matters discussed in Executive Session.

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.

Potential Notice of Quorum
The Planning and Zoning Commission may be present at this meeting.

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 Tuesday, October 7th, 2025, at or before 6:00 P.M.

Brenda Kelley 10-7-25

Posted by /s/ Brenda Kelley – City Clerk

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

NOTICE OF WORKSHOP OF THE CITY OF BARTLETT CITY COUNCIL

Notice is hereby given that the members of the City of Bartlett City Council will attend the event(s) listed below:

EVENT	DATE AND TIME	LOCATION
Discussion on Development and Regional growth impacts.	Monday, October 13th, 2025 After Council Meeting	Bartlett City Hall 140 W Clark Street Bartlett, TX 76511

A quorum of the City Council members will be in attendance.

This is not a regularly scheduled meeting of the City Council, but this notice is being posted in compliance with the Texas Open Meetings Act.

These workshops will be for a discussion, review, and direction from City Council regarding the Comprehensive Plan, Re-Zoning Requests, Variance Requests, and similar Planning and Development components and processes. The workshops will also cover Emergency Management and Operations Planning, including Senate Bill 3 (SB 3) requirements. No official action will be taken at these meetings. Any official adoption of items discussed at these workshops will be formally approved as an item on a later scheduled City Council Regular or Special Called meeting.

CERTIFICATION

I certify that a copy of this notice of a quorum was posted on the City of Bartlett notice board located at the front of City Hall and the city website on October 7th, 2025.

Brenda Kelley 10-7-25

Posted by /s/ Brenda Kelley | City Secretary

TML - September 2025

Visitors 46

New Cards issued 6

Books Checked out 39

Books Checked in 14

Computers used 1

Program__Adult______________Children________

Vol Hours 92

Staff Hours 77

Comments 1 parent - Home School session
1 student

Jaxon - High School Jr - Volunteer

Tabitha Volunteer out part of month due to Covid

DATE	VISITORS	NEW CARD	CHECK OUT		COMPUTER LAB		PROGRAM A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
9/1/2025			IN	OUT	IN	OUT				2	LABOR DAY AP
9/2/2025	卌 |||									6	AP-TABI- DEANA
W 9/3/2025										6 3	6	AP - DEANA Jennie
T 9/4/2025										6 6	5	AP- DEANA - TABI
F 9/5/2025									2		Deana
S 9/6/2025											
S 9/7/2025											
M 9/8/2025											
T 9/9/2025									3 3	3	Tabitha AP Deana
9/10/2025									6 3	6	AP- DEANA - Jennie
9/11/2025									~~7~~ 3	7	AP Deana - Tabi
9/12/2025											
9/13/2025											
9/14/2025											
9/15/2025											
9/16/2025	||								3	6	AP DEANA
9/17/2025	|||			|||	|||					3+1-6	6	AP Deana Jennie Jaxon
9/18/2025	||								6-2	6	AP Deana JAX
9/19/2025											
9/20/2025											
9/21/2025											
9/22/2025											Deana Council Meeting
9/23/2025	卌	|||	||	23						6	AP DEANA [illegible]
9/24/2025	卌								1+3+6	6	AP DEANA Jennie Ruth
9/25/2025	卌 |||			||||	卌 |||					+6	6	AP DEANA Bug
9/26/2025										1	AP
9/27/2025											
9/28/2025											
9/29/2025											
9/30/2025	卌卌 ||||			卌	卌				6	6	AP- DEANA

City of Bartlett
Municipal Treasurer's Report
10/13/2025

Bank Balances		**10/8/2025**	**9/10/2025**	**Change**
Community Film Fund *2539	Community Development Fund	**$ 17,092.37**	**$ 17,108.37**	$ (16.00)
Library Fund *0673		*$ 6,548.52*	***$ 6,507.92***	$ 40.60
Utility Deposits *1799		*$ 21,114.00*	***$ 21,111.40***	$ 2.60
2021 Limited Tax Notes *2206		$ 1,016.33	**$ 1,016.20**	$ 0.13
Police Dept Seizure Account *3313		$ 3,350.42	**$ 3,350.42**	$ -
Cemetery Account *0070		$ 18,970.95	**$ 18,968.61**	$ 2.34
General Fund Account *0089		$ 180,847.25	**$ 80,563.05**	$ 100,284.20
Electric Fund *0118		$ 2,692.16	**$ 2,691.83**	$ 0.33
Blue Santa Account *2167		*$ 1,619.92*	***$ 1,619.92***	$ -
2013-2014 CDBG *2183		$ 1.03	**$ 33,001.03**	$ (33,000.00)
2 TWDB Escrow *2458		*$ -*	*$ -*	$ -
Bond Series 2012 Interest & Sinking Fund *2474		*$ 1,000.00*	***$ 1,000.00***	$ -
Hotel Occupancy Tax Account *2562		*$ 3,367.01*	***$ 3,329.53***	$ 37.48
Total Cash Balances-Cadence Bank		$ 257,619.96	$ 190,268.28	$ 67,351.68

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	91%	9/2/2025	-801,750.69	$ (789,413.55)
Balance to Collect			$ 76,448.76	$ 88,785.90

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:

Closing books for 09/30/2025

Timeclock Plus implementation completed

City of Bartlett
Revenue And Expense Report
As of September 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.
Revenue Summary							
00-Non-Departmental	323.00	106,697.60	606,701.00	500,003.40	82.41%	28,077.67	28,077.67
11-Administration	28,548.99	1,154,262.50	1,913,906.48	759,643.98	39.69%	1,861,800.35	1,861,800.35
12-Municipal Court	2,869.72	42,693.17	6,763.00	(35,930.17)	(531.28%)	37,117.36	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	4,576.30	2,100.00	(2,476.30)	(117.92%)	2,362.36	2,362.36
20-Baseball Complex	0.00	2,875.00	2,600.00	(275.00)	(10.58%)	5,800.00	5,800.00
Revenue Totals	31,741.71	1,311,154.57	2,532,070.48	1,220,915.91	48.22%	1,935,157.74	1,935,157.74
Expense Summary							
11-Administration	61,235.86	502,711.79	668,683.06	165,971.27	24.82%	748,823.74	748,823.74
12-Municipal Court	500.10	26,918.33	24,854.00	(2,064.33)	(8.31%)	17,830.65	17,830.65
13-Police	44,109.52	389,469.22	563,784.86	174,315.64	30.92%	308,369.61	308,369.61
14-Fire	2,467.51	41,623.81	48,600.00	6,976.19	14.35%	54,121.52	54,121.52
15-Parks and Recreation	1,626.01	248,715.93	26,895.00	(221,820.93)	(824.77%)	144,568.25	144,568.25
16-Public Works	0.00	1,000.50	9,400.00	8,399.50	89.36%	0.00	0.00
17-Streets	1,390.00	22,950.76	20,500.00	(2,450.76)	(11.95%)	12,785.64	12,785.64
18-Library	272.97	15,078.69	6,500.00	(8,578.69)	(131.98%)	27,772.13	27,772.13
20-Baseball Complex	2,669.30	17,285.27	18,150.00	864.73	4.76%	18,680.80	18,680.80
70-Electric	0.00	0.00	246,420.65	246,420.65	100.00%	3,384.98	3,384.98
80-Water	0.00	299,935.60	572,279.00	272,343.40	47.59%	93,473.75	93,473.75
81-Sewer	0.00	165,775.86	0.00	(165,775.86)	0.00%	149,974.57	149,974.57
Expense Totals	114,271.27	1,731,465.76	2,206,066.57	474,600.81	21.51%	1,579,785.64	1,579,785.64
Revenues Over(Under) Expenditures	(82,529.56)	(420,311.19)	326,003.91	746,315.10	35.78%	355,372.10	355,372.10

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

01 - General Fund Department Re	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	279.00	452.00	0.00	(452.00)	0.00%	90.95	90.95
Total License & Permits	279.00	452.00	0.00	(452.00)	0.00%	90.95	90.95
Miscellaneous							
00-6801 Miscellaneous Revenue	44.00	17,691.19	154,970.00	137,278.81	88.58%	132.00	132.00
00-6900 Payroll Reimbursement	0.00	0.00	451,731.00	451,731.00	100.00%	(1,584.99)	(1,584.99)
00-6901 Insurance Reimbursement	0.00	88,554.41	0.00	(88,554.41)	0.00%	29,439.71	29,439.71
Total Miscellaneous	44.00	106,245.60	606,701.00	500,455.40	82.49%	27,986.72	27,986.72
Total Non-Departmental	323.00	106,697.60	606,701.00	500,003.40	82.41%	28,077.67	28,077.67
11-Administration							
Property Tax							
11-6003 I&S Property Tax	1,612.27	120,335.86	101,351.48	(18,984.38)	(18.73%)	242,060.33	242,060.33
11-6005 M&O Property Tax	7,615.63	776,519.79	719,605.00	(56,914.79)	(7.91%)	1,259,705.83	1,259,705.83
Total Property Tax	9,227.90	896,855.65	820,956.48	(75,899.17)	(9.25%)	1,501,766.16	1,501,766.16
Business & Franchise							
11-6020 Film Revenue	0.00	28,008.64	0.00	(28,008.64)	0.00%	0.00	0.00
11-6113 Franchise Fees	0.00	26,831.07	15,000.00	(11,831.07)	(78.87%)	19,067.63	19,067.63
Total Business & Franchise	0.00	54,839.71	15,000.00	(39,839.71)	(265.60%)	19,067.63	19,067.63
Sales Tax							
11-6021 Sales Tax	17,498.35	165,789.62	141,550.00	(24,239.62)	(17.12%)	250,794.57	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	17,498.35	165,789.62	155,950.00	(9,839.62)	(6.31%)	250,794.57	250,794.57
License & Permits							
11-6101 Building Permits	2,195.00	36,425.13	25,000.00	(11,425.13)	(45.70%)	52,932.50	52,932.50
11-6112 Manf. Home Permits	0.00	0.01	7,000.00	6,999.99	100.00%	7,690.00	7,690.00
Total License & Permits	2,195.00	36,425.14	32,000.00	(4,425.14)	(13.83%)	60,622.50	60,622.50
Miscellaneous							

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

01 - General Fund Department Re	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.
11-6501 Interest Income	22.42	363.28	0.00	(363.28)	0.00%	(48.94)	(48.94)
11-6801 Miscellaneous- Copies & Faxes	(394.68)	(10.90)	0.00	10.90	0.00%	29,598.43	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	(372.26)	352.38	890,000.00	889,647.62	99.96%	29,549.49	29,549.49
Total Administration	28,548.99	1,154,262.50	1,913,906.48	759,643.98	39.69%	1,861,800.35	1,861,800.35
12-Municipal Court							
Fines and Forfeitures							
12-6301 Court Fines Revenue	2,106.00	32,973.60	0.00	(32,973.60)	0.00%	28,283.07	28,283.07
12-6302 Minicipal Court Building Security Fund	24.21	1,044.17	0.00	(1,044.17)	0.00%	878.71	878.71
12-6303 Municipal Court Service Fee Retained	570.01	6,611.71	4,500.00	(2,111.71)	(46.93%)	5,470.22	5,470.22
12-6304 Municipal Technology Fund	22.85	886.77	650.00	(236.77)	(36.43%)	752.02	752.02
12-6305 Municipal Jury Funds	1.38	20.45	15.00	(5.45)	(36.33%)	14.11	14.11
12-6306 Local Truancy Prevention and Diversion Fund	0.00	73.77	448.00	374.23	83.53%	471.82	471.82
12-6307 Time Payment Reimbursement Fee	0.00	60.00	0.00	(60.00)	0.00%	30.00	30.00
12-6308 Omnibase Reimbursement Fee	46.00	56.00	400.00	344.00	86.00%	464.00	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	2,770.45	42,475.11	6,763.00	(35,712.11)	(528.05%)	37,117.36	37,117.36
Not Categorized							
12-6309 Consolidated Security and Technology Fund	99.27	218.06	0.00	(218.06)	0.00%	0.00	0.00
Total Not Categorized	99.27	218.06	0.00	(218.06)	0.00%	0.00	0.00
Total Municipal Court	2,869.72	42,693.17	6,763.00	(35,930.17)	(531.28%)	37,117.36	37,117.36
13-Police							
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

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

01 - General Fund	Department Re	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.
15-Parks and Recreation								
Rents								
15-6701 Gate & Rental		0.00	2,913.50	1,600.00	(1,313.50)	(82.09%)	1,600.00	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	3,413.50	2,100.00	(1,313.50)	(62.55%)	2,100.00	2,100.00
Miscellaneous								
15-6702 Concession		0.00	1,162.80	0.00	(1,162.80)	0.00%	262.36	262.36
Total Miscellaneous		0.00	1,162.80	0.00	(1,162.80)	0.00%	262.36	262.36
Total Parks and Recreation		0.00	4,576.30	2,100.00	(2,476.30)	(117.92%)	2,362.36	2,362.36
20-Baseball Complex								
Miscellaneous								
20-6741 Cemetery Revenue		0.00	2,875.00	2,600.00	(275.00)	(10.58%)	5,800.00	5,800.00
Total Miscellaneous		0.00	2,875.00	2,600.00	(275.00)	(10.58%)	5,800.00	5,800.00
Total Baseball Complex		0.00	2,875.00	2,600.00	(275.00)	(10.58%)	5,800.00	5,800.00
Total Revenue		31,741.71	1,311,154.57	2,532,070.48	1,220,915.91	48.22%	1,935,157.74	1,935,157.74

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

01 - General Fund	Department Re	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.
01 - General Fund	**Department Ex**	**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-Administration								
Personnel								
11-7011 Salaries and Wages		18,733.39	138,348.87	261,025.00	122,676.13	47.00%	171,881.52	171,881.52
11-7012 Council Stipends		550.00	3,565.00	3,300.00	(265.00)	(8.03%)	3,025.00	3,025.00
11-7021 State Unemployment Taxes -SUI		7.53	158.53	260.00	101.47	39.03%	105.04	105.04
11-7031 Workers Comp		0.00	1,032.71	1,260.00	227.29	18.04%	46,249.44	46,249.44
11-7032 Health Insurance		2,955.66	14,778.30	31,915.00	17,136.70	53.69%	14,673.40	14,673.40
11-7033 Employee Retirement		1,628.37	69,317.06	29,372.00	(39,945.06)	(136.00%)	89,961.66	89,961.66
11-7670 Physicals, 5P Screenings, etc.		0.00	325.00	100.00	(225.00)	(225.00%)	65.00	65.00
11-8507 Employee Relations and Appreciation		0.00	5,690.00	0.00	(5,690.00)	0.00%	5,226.02	5,226.02
11-9201 Training and Education		0.00	3,730.00	4,000.00	270.00	6.75%	3,102.50	3,102.50
Total Personnel		23,874.95	236,945.47	331,232.00	94,286.53	28.47%	334,289.58	334,289.58
Not Categorized								
11-7020 I&S Debt		0.00	(17,731.30)	0.00	17,731.30	0.00%	119,877.88	119,877.88
Total Not Categorized		0.00	(17,731.30)	0.00	17,731.30	0.00%	119,877.88	119,877.88
Other Sources								
11-7022 Federal Payroll Taxes - FICA		1,433.10	10,583.63	19,968.00	9,384.37	47.00%	13,149.02	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		1,433.10	10,583.63	23,468.00	12,884.37	54.90%	13,149.02	13,149.02
Miscellaneous								
11-7111 Advertising and Legal Notices		245.00	3,667.90	7,500.00	3,832.10	51.09%	6,718.54	6,718.54
11-7951 Dues and Membership Fees		0.00	2,525.85	3,000.00	474.15	15.81%	3,909.25	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		5,542.48	63,470.00	0.00	(63,470.00)	0.00%	14,351.70	14,351.70
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 September 30, 2025

01 - General Fund Department Re	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.
11-8401 Legal Expenses	21,249.08	57,723.04	52,000.00	(5,723.04)	(11.01%)	73,208.52	73,208.52
11-8402 Accounting Audit Expenses	0.00	18,000.00	17,000.00	(1,000.00)	(5.88%)	16,000.00	16,000.00
11-8501 Miscellaneous Expense	0.00	2,633.72	1,500.00	(1,133.72)	(75.58%)	1,603.20	1,603.20
11-8502 Bank Fees	491.02	7,856.56	0.00	(7,856.56)	0.00%	4,279.54	4,279.54
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	2,000.59	15,160.90	15,000.00	(160.90)	(1.07%)	17,343.39	17,343.39
11-9251 Travel Expense	856.40	856.40	0.00	(856.40)	0.00%	0.00	0.00
Total Miscellaneous	30,384.57	172,150.87	107,012.00	(65,138.87)	(60.87%)	141,264.39	141,264.39
Contractual							
11-7200 Appraisal District Fees	1,332.00	7,533.75	6,700.00	(833.75)	(12.44%)	8,354.75	8,354.75
11-7652 Contract Services-Emergency	3,143.80	7,391.79	0.00	(7,391.79)	0.00%	0.00	0.00
11-8951 Software Maintenance Agreements	0.00	63,052.38	68,000.00	4,947.62	7.28%	77,680.08	77,680.08
Total Contractual	4,475.80	77,977.92	74,700.00	(3,277.92)	(4.39%)	86,034.83	86,034.83
Utilities							
11-7451 Cellular Phones and Pagers	0.00	0.00	1,100.00	1,100.00	100.00%	964.36	964.36
11-9151 Telephone & Internet Services	0.00	8,995.04	4,000.00	(4,995.04)	(124.88%)	9,539.26	9,539.26
Total Utilities	0.00	8,995.04	5,100.00	(3,895.04)	(76.37%)	10,503.62	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	1,034.94	9,509.82	5,000.00	(4,509.82)	(90.20%)	13,431.19	13,431.19
Total Supplies	1,034.94	9,509.82	5,000.00	(4,509.82)	(90.20%)	13,431.19	13,431.19
Repair & Maintenance							
11-8851 Facility Maintenance	32.50	2,196.41	25,000.00	22,803.59	91.21%	27,736.30	27,736.30
11-8953 Copier Service	0.00	1,743.93	2,500.00	756.07	30.24%	2,079.84	2,079.84
11-8954 Computer Hardware & Repairs	0.00	340.00	500.00	160.00	32.00%	457.09	457.09

01 - General Fund Department Re	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 Repair & Maintenance	32.50	4,280.34	28,000.00	23,719.66	84.71%	30,273.23	30,273.23
Total Administration	61,235.86	502,711.79	668,683.06	165,971.27	24.82%	748,823.74	748,823.74
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	6,000.02	0.00	(6,000.02)	0.00%	6,000.02	6,000.02
12-7021 State Unemployment Taxes -SUI	3.24	50.37	0.00	(50.37)	0.00%	14.78	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	6,570.39	2,670.00	(3,900.39)	(146.08%)	6,476.34	6,476.34
Other Sources							
12-7022 Federal Payroll Taxes - FICA	35.32	459.16	184.00	(275.16)	(149.54%)	459.16	459.16
Total Other Sources	35.32	459.16	184.00	(275.16)	(149.54%)	459.16	459.16
Miscellaneous							
12-7801 Court Costs, Fines, & Fees	0.00	19,631.78	9,500.00	(10,131.78)	(106.65%)	9,567.65	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	0.00	19,888.78	12,000.00	(7,888.78)	(65.74%)	10,895.15	10,895.15
Contractual							
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	500.10	26,918.33	24,854.00	(2,064.33)	(8.31%)	17,830.65	17,830.65
13-Police							
Personnel							
13-7011 Salaries and Wages	22,055.35	234,931.07	340,964.01	106,032.94	31.10%	186,343.06	186,343.06
13-7021 State Unemployment Taxes -SUI	62.22	320.11	200.00	(120.11)	(60.06%)	79.41	79.41

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01 - General Fund Department Re	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.
13-7032 Health Insurance	4,360.12	39,335.43	53,192.00	13,856.57	26.05%	27,250.60	27,250.60
13-7033 Employee Retirement	2,600.32	27,983.55	31,486.00	3,502.45	11.12%	19,807.72	19,807.72
13-7038 Department Overtime (OT)	0.00	0.00	4,992.85	4,992.85	100.00%	0.00	0.00
13-7670 Physicals, 5P Screenings, etc.	325.00	325.00	0.00	(325.00)	0.00%	35.00	35.00
13-9201 Training and Education	70.00	2,882.28	9,800.00	6,917.72	70.59%	1,235.36	1,235.36
Total Personnel	29,473.01	305,777.44	440,634.86	134,857.42	30.61%	234,751.15	234,751.15
Other Sources							
13-7022 Federal Payroll Taxes - FICA	1,687.23	17,972.15	26,084.00	8,111.85	31.10%	14,255.29	14,255.29
Total Other Sources	1,687.23	17,972.15	26,084.00	8,111.85	31.10%	14,255.29	14,255.29
Miscellaneous							
13-7120 Animal Control Officer and Related Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	780.00	780.00
13-7121 Code Enforcement Related Expenses	0.00	1,669.00	0.00	(1,669.00)	0.00%	0.00	0.00
13-7160 Community Development & Support	0.00	0.00	3,000.00	3,000.00	100.00%	3,141.02	3,141.02
13-7951 Dues and Membership Fees	29.78	305.03	1,000.00	694.97	69.50%	537.00	537.00
13-8204 Liability Insurance - General Liability	0.00	0.00	17,316.00	17,316.00	100.00%	0.00	0.00
13-8501 Miscellaneous Expense	0.00	121.23	0.00	(121.23)	0.00%	594.05	594.05
13-8701 Postage Fees & Subscriptions	226.88	743.61	500.00	(243.61)	(48.72%)	1,216.24	1,216.24
13-9251 Travel Expense	165.02	851.62	0.00	(851.62)	0.00%	0.00	0.00
Total Miscellaneous	421.68	3,690.49	22,816.00	19,125.51	83.82%	6,268.31	6,268.31
Capital							
13-7401 Capital Expenditures	3,665.56	23,895.79	30,000.00	6,104.21	20.35%	21,882.42	21,882.42
Total Capital	3,665.56	23,895.79	30,000.00	6,104.21	20.35%	21,882.42	21,882.42
Utilities							
13-7451 Cellular Phones and Pagers	0.00	1,903.39	3,600.00	1,696.61	47.13%	3,523.45	3,523.45
13-9151 Telephone & Internet Services	0.00	0.00	4,100.00	4,100.00	100.00%	4,106.31	4,106.31
13-9352 Purchased Gas Power	93.50	1,263.28	750.00	(513.28)	(68.44%)	895.14	895.14
Total Utilities	93.50	3,166.67	8,450.00	5,283.33	62.52%	8,524.90	8,524.90

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01 - General Fund Department Re	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.
Contractual							
13-7651 Contract Services-Regularly Scheduled	1,757.48	1,757.48	0.00	(1,757.48)	0.00%	0.00	0.00
13-8951 Software Maintenance Agreements	0.00	5,125.96	4,600.00	(525.96)	(11.43%)	5,293.72	5,293.72
Total Contractual	1,757.48	6,883.44	4,600.00	(2,283.44)	(49.64%)	5,293.72	5,293.72
Supplies							
13-8030 Equipment Purchases	37.50	37.50	5,000.00	4,962.50	99.25%	8,539.48	8,539.48
13-8551 Office Supplies	2,391.64	3,366.91	1,000.00	(2,366.91)	(236.69%)	761.96	761.96
13-9101 Operating Supplies - Not Office	695.69	5,407.31	5,000.00	(407.31)	(8.15%)	2,110.75	2,110.75
13-9301 Uniform Expense	3,078.28	5,126.85	1,200.00	(3,926.85)	(327.24%)	359.40	359.40
Total Supplies	6,203.11	13,938.57	12,200.00	(1,738.57)	(14.25%)	11,771.59	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	438.05	10,015.46	10,000.00	(15.46)	(0.15%)	3,946.59	3,946.59
13-8851 Facility Maintenance	175.30	1,177.53	700.00	(477.53)	(68.22%)	679.09	679.09
13-9401 Vehicle Maintenance	194.60	2,951.68	8,000.00	5,048.32	63.10%	971.55	971.55
Total Repair & Maintenance	807.95	14,144.67	19,000.00	4,855.33	25.55%	5,622.23	5,622.23
Total Police	44,109.52	389,469.22	563,784.86	174,315.64	30.92%	308,369.61	308,369.61
14-Fire							
Utilities							
14-7451 Cellular Phones & Pagers	0.00	1,706.55	600.00	(1,106.55)	(184.43%)	614.78	614.78
14-9151 Telephone & Internet Services	0.00	0.00	1,800.00	1,800.00	100.00%	1,522.91	1,522.91
Total Utilities	0.00	1,706.55	2,400.00	693.45	28.89%	2,137.69	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	200.00	4,970.22	10,000.00	5,029.78	50.30%	11,299.99	11,299.99
14-8101 Fuel & Oil	348.18	6,447.70	2,500.00	(3,947.70)	(157.91%)	3,528.17	3,528.17
14-8851 Facility Maintenance	32.50	390.00	200.00	(190.00)	(95.00%)	109.66	109.66

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01 - General Fund Department Re	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.
14-9401 Vehicle Maintenance	0.00	5,426.05	5,000.00	(426.05)	(8.52%)	674.73	674.73
Total Repair & Maintenance	580.68	19,083.97	20,700.00	1,616.03	7.81%	15,612.55	15,612.55
Miscellaneous							
14-7951 Dues and Membership Fees	0.00	5,192.75	1,000.00	(4,192.75)	(419.28%)	5,371.37	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	5,192.75	13,000.00	7,807.25	60.06%	5,371.37	5,371.37
Supplies							
14-8451 Medical Supplies	1,227.63	10,373.92	10,000.00	(373.92)	(3.74%)	10,066.89	10,066.89
14-9101 Operating Supplies - Not Office	659.20	5,266.62	0.00	(5,266.62)	0.00%	18,521.02	18,521.02
Total Supplies	1,886.83	15,640.54	10,000.00	(5,640.54)	(56.41%)	28,587.91	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	2,467.51	41,623.81	48,600.00	6,976.19	14.35%	54,121.52	54,121.52
15-Parks and Recreation							
Personnel							
15-7011 Salaries and Wages	25.00	154,247.17	12,960.00	(141,287.17)	(1090.18%)	102,349.84	102,349.84
15-7013 Pool Manager	0.00	0.00	5,400.00	5,400.00	100.00%	100.00	100.00
15-7021 State Unemployment Taxes - SUI	0.18	427.60	85.00	(342.60)	(403.06%)	107.53	107.53
15-7032 Health Insurance	0.00	35,960.53	0.00	(35,960.53)	0.00%	21,800.48	21,800.48
15-7033 Employee Retirement	0.00	4,498.04	0.00	(4,498.04)	0.00%	685.67	685.67
15-7649 On-Call Compenssation	0.00	2,320.00	0.00	(2,320.00)	0.00%	2,920.00	2,920.00
15-9201 Training and Education	0.00	345.00	750.00	405.00	54.00%	750.00	750.00
Total Personnel	25.18	197,798.34	19,195.00	(178,603.34)	(930.47%)	128,713.52	128,713.52
Other Sources							
15-7022 Federal Payroll Taxes - FICA	1.91	11,977.53	0.00	(11,977.53)	0.00%	8,053.23	8,053.23
Total Other Sources	1.91	11,977.53	0.00	(11,977.53)	0.00%	8,053.23	8,053.23

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01 - General Fund Department Re	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.
Supplies							
15-7501 Chemicals	398.88	398.88	2,500.00	2,101.12	84.04%	2,754.60	2,754.60
15-8030 Equipment Purchases	0.00	1,282.61	0.00	(1,282.61)	0.00%	0.00	0.00
15-9101 Operating Supplies - Not Office	0.00	214.34	1,000.00	785.66	78.57%	942.07	942.07
Total Supplies	398.88	1,895.83	3,500.00	1,604.17	45.83%	3,696.67	3,696.67
Repair & Maintenance							
15-8051 Equipment Maintenance	1,167.54	11,537.45	500.00	(11,037.45)	(2207.49%)	425.43	425.43
15-8851 Facility Maintenance	32.50	25,506.78	3,000.00	(22,506.78)	(750.23%)	3,010.86	3,010.86
Total Repair & Maintenance	1,200.04	37,044.23	3,500.00	(33,544.23)	(958.41%)	3,436.29	3,436.29
Utilities							
15-9151 Telephone & Internet Services	0.00	0.00	700.00	700.00	100.00%	668.54	668.54
Total Utilities	0.00	0.00	700.00	700.00	100.00%	668.54	668.54
Total Parks and Recreation	1,626.01	248,715.93	26,895.00	(221,820.93)	(824.77%)	144,568.25	144,568.25
16-Public Works							
Supplies							
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
Repair & Maintenance							
16-8051 Equipment Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
16-8101 Fuel & Oil	0.00	0.50	0.00	(0.50)	0.00%	0.00	0.00
Total Repair & Maintenance	0.00	0.50	2,000.00	1,999.50	99.98%	0.00	0.00
Utilities							
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
Personnel							

01 - General Fund Department Re	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.
16-9201 Training and Education	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Personnel	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Public Works	0.00	1,000.50	9,400.00	8,399.50	89.36%	0.00	0.00
17-Streets							
Supplies							
17-7501 Chemicals	0.00	1,838.98	0.00	(1,838.98)	0.00%	0.00	0.00
17-9101 Operating Supplies - Not Office	0.00	46.50	0.00	(46.50)	0.00%	0.00	0.00
Total Supplies	0.00	1,885.48	0.00	(1,885.48)	0.00%	0.00	0.00
Contractual							
17-7654 Engineering Services	0.00	750.00	0.00	(750.00)	0.00%	0.00	0.00
Total Contractual	0.00	750.00	0.00	(750.00)	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	1,390.00	20,315.28	19,000.00	(1,315.28)	(6.92%)	12,785.64	12,785.64
Total Repair & Maintenance	1,390.00	20,315.28	20,500.00	184.72	0.90%	12,785.64	12,785.64
Total Streets	1,390.00	22,950.76	20,500.00	(2,450.76)	(11.95%)	12,785.64	12,785.64
18-Library							
Personnel							
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%	10,900.24	10,900.24
18-7033 Employee Retirement	0.00	2,115.52	0.00	(2,115.52)	0.00%	4,498.05	4,498.05
Total Personnel	0.00	7,634.78	0.00	(7,634.78)	0.00%	15,420.79	15,420.79
Other Sources							
18-7022 Federal Payroll Taxes - FICA	0.00	1,339.68	0.00	(1,339.68)	0.00%	3,093.49	3,093.49
Total Other Sources	0.00	1,339.68	0.00	(1,339.68)	0.00%	3,093.49	3,093.49
Miscellaneous							
18-7701 Books, Movies, Subscriptions	0.00	2,818.00	2,500.00	(318.00)	(12.72%)	3,166.89	3,166.89

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18-8701 Postage Fees & Subscriptions	0.00	506.02	300.00	(206.02)	(68.67%)	235.00	235.00
Total Miscellaneous	0.00	3,324.02	2,800.00	(524.02)	(18.72%)	3,401.89	3,401.89
Repair & Maintenance							
18-8051 Equipment Maintenance	0.00	0.00	200.00	200.00	100.00%	45.00	45.00
18-8851 Facility Maintenance	32.50	636.83	700.00	63.17	9.02%	670.13	670.13
18-8953 Copier Service	0.00	694.40	600.00	(94.40)	(15.73%)	721.80	721.80
Total Repair & Maintenance	32.50	1,331.23	1,500.00	168.77	11.25%	1,436.93	1,436.93
Supplies							
18-8551 Office Supplies	240.47	459.97	200.00	(259.97)	(129.99%)	154.64	154.64
Total Supplies	240.47	459.97	200.00	(259.97)	(129.99%)	154.64	154.64
Contractual							
18-8951 Software Maintenance Agreements	0.00	490.00	0.00	(490.00)	0.00%	0.00	0.00
Total Contractual	0.00	490.00	0.00	(490.00)	0.00%	0.00	0.00
Utilities							
18-9151 Telephone & Internet Services	0.00	499.01	2,000.00	1,500.99	75.05%	4,264.39	4,264.39
Total Utilities	0.00	499.01	2,000.00	1,500.99	75.05%	4,264.39	4,264.39
Total Library	272.97	15,078.69	6,500.00	(8,578.69)	(131.98%)	27,772.13	27,772.13
20-Baseball Complex							
Contractual							
20-7651 Contract Services	2,600.00	16,900.00	15,600.00	(1,300.00)	(8.33%)	20,350.00	20,350.00
Total Contractual	2,600.00	16,900.00	15,600.00	(1,300.00)	(8.33%)	20,350.00	20,350.00
Supplies							
20-9101 Operating Supplies - Not Office	0.00	2,984.38	0.00	(2,984.38)	0.00%	61.98	61.98
20-9102 Tools & Non-Capital Equipment	0.00	0.00	250.00	250.00	100.00%	251.92	251.92
Total Supplies	0.00	2,984.38	250.00	(2,734.38)	(1093.75%)	313.90	313.90
Utilities							
20-9351 Purchased Water	69.30	(2,599.11)	2,300.00	4,899.11	213.00%	(1,983.10)	(1,983.10)

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

01 - General Fund Department Re	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 Utilities	69.30	(2,599.11)	2,300.00	4,899.11	213.00%	(1,983.10)	(1,983.10)
Total Baseball Complex	2,669.30	17,285.27	18,150.00	864.73	4.76%	18,680.80	18,680.80
70-Electric							
Personnel							
70-7011 Salaries and Wages	0.00	0.00	174,465.00	174,465.00	100.00%	2,118.38	2,118.38
70-7021 State Unemployment Taxes -SUI	0.00	0.00	100.00	100.00	100.00%	5.30	5.30
70-7032 Health Insurance	0.00	0.00	31,915.00	31,915.00	100.00%	838.48	838.48
70-7033 Employee Retirement	0.00	0.00	19,632.00	19,632.00	100.00%	260.77	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%	3,222.93	3,222.93
Other Sources							
70-7022 Federal Payroll Taxes - FICA	0.00	0.00	13,347.00	13,347.00	100.00%	162.05	162.05
Total Other Sources	0.00	0.00	13,347.00	13,347.00	100.00%	162.05	162.05
Total Electric	0.00	0.00	246,420.65	246,420.65	100.00%	3,384.98	3,384.98
80-Water							
Personnel							
80-7009 Team Leader	0.00	68,843.30	0.00	(68,843.30)	0.00%	25,816.84	25,816.84
80-7011 Salaries and Wages	0.00	143,521.88	390,106.00	246,584.12	63.21%	44,337.00	44,337.00
80-7021 State Unemployment Taxes -SUI	0.00	324.97	250.00	(74.97)	(29.99%)	45.00	45.00
80-7032 Health Insurance	0.00	50,738.83	85,107.00	34,368.17	40.38%	14,673.40	14,673.40
80-7033 Employee Retirement	0.00	19,938.62	43,897.00	23,958.38	54.58%	3,183.89	3,183.89
80-7650 Over Time	0.00	299.25	18,076.00	17,776.75	98.34%	47.25	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	0.00	283,666.85	542,436.00	258,769.15	47.71%	88,103.38	88,103.38
Other Sources							
80-7022 Federal Payroll Taxes - FICA	0.00	16,268.75	29,843.00	13,574.25	45.49%	5,370.37	5,370.37
Total Other Sources	0.00	16,268.75	29,843.00	13,574.25	45.49%	5,370.37	5,370.37

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

01 - General Fund	Department Re	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 Water		0.00	299,935.60	572,279.00	272,343.40	47.59%	93,473.75	93,473.75
81-Sewer								
Personnel								
81-7011 Salaries and Wages		0.00	118,864.47	0.00	(118,864.47)	0.00%	107,970.19	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		0.00	28,571.38	0.00	(28,571.38)	0.00%	21,800.48	21,800.48
81-7033 Employee Retirement		0.00	8,955.49	0.00	(8,955.49)	0.00%	11,899.17	11,899.17
Total Personnel		0.00	156,682.71	0.00	(156,682.71)	0.00%	141,714.84	141,714.84
Other Sources								
81-7022 Federal Payroll Taxes - FICA		0.00	9,093.15	0.00	(9,093.15)	0.00%	8,259.73	8,259.73
Total Other Sources		0.00	9,093.15	0.00	(9,093.15)	0.00%	8,259.73	8,259.73
Total Sewer		0.00	165,775.86	0.00	(165,775.86)	0.00%	149,974.57	149,974.57
Total Expense		114,271.27	1,731,465.76	2,206,066.57	474,600.81	21.51%	1,579,785.64	1,579,785.64

City of Bartlett
Revenue and Expense Report
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01 - General Fund	Department Re	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.

City of Bartlett
Revenue And Expense Report
As of September 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-	261,678.59	645,205.20	3,000.00	(642,205.20)	(21406.84%)	234,883.04	234,883.04
70-Electric	164,741.13	1,552,944.15	1,541,659.31	(11,284.84)	(0.73%)	1,441,548.93	1,441,548.93
80-Water	61,769.16	642,558.12	881,127.41	238,569.29	27.08%	577,874.37	577,874.37
81-Sewer	34,173.05	355,910.10	312,364.89	(43,545.21)	(13.94%)	309,408.19	309,408.19
84-Garbage	21,820.45	255,401.16	268,172.01	12,770.85	4.76%	261,166.99	261,166.99
Revenue Totals	544,182.38	3,452,018.73	3,006,323.62	(445,695.11)	-14.83%	2,824,881.52	2,824,881.52
Expense Summary							
00-	2,797.09	22,303.06	896,240.00	873,936.94	97.51%	38,610.93	38,610.93
23-Utility Billing	0.00	11,320.45	0.00	(11,320.45)	0.00%	0.00	0.00
70-Electric	100,958.89	1,189,029.65	1,129,157.00	(59,872.65)	(5.30%)	1,482,002.84	1,482,002.84
80-Water	208,754.70	1,399,720.46	584,573.65	(815,146.81)	(139.44%)	872,658.89	872,658.89
81-Sewer	31,218.45	231,444.07	236,000.00	4,555.93	1.93%	275,042.16	275,042.16
84-Garbage	12,739.58	154,755.75	142,530.00	(12,225.75)	(8.58%)	169,099.43	169,099.43
Expense Totals	356,468.71	3,008,573.44	2,988,500.65	(20,072.79)	-0.67%	2,837,414.25	2,837,414.25
Revenues Over(Under) Expenditures	187,713.67	443,445.29	17,822.97	(425,622.32)	-7.77%	(12,532.73)	(12,532.73)

City of Bartlett
Revenue and Expense Report
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02 - Utilities Fund	Department Re	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-								
Miscellaneous								
00-6025 Returned Check Fees		35.00	210.00	0.00	(210.00)	0.00%	(269.81)	(269.81)
00-6404 Utility Connection - Disconnection Fees		450.00	4,025.00	3,000.00	(1,025.00)	(34.17%)	2,596.86	2,596.86
00-6415 W/WWTP IMPRV LOAN REPAYMENT		5,459.85	66,170.80	0.00	(66,170.80)	0.00%	71,805.49	71,805.49
Total Miscellaneous		5,944.85	70,405.80	3,000.00	(67,405.80)	(2246.86%)	74,132.54	74,132.54
Grant Income								
00-6751 Grant Proceeds		255,733.74	574,799.40	0.00	(574,799.40)	0.00%	160,750.50	160,750.50
Total Grant Income		255,733.74	574,799.40	0.00	(574,799.40)	0.00%	160,750.50	160,750.50
Total		261,678.59	645,205.20	3,000.00	(642,205.20)	(21406.84%)	234,883.04	234,883.04
70-Electric								
Business & Franchise								
70-6431 Municipal Light & Power		164,741.13	1,552,944.15	1,541,659.31	(11,284.84)	(0.73%)	1,441,548.93	1,441,548.93
Total Business & Franchise		164,741.13	1,552,944.15	1,541,659.31	(11,284.84)	(0.73%)	1,441,548.93	1,441,548.93
Total Electric		164,741.13	1,552,944.15	1,541,659.31	(11,284.84)	(0.73%)	1,441,548.93	1,441,548.93
80-Water								
Miscellaneous								
80-6401 Water		57,580.31	596,598.56	836,127.41	239,528.85	28.65%	516,522.72	516,522.72
80-6402 Utility Penalties		4,188.85	37,959.56	35,000.00	(2,959.56)	(8.46%)	49,351.65	49,351.65
80-6412 Water Tap Fees		0.00	8,000.00	10,000.00	2,000.00	20.00%	12,000.00	12,000.00
Total Miscellaneous		61,769.16	642,558.12	881,127.41	238,569.29	27.08%	577,874.37	577,874.37
Total Water		61,769.16	642,558.12	881,127.41	238,569.29	27.08%	577,874.37	577,874.37
81-Sewer								
Miscellaneous								
81-6411 Wastewater		34,173.05	349,910.10	302,364.89	(47,545.21)	(15.72%)	295,408.19	295,408.19
81-6412 Sewer Tap Fees		0.00	6,000.00	10,000.00	4,000.00	40.00%	14,000.00	14,000.00
Total Miscellaneous		34,173.05	355,910.10	312,364.89	(43,545.21)	(13.94%)	309,408.19	309,408.19

City of Bartlett
Revenue and Expense Report
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02 - Utilities Fund	Department Re	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 Sewer		34,173.05	355,910.10	312,364.89	(43,545.21)	(13.94%)	309,408.19	309,408.19
84-Garbage								
Miscellaneous								
84-6421 Garbage Revenue		21,820.45	255,401.16	268,172.01	12,770.85	4.76%	261,166.99	261,166.99
Total Miscellaneous		21,820.45	255,401.16	268,172.01	12,770.85	4.76%	261,166.99	261,166.99
Total Garbage		21,820.45	255,401.16	268,172.01	12,770.85	4.76%	261,166.99	261,166.99
Total Revenue		544,182.38	3,452,018.73	3,006,323.62	(445,695.11)	(14.83%)	2,824,881.52	2,824,881.52

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

02 - Utilities Fund	Department Re	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.
02 - Utilities Fund	**Department Ex**	**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-								
Contractual								
00-7651 Contract Services-Regularly Scheduled		0.00	0.00	6,000.00	6,000.00	100.00%	580.00	580.00
00-8505 Credit Card Fees -Paid		2,797.09	21,962.85	0.00	(21,962.85)	0.00%	38,030.93	38,030.93
00-8952 Software Licenses		0.00	0.00	240.00	240.00	100.00%	0.00	0.00
Total Contractual		2,797.09	21,962.85	6,240.00	(15,722.85)	(251.97%)	38,610.93	38,610.93
Miscellaneous								
00-8501 Miscellaneous Expense		0.00	340.21	0.00	(340.21)	0.00%	0.00	0.00
Total Miscellaneous		0.00	340.21	0.00	(340.21)	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		2,797.09	22,303.06	896,240.00	873,936.94	97.51%	38,610.93	38,610.93
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		0.00	10,440.00	0.00	(10,440.00)	0.00%	0.00	0.00
23-7021 State Unemployment Taxes - SUI		0.00	81.74	0.00	(81.74)	0.00%	0.00	0.00
Total Personnel		0.00	10,521.74	0.00	(10,521.74)	0.00%	0.00	0.00
Other Sources								
23-7022 Federal Payroll Taxes - FICA		0.00	798.71	0.00	(798.71)	0.00%	0.00	0.00
Total Other Sources		0.00	798.71	0.00	(798.71)	0.00%	0.00	0.00
Total Utility Billing		0.00	11,320.45	0.00	(11,320.45)	0.00%	0.00	0.00
70-Electric								
Personnel								
70-7011 Salaries and Wages		19,842.18	191,850.63	0.00	(191,850.63)	0.00%	37,192.51	37,192.51

City of Bartlett
Revenue and Expense Report
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02 - Utilities Fund **Department Re**	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.
70-7021 State Unemployment Taxes - SUI	0.00	190.55	0.00	(190.55)	0.00%	39.71	39.71
70-7032 Health Insurance	3,940.88	26,600.94	0.00	(26,600.94)	0.00%	6,707.84	6,707.84
70-7033 Employee Retirement	2,339.40	20,616.70	0.00	(20,616.70)	0.00%	4,578.40	4,578.40
70-7040 Payroll Reimbursment	0.00	0.00	218,657.00	218,657.00	100.00%	0.00	0.00
70-9201 Training and Education	0.00	1,889.00	0.00	(1,889.00)	0.00%	800.00	800.00
Total Personnel	26,122.46	241,147.82	218,657.00	(22,490.82)	(10.29%)	49,318.46	49,318.46
Other Sources							
70-7022 Federal Payroll Taxes - FICA	1,517.92	13,336.92	0.00	(13,336.92)	0.00%	2,845.25	2,845.25
Total Other Sources	1,517.92	13,336.92	0.00	(13,336.92)	0.00%	2,845.25	2,845.25
Contractual							
70-7651 Contract Services-Regularly Scheduled	0.00	64,992.59	90,000.00	25,007.41	27.79%	130,384.95	130,384.95
70-7652 Contract Services- Emergency	0.00	22,295.31	50,000.00	27,704.69	55.41%	76,553.69	76,553.69
70-7654 Engineering Services	0.00	13,175.70	0.00	(13,175.70)	0.00%	118,405.70	118,405.70
Total Contractual	0.00	100,463.60	140,000.00	39,536.40	28.24%	325,344.34	325,344.34
Repair & Maintenance							
70-8101 Fuel and Oil	0.00	314.12	10,000.00	9,685.88	96.86%	2,302.62	2,302.62
70-9401 Vehicle Maintenance	0.00	8,814.62	4,000.00	(4,814.62)	(120.37%)	2,006.74	2,006.74
70-9501 Electric Meters	0.00	97,070.76	3,500.00	(93,570.76)	(2673.45%)	25,586.38	25,586.38
70-9503 Lines, Poles, & Transformers	0.00	4,077.00	5,000.00	923.00	18.46%	5,733.55	5,733.55
Total Repair & Maintenance	0.00	110,276.50	22,500.00	(87,776.50)	(390.12%)	35,629.29	35,629.29
Miscellaneous							
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	49,159.89	433,604.30	555,000.00	121,395.70	21.87%	863,204.70	863,204.70
Total Miscellaneous	49,159.89	433,604.30	580,000.00	146,395.70	25.24%	863,204.70	863,204.70
Supplies							
70-9101 Operating Supplies - Not Office	2,449.95	30,351.61	45,500.00	15,148.39	33.29%	54,712.81	54,712.81
70-9102 Tools & Non-Capital Equipment	0.00	0.00	500.00	500.00	100.00%	180.21	180.21

City of Bartlett
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02 - Utilities Fund Department Re	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.
70-9301 Uniform Expense	0.00	1,594.39	2,000.00	405.61	20.28%	184.01	184.01
Total Supplies	2,449.95	31,946.00	48,000.00	16,054.00	33.45%	55,077.03	55,077.03
Utilities							
70-9322 TCOS	21,708.67	258,254.51	120,000.00	(138,254.51)	(115.21%)	150,583.77	150,583.77
Total Utilities	21,708.67	258,254.51	120,000.00	(138,254.51)	(115.21%)	150,583.77	150,583.77
Total Electric	100,958.89	1,189,029.65	1,129,157.00	(59,872.65)	(5.30%)	1,482,002.84	1,482,002.84
80-Water							
Personnel							
80-7011 Salaries and Wages	31,290.55	85,679.55	0.00	(85,679.55)	0.00%	57,112.80	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	6,896.54	18,719.18	0.00	(18,719.18)	0.00%	10,900.24	10,900.24
80-7033 Employee Retirement	3,693.88	3,693.88	0.00	(3,693.88)	0.00%	0.00	0.00
80-7040 Payroll Reimbursment	0.00	0.00	233,073.65	233,073.65	100.00%	0.00	0.00
80-9201 Training and Education	0.00	751.00	0.00	(751.00)	0.00%	0.00	0.00
Total Personnel	41,880.97	108,906.61	233,073.65	124,167.04	53.27%	68,034.99	68,034.99
Other Sources							
80-7022 Federal Payroll Taxes - FICA	2,396.76	6,594.14	0.00	(6,594.14)	0.00%	4,383.01	4,383.01
Total Other Sources	2,396.76	6,594.14	0.00	(6,594.14)	0.00%	4,383.01	4,383.01
Capital							
80-7401 Capital Expenditures	16,699.95	136,046.47	15,000.00	(121,046.47)	(806.98%)	13,412.01	13,412.01
Total Capital	16,699.95	136,046.47	15,000.00	(121,046.47)	(806.98%)	13,412.01	13,412.01
Utilities							
80-7451 Cellular Phones & Pagers	40.00	2,514.09	5,000.00	2,485.91	49.72%	5,692.98	5,692.98
80-9151 Telephone & Internet Services	0.00	0.00	1,000.00	1,000.00	100.00%	1,330.69	1,330.69
Total Utilities	40.00	2,514.09	6,000.00	3,485.91	58.10%	7,023.67	7,023.67
Supplies							
80-7501 Chemicals	799.73	13,134.24	14,000.00	865.76	6.18%	14,999.33	14,999.33

City of Bartlett
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02 - Utilities Fund Department Re	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.
80-8551 Office Supplies	331.58	331.58	0.00	(331.58)	0.00%	119.99	119.99
80-9101 Operating Supplies - Not Office	3,584.03	51,850.66	25,000.00	(26,850.66)	(107.40%)	32,190.02	32,190.02
80-9102 Tools & Non-Capital Equipment	0.00	7,945.78	1,500.00	(6,445.78)	(429.72%)	4,944.30	4,944.30
80-9301 Uniform Expense	0.00	8,963.19	5,000.00	(3,963.19)	(79.26%)	6,987.70	6,987.70
Total Supplies	4,715.34	82,225.45	45,500.00	(36,725.45)	(80.72%)	59,241.34	59,241.34
Contractual							
80-7651 Contract Services-Regularly Scheduled	7,794.28	21,094.28	50,000.00	28,905.72	57.81%	54,000.00	54,000.00
80-7652 Contract Services- Emergency	0.00	830.00	0.00	(830.00)	0.00%	0.00	0.00
80-7654 Engineering Services	128,662.99	817,053.93	75,000.00	(742,053.93)	(989.41%)	496,298.68	496,298.68
80-8351 Equipment Rental	0.00	0.00	2,000.00	2,000.00	100.00%	1,869.78	1,869.78
Total Contractual	136,457.27	838,978.21	127,000.00	(711,978.21)	(560.61%)	552,168.46	552,168.46
Repair & Maintenance							
80-7653 Water Tank Repair and Maintenance	0.00	43,196.45	42,000.00	(1,196.45)	(2.85%)	52,374.73	52,374.73
80-8051 Equipment Maintenance	2,378.23	22,930.83	20,000.00	(2,930.83)	(14.65%)	15,236.23	15,236.23
80-8101 Fuel and Oil	2,445.47	27,018.59	10,000.00	(17,018.59)	(170.19%)	32,752.81	32,752.81
80-8851 Facility Maintenance	32.50	4,753.88	2,000.00	(2,753.88)	(137.69%)	109.70	109.70
80-9401 Vehicle Maintenance	1,251.21	5,617.01	10,000.00	4,382.99	43.83%	8,296.54	8,296.54
80-9502 Wells, Lines, & Meters	0.00	107,905.43	50,000.00	(57,905.43)	(115.81%)	41,672.99	41,672.99
Total Repair & Maintenance	6,107.41	211,422.19	134,000.00	(77,422.19)	(57.78%)	150,443.00	150,443.00
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%	46.83	46.83
80-9451 Sample Analysis	457.00	1,980.00	2,500.00	520.00	20.80%	1,876.00	1,876.00
80-9471 Water System Fees	0.00	8,928.45	14,000.00	5,071.55	36.23%	14,044.58	14,044.58
Total Miscellaneous	457.00	13,033.30	18,700.00	5,666.70	30.30%	17,952.41	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

02 - Utilities Fund Department Re	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 Debt Service	0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Total Water	208,754.70	1,399,720.46	584,573.65	(815,146.81)	(139.44%)	872,658.89	872,658.89
81-Sewer							
Capital							
81-7401 Capital Expenditures	0.00	18,164.20	8,000.00	(10,164.20)	(127.05%)	8,983.96	8,983.96
Total Capital	0.00	18,164.20	8,000.00	(10,164.20)	(127.05%)	8,983.96	8,983.96
Supplies							
81-7501 Chemicals	5,563.38	13,019.81	2,000.00	(11,019.81)	(550.99%)	140.00	140.00
81-8030 Equipment Purchases	1,693.28	1,693.28	500.00	(1,193.28)	(238.66%)	255.85	255.85
81-9101 Operating Supplies - Not Office	0.00	22,239.97	52,000.00	29,760.03	57.23%	59,982.22	59,982.22
81-9102 Tools & Non-Capital Equipment	8,654.94	35,385.67	1,000.00	(34,385.67)	(3438.57%)	2,816.60	2,816.60
Total Supplies	15,911.60	72,338.73	55,500.00	(16,838.73)	(30.34%)	63,194.67	63,194.67
Contractual							
81-7651 Contract Services-Regularly Scheduled	0.00	4,251.12	100,000.00	95,748.88	95.75%	112,933.37	112,933.37
81-7652 Contract Services- Emergency	6,715.40	14,813.32	20,000.00	5,186.68	25.93%	18,798.66	18,798.66
81-8351 Equipment Rental	0.00	14.00	10,000.00	9,986.00	99.86%	9,775.11	9,775.11
Total Contractual	6,715.40	19,078.44	130,000.00	110,921.56	85.32%	141,507.14	141,507.14
Repair & Maintenance							
81-8051 Equipment Maintenance	20.00	3,641.72	2,000.00	(1,641.72)	(82.09%)	4,482.99	4,482.99
81-8101 Fuel and Oil	0.00	2,896.89	5,000.00	2,103.11	42.06%	10.98	10.98
81-9401 Vehicle Maintenance	4,256.45	20,475.97	4,000.00	(16,475.97)	(411.90%)	18,735.49	18,735.49
81-9502 Wells, Lines, & Meters	0.00	35,940.29	0.00	(35,940.29)	0.00%	0.00	0.00
Total Repair & Maintenance	4,276.45	62,954.87	11,000.00	(51,954.87)	(472.32%)	23,229.46	23,229.46
Grant Expense							
81-8110 Grant Funded Expenses	0.00	27,500.00	0.00	(27,500.00)	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	0.00	28,500.00	0.00	(28,500.00)	0.00%	1,000.00	1,000.00

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

02 - Utilities Fund Department Re	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.
Miscellaneous							
81-8601 Permit Fees	3,115.00	23,348.75	24,000.00	651.25	2.71%	30,446.17	30,446.17
81-9451 Sample Analysis	1,200.00	7,059.08	6,500.00	(559.08)	(8.60%)	6,644.76	6,644.76
Total Miscellaneous	4,315.00	30,407.83	30,500.00	92.17	0.30%	37,090.93	37,090.93
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	31,218.45	231,444.07	236,000.00	4,555.93	1.93%	275,042.16	275,042.16
84-Garbage							
Contractual							
84-7652 Contract Services-Solid Waste Collection	12,739.58	154,755.75	142,530.00	(12,225.75)	(8.58%)	169,099.43	169,099.43
Total Contractual	12,739.58	154,755.75	142,530.00	(12,225.75)	(8.58%)	169,099.43	169,099.43
Total Garbage	12,739.58	154,755.75	142,530.00	(12,225.75)	(8.58%)	169,099.43	169,099.43
Total Expense	356,468.71	3,008,573.44	2,988,500.65	(20,072.79)	(0.67%)	2,837,414.25	2,837,414.25

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

02 - Utilities Fund	Department Re	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.

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

03 - Debt Service 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.
Expense Summary							
00-	0.00	1,396.16	0.00	(1,396.16)	0.00%	2,659.54	2,659.54
Expense Totals	0.00	1,396.16	0.00	(1,396.16)	0.00%	2,659.54	2,659.54
Revenues Over(Under) Expenditures	0.00	(1,396.16)	0.00	1,396.16	0.00%	(2,659.54)	(2,659.54)

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

03 - Debt Service Fund	Departme	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-								
Debt Service								
00-8251 Interest Expense		0.00	1,396.16	0.00	(1,396.16)	0.00%	2,659.54	2,659.54
Total Debt Service		0.00	1,396.16	0.00	(1,396.16)	0.00%	2,659.54	2,659.54
Total		0.00	1,396.16	0.00	(1,396.16)	0.00%	2,659.54	2,659.54
Total Expense		0.00	1,396.16	0.00	(1,396.16)	0.00%	2,659.54	2,659.54

City of Bartlett
Revenue And Expense Report
As of September 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	37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96
Revenue Totals	37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96
Revenues Over(Under) Expenditures	37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96

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

04 - Hotel Occupancy Tax Fund	D	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.
60-Special Revenue								
Business & Franchise								
60-7777 Hotel Occupancy Tax		37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96
Total Business & Franchise		37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96
Total Special Revenue		37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96
Total Revenue		37.48	2,011.79	0.00	(2,011.79)	0.00%	1,475.96	1,475.96

CITY CLERK REPORT

September 2025

Reconciled August 2025 Bank Statement
7 Open Records – Requests
6 Closed –
1 Awaiting payment

I do a daily balance sheet with deposits and payments for payables to watch our account balance.

I balance the payments each day and prepare the deposit and take to the bank.

I also enter invoices for payment and create batches.

I have a spreadsheet that tells what each dept (Utilities, Court, Permits) take's in each day for the deposit.
And can tell you what we have taken in for the last 6 years in each dept.

I do various items in the office each day for Payables, Court, and Utilities.

Brenda Kelley

140 WEST CLARK STREET, POST OFFICE DRAWER H, BARTLETT, TEXAS 76511

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

ACCOUNTS PAYABLES $ 378,101.93

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Act Pipe & Supply, Inc					
Check #: 60651	Check date: 9/23/2025				
s101263933.01	9/3/2025	#S101263993.01 CLAMP			
02-80-9101	Operating Supplies - Not Office			158.30	
			Invoice Total	**158.30**	**158.30**
			Check Total	**158.30**	**158.30**
Total number of payments: 1			**Total**	**158.30**	**158.30**
Adrian Flores					
Check #: 60627	Check date: 9/4/2025				
Reissue: Reimburse for Travel Expenses	9/3/2025	REISSUE: TRAVEL EXPENSES REIMBURS			
01-11-9251	Travel Expense			428.20	
			Invoice Total	**428.20**	**428.20**
			Check Total	**428.20**	**428.20**
Total number of payments: 1			**Total**	**428.20**	**428.20**
Airgas Usa, Llc					
Check #: 60631	Check date: 9/17/2025				
9164013393	8/18/2025	#9164013393 FIRE DEPT OXYGEN			
01-14-8451	Medical Supplies			361.85	
			Invoice Total	**361.85**	**361.85**
			Check Total	**361.85**	**361.85**
Total number of payments: 1			**Total**	**361.85**	**361.85**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Al Clawson Disposal, Inc					
Check #: 60632	Check date: 9/17/2025				
774410	9/2/2025	774410 SEPTEMBER 2025 DISPOSAL SE			
02-84-7652	Contract Services-Solid Waste Collection			12,739.58	
			Invoice Total	**12,739.58**	**12,739.58**
			Check Total	**12,739.58**	**12,739.58**
Total number of payments: 1			**Total**	**12,739.58**	**12,739.58**
Atmos Energy					
Check #: 60652	Check date: 9/23/2025				
SEPTEMBER 2025	9/1/2025	4003502067 SEPTEMBER 2025 GAS UTIL			
01-13-9352	Purchased Gas Power			93.50	
			Invoice Total	**93.50**	**93.50**
			Check Total	**93.50**	**93.50**
Total number of payments: 1			**Total**	**93.50**	**93.50**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
ATS				
Check #: 60589	Check date: 9/3/2025			
541705	7/31/2025	#541705 INSPECTIONS		
02-81-8601	Permit Fees		905.00	
		Invoice Total	**905.00**	**905.00**
		Check Total	**905.00**	**905.00**
Check #: 60653	Check date: 9/23/2025			
545859	8/29/2025	545859 INSPECTIONS		
02-81-8601	Permit Fees		1,455.00	
		Invoice Total	**1,455.00**	**1,455.00**
545813	8/31/2025	545813 INSPECTIONS		
02-81-8601	Permit Fees		755.00	
		Invoice Total	**755.00**	**755.00**
		Check Total	**2,210.00**	**2,210.00**
Total number of payments: 2		**Total**	**3,115.00**	**3,115.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
BARTLETT AUTO SERVICE LLC				
Check #: 60654	Check date: 9/23/2025			
776	8/28/2025	#776 PREV MAINT ON 2017 F-150		
02-80-9401	Vehicle Maintenance		110.00	
		Invoice Total	**110.00**	**110.00**
796	9/5/2025	#796 Flat Tire Repaired		
02-80-9401	Vehicle Maintenance		25.00	
		Invoice Total	**25.00**	**25.00**
801	9/5/2025	#801 PREV MAINT ON TRUCK 1 - 2014 F		
02-80-9401	Vehicle Maintenance		319.00	
		Invoice Total	**319.00**	**319.00**
		Check Total	**454.00**	**454.00**
Total number of payments: 1		**Total**	**454.00**	**454.00**
BEC-Bartlett Electric Cooperative				
Check #: 60655	Check date: 9/23/2025			
SEPTEMBER 2025	9/3/2025	#12059 YARDLIGHTS		
02-70-9322	TCOS		1,612.37	
		Invoice Total	**1,612.37**	**1,612.37**
		Check Total	**1,612.37**	**1,612.37**
Total number of payments: 1		**Total**	**1,612.37**	**1,612.37**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Bell County Tax Appraisal District					
Check #: 60656	Check date: 9/23/2025				
1ST QTR 2026	9/1/2025	1ST QTR 2026 TAXING UNIT FEE			
01-11-7200	Appraisal District Fees			1,332.00	
			Invoice Total	**1,332.00**	**1,332.00**
			Check Total	**1,332.00**	**1,332.00**
Total number of payments: 1			**Total**	**1,332.00**	**1,332.00**
BLADES GROUP LLC					
Check #: 60657	Check date: 9/23/2025				
18049337	8/12/2025	18049337 RockAsphalt 62 bags (50lb ba			
01-17-8854	Street Repair & Maintenance			1,390.00	
			Invoice Total	**1,390.00**	**1,390.00**
			Check Total	**1,390.00**	**1,390.00**
Total number of payments: 1			**Total**	**1,390.00**	**1,390.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
Bobby Lee Bartlett				
Check #: 60626	Check date: 9/4/2025			
September 2025	9/1/2025	Sept 2025 Cemetary Lawncare		
01-20-7651	Contract Services		1,300.00	
		Invoice Total	**1,300.00**	**1,300.00**
		Check Total	**1,300.00**	**1,300.00**
Check #: 60697	Check date: 9/26/2025			
563764	9/26/2025	#563764 October 2025 Cemetary Lawn		
01-20-7651	Contract Services		1,300.00	
		Invoice Total	**1,300.00**	**1,300.00**
		Check Total	**1,300.00**	**1,300.00**
Total number of payments: 2		**Total**	**2,600.00**	**2,600.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Brazos Electric Cooperative					
Check #: 60590	Check date: 9/3/2025				
RI 53360 001	8/7/2025	RI 53360 001 TCOS JULY 2025			
02-70-9322	TCOS			465.76	
			Invoice Total	**465.76**	**465.76**
53467RI-001	8/13/2025	#53467-RI-001 TCOS JULY 2025			
02-70-9322	TCOS			1,490.68	
			Invoice Total	**1,490.68**	**1,490.68**
			Check Total	**1,956.44**	**1,956.44**
Check #: 60658	Check date: 9/23/2025				
RI 53505 001	9/8/2025	#RI 53505 001 TCOS AUGUST 2025			
02-70-9322	TCOS			465.76	
			Invoice Total	**465.76**	**465.76**
			Check Total	**465.76**	**465.76**
Total number of payments: 2			**Total**	**2,422.20**	**2,422.20**
Brownsville Public Utilities Board					
Check #: 60591	Check date: 9/3/2025				
25-1759	7/31/2025	#25-1759 TCOS JULY 2025			
02-70-9322	TCOS			34.22	
			Invoice Total	**34.22**	**34.22**
			Check Total	**34.22**	**34.22**
Total number of payments: 1			**Total**	**34.22**	**34.22**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Bryan Texas Utilities					
Check #: 60592	Check date: 9/3/2025				
023365	7/31/2025	#023365 TCOS JULY 2025			
02-70-9322	TCOS			131.52	
			Invoice Total	**131.52**	**131.52**
			Check Total	**131.52**	**131.52**
Check #: 60659	Check date: 9/23/2025				
023477	8/31/2025	#023477 TCOS AUGUST 2025			
02-70-9322	TCOS			131.52	
			Invoice Total	**131.52**	**131.52**
			Check Total	**131.52**	**131.52**
Total number of payments: 2			**Total**	**263.04**	**263.04**
CADENCE BANK					
Check #: 60593	Check date: 9/3/2025				
AUGUST 2025	8/15/2025	00944000985459 LOAN - PD BUILDING			
01-13-7401	Capital Expenditures			619.34	
			Invoice Total	**619.34**	**619.34**
			Check Total	**619.34**	**619.34**
Total number of payments: 1			**Total**	**619.34**	**619.34**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
CADENCE EQUIPMENT FINANCE					
Check #: 60594	Check date: 9/3/2025				
1551247	8/18/2025	#1551247 POLICE DEPT LOAN- TAHOE			
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**
Caterpillar Financial Services					
Check #: 60595	Check date: 9/3/2025				
37352827	8/15/2025	#2172458 / 37352827 BACKHOE LOAN P			
02-80-7401	Capital Expenditures			1,227.62	
			Invoice Total	**1,227.62**	**1,227.62**
			Check Total	**1,227.62**	**1,227.62**
Total number of payments: 1			**Total**	**1,227.62**	**1,227.62**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Chad Mees					
Check #: 60596	Check date: 9/3/2025				
SEPT 2025 STIPEND	8/30/2025	SEPT 2025 STIPEND			
01-11-7012	Council Stipends			225.00	
			Invoice Total	**225.00**	**225.00**
			Check Total	**225.00**	**225.00**
Check #: 60660	Check date: 9/23/2025				
October 2025 Stipend	9/30/2025	October 2025 Stipend			
01-11-7012	Council Stipends			225.00	
			Invoice Total	**225.00**	**225.00**
			Check Total	**225.00**	**225.00**
Total number of payments: 2			**Total**	**450.00**	**450.00**
City Of Garland					
Check #: 60597	Check date: 9/3/2025				
CINV000014	8/5/2025	#CINV000014 TCOS JULY 2025			
02-70-9322	TCOS			226.63	
			Invoice Total	**226.63**	**226.63**
			Check Total	**226.63**	**226.63**
Check #: 60661	Check date: 9/23/2025				
CIN000174	9/3/2025	#CIN000174 TCOS AUGUST 2025			
02-70-9322	TCOS			226.63	
			Invoice Total	**226.63**	**226.63**
			Check Total	**226.63**	**226.63**
Total number of payments: 2			**Total**	**453.26**	**453.26**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
City Of Round Rock Environmental Services					
Check #: 60598	Check date: 9/3/2025				
4-0725	8/11/2025	#4-0725 WATER TESTING			
02-80-9451	Sample Analysis			100.00	
			Invoice Total	**100.00**	**100.00**
			Check Total	**100.00**	**100.00**
Check #: 60662	Check date: 9/23/2025				
4-0825	9/9/2025	#4-0825 WATER TESTING			
02-80-9451	Sample Analysis			150.00	
			Invoice Total	**150.00**	**150.00**
			Check Total	**150.00**	**150.00**
Total number of payments: 2			**Total**	**250.00**	**250.00**
CNP HOUSTON ELECTRIC, LLC					
Check #: 60663	Check date: 9/23/2025				
3001360442	8/26/2025	8332520 / 3001360442 TCOS JULY 2025			
02-70-9322	TCOS			2,218.31	
			Invoice Total	**2,218.31**	**2,218.31**
			Check Total	**2,218.31**	**2,218.31**
Total number of payments: 1			**Total**	**2,218.31**	**2,218.31**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Core & Main					
Check #: 60599	Check date: 9/3/2025				
X415504/X409703/X415668	7/28/2025	X415504/X409703/X415668 PUBLIC WO			
02-81-9102	Tools & Non-Capital Equipment			921.90	
02-81-9102	Tools & Non-Capital Equipment			4,669.25	
02-81-9102	Tools & Non-Capital Equipment			69.60	
			Invoice Total	**5,660.75**	**5,660.75**
			Check Total	**5,660.75**	**5,660.75**
Check #: 60664	Check date: 9/23/2025				
X566050	8/19/2025	X566050 SUPPLIES			
02-81-9102	Tools & Non-Capital Equipment			1,882.70	
			Invoice Total	**1,882.70**	**1,882.70**
X585914	8/21/2025	#X585914 SUPPLIES			
02-81-9102	Tools & Non-Capital Equipment			1,111.49	
			Invoice Total	**1,111.49**	**1,111.49**
			Check Total	**2,994.19**	**2,994.19**
Total number of payments: 2			**Total**	**8,654.94**	**8,654.94**
CPS Energy					
Check #: 60633	Check date: 9/17/2025				
301003368507	8/20/2025	#301003368507 TCOS JULY 2025			
02-70-9322	TCOS			782.63	
			Invoice Total	**782.63**	**782.63**
			Check Total	**782.63**	**782.63**
Total number of payments: 1			**Total**	**782.63**	**782.63**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Cross Texas Transmission, Llc					
Check #: 60600	Check date: 9/3/2025				
013423	7/1/2025	013423 JAN TO MAY 2025 TCOS TRUEUP			
02-70-9322	TCOS			171.17	
			Invoice Total	**171.17**	**171.17**
			Check Total	**171.17**	**171.17**
Check #: 60665	Check date: 9/23/2025				
149840	9/2/2025	#149840 AUGUST 2025 TCOS			
02-70-9322	TCOS			242.97	
			Invoice Total	**242.97**	**242.97**
			Check Total	**242.97**	**242.97**
Total number of payments: 2			**Total**	**414.14**	**414.14**
DAILEY AND WELLS COMMUNICATIONS INC					
Check #: 60601	Check date: 9/3/2025				
00079606	5/9/2025	#00079606 ANTENNA AND BATTERIES			
01-13-8030	Equipment Purchases			37.50	
			Invoice Total	**37.50**	**37.50**
			Check Total	**37.50**	**37.50**
Total number of payments: 1			**Total**	**37.50**	**37.50**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
DEANS AUTOMOTIVE					
Check #: 60634	Check date: 9/17/2025				
84213	8/7/2025	#84213 REPAIRS ON 2012 FORD PICKUP			
02-81-9401	Vehicle Maintenance			2,504.75	
			Invoice Total	**2,504.75**	**2,504.75**
84260	8/12/2025	84260 FREON FOR 2012 FORD PICKUP			
02-81-9401	Vehicle Maintenance			154.82	
			Invoice Total	**154.82**	**154.82**
			Check Total	**2,659.57**	**2,659.57**
Total number of payments: 1			**Total**	**2,659.57**	**2,659.57**
DOCUMENT SOLUTIONS					
Check #: 60666	Check date: 9/23/2025				
PD 40085209	9/8/2025	#40085209 Police Dept Copier			
01-13-8701	Postage Fees & Subscriptions			226.88	
			Invoice Total	**226.88**	**226.88**
			Check Total	**226.88**	**226.88**
Total number of payments: 1			**Total**	**226.88**	**226.88**
DSHS Central Lab Mc2004					
Check #: 60667	Check date: 9/23/2025				
082025	9/3/2025	#2460006 9/3/25 TESTING			
02-80-9451	Sample Analysis			207.00	
			Invoice Total	**207.00**	**207.00**
			Check Total	**207.00**	**207.00**
Total number of payments: 1			**Total**	**207.00**	**207.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
Environmental Monitoring Laboratory, Llc				
Check #: 60602	Check date: 9/3/2025			
25070050	7/31/2025	#25070050 WASTEWATER TESTING		
02-81-9451	Sample Analysis		660.00	
		Invoice Total	**660.00**	**660.00**
		Check Total	**660.00**	**660.00**
Check #: 60668	Check date: 9/23/2025			
25080051	8/31/2025	25080051 Wastewater Testing		
02-81-9451	Sample Analysis		540.00	
		Invoice Total	**540.00**	**540.00**
		Check Total	**540.00**	**540.00**
Total number of payments: 2		**Total**	**1,200.00**	**1,200.00**
Farmers Electric Cooperative				
Check #: 60603	Check date: 9/3/2025			
6302504	6/30/2025	#6302504 TCOS 7/1/24 THROUGH 12/3		
02-70-9322	TCOS		14.64	
		Invoice Total	**14.64**	**14.64**
		Check Total	**14.64**	**14.64**
Total number of payments: 1		**Total**	**14.64**	**14.64**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
FEDERAL SIGNAL CORP. SSG					
Check #: 60669	Check date: 9/23/2025				
9014276	8/27/2025	#9014276/5331469 SO FIRE DEPT			
01-14-9101	Operating Supplies - Not Office			659.20	
			Invoice Total	**659.20**	**659.20**
			Check Total	**659.20**	**659.20**
Total number of payments: 1			**Total**	**659.20**	**659.20**
GAYLE JONES					
Check #: 60604	Check date: 9/3/2025				
SEPT 2025 STIPEND	8/30/2025	SEPT 2025 STIPEND			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Check #: 60670	Check date: 9/23/2025				
October 2025 Stipend	9/30/2025	October 2025 Stipend			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Total number of payments: 2			**Total**	**20.00**	**20.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
GEUS				
Check #: 60671	Check date: 9/23/2025			
25-08-08	9/2/2025	#25-08-08 TCOS AUGUST 2025		
02-70-9322	TCOS		12.43	
		Invoice Total	**12.43**	**12.43**
		Check Total	**12.43**	**12.43**
Total number of payments: 1		**Total**	**12.43**	**12.43**
GT Distributors, Inc.				
Check #: 60672	Check date: 9/23/2025			
1057909	9/8/2025	#1057909 POLICE DEPT SUPPLIES		
01-13-9101	Operating Supplies - Not Office		621.97	
		Invoice Total	**621.97**	**621.97**
1058282	9/8/2025	#1058282 POLICE DEPT UNIFORMS		
01-13-9301	Uniform Expense		1,945.94	
		Invoice Total	**1,945.94**	**1,945.94**
1058283	9/18/2025	#1058283 POLICE DEPT SUPPLIES		
01-13-9101	Operating Supplies - Not Office		40.99	
		Invoice Total	**40.99**	**40.99**
		Check Total	**2,608.90**	**2,608.90**
Total number of payments: 1		**Total**	**2,608.90**	**2,608.90**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
GV ELECTRICAL SERVICES LLC					
Check #: 60673	Check date: 9/23/2025				
1269	8/28/2025	#1269 8/28/25 CHLORINE BUILDING DA			
01-15-8051	Equipment Maintenance			1,167.54	
			Invoice Total	**1,167.54**	**1,167.54**
1274	9/9/2025	#1274 Downtown Service relocate dama			
01-13-7651	Contract Services-Regularly Scheduled			1,757.48	
			Invoice Total	**1,757.48**	**1,757.48**
			Check Total	**2,925.02**	**2,925.02**
Total number of payments: 1			**Total**	**2,925.02**	**2,925.02**
Henry Schein, Inc					
Check #: 60674	Check date: 9/23/2025				
45677163	8/19/2025	45677163 MEDICAL SUPPLIES - FIRE DE			
01-14-8451	Medical Supplies			865.78	
			Invoice Total	**865.78**	**865.78**
			Check Total	**865.78**	**865.78**
Total number of payments: 1			**Total**	**865.78**	**865.78**
HONEY BUCKET					
Check #: 60635	Check date: 9/17/2025				
0555051245	8/15/2025	STANDARD EVENT: 8/15/25 TO 8/18/25			
01-14-8051	Equipment Maintenance			200.00	
			Invoice Total	**200.00**	**200.00**
			Check Total	**200.00**	**200.00**
Total number of payments: 1			**Total**	**200.00**	**200.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
INSIGHT PSYCHOLOGY AND BEHAVIOR HEALTH SERVICES				
Check #: 60636	Check date: 9/17/2025			
78277	8/28/2025	#78277 PD PRE EMPLOYMENT EVAL - F.		
01-13-7670	Physicals, 5P Screenings, etc.		325.00	
		Invoice Total	**325.00**	**325.00**
		Check Total	**325.00**	**325.00**
Total number of payments: 1		**Total**	**325.00**	**325.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Internal Revenue Service					
eCheck #: N/A	Check date: 9/10/2025				
PY9112025	9/11/2025	Social Security-Employer			
01-2100	Federal Taxes Payable			1,268.78	
02-2100	Federal Taxes Payable			1,514.42	
			Invoice Total	**2,783.20**	**2,783.20**
			Check Total	**2,783.20**	**2,783.20**
eCheck #: N/A	Check date: 9/10/2025				
PY9112025	9/11/2025	Medicare-Employee			
01-2100	Federal Taxes Payable			296.72	
02-2100	Federal Taxes Payable			354.18	
			Invoice Total	**650.90**	**650.90**
			Check Total	**650.90**	**650.90**
eCheck #: N/A	Check date: 9/10/2025				
PY9112025	9/11/2025	Medicare-Employer			
01-2100	Federal Taxes Payable			296.72	
02-2100	Federal Taxes Payable			354.18	
			Invoice Total	**650.90**	**650.90**
			Check Total	**650.90**	**650.90**
eCheck #: N/A	Check date: 9/10/2025				
PY9112025	9/11/2025	Social Security-Employee			
01-2100	Federal Taxes Payable			1,268.78	
02-2100	Federal Taxes Payable			1,514.42	
			Invoice Total	**2,783.20**	**2,783.20**
			Check Total	**2,783.20**	**2,783.20**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Internal Revenue Service					
eCheck #: N/A	Check date: 9/10/2025				
PY9112025	9/11/2025	Federal Tax			
01-2100	Federal Taxes Payable			1,672.14	
02-2100	Federal Taxes Payable			1,676.34	
			Invoice Total	**3,348.48**	**3,348.48**
			Check Total	**3,348.48**	**3,348.48**
eCheck #: N/A	Check date: 9/24/2025				
PY9252025	9/25/2025	Medicare-Employee			
01-2100	Federal Taxes Payable			301.75	
02-2100	Federal Taxes Payable			387.82	
			Invoice Total	**689.57**	**689.57**
			Check Total	**689.57**	**689.57**
eCheck #: N/A	Check date: 9/24/2025				
PY9252025	9/25/2025	Medicare-Employer			
01-2100	Federal Taxes Payable			301.75	
02-2100	Federal Taxes Payable			387.82	
			Invoice Total	**689.57**	**689.57**
			Check Total	**689.57**	**689.57**
eCheck #: N/A	Check date: 9/24/2025				
PY9252025	9/25/2025	Social Security-Employer			
01-2100	Federal Taxes Payable			1,290.31	
02-2100	Federal Taxes Payable			1,658.26	
			Invoice Total	**2,948.57**	**2,948.57**
			Check Total	**2,948.57**	**2,948.57**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Internal Revenue Service					
eCheck #: N/A	Check date: 9/24/2025				
PY9252025	9/25/2025	Social Security-Employee			
01-2100	Federal Taxes Payable			1,290.31	
02-2100	Federal Taxes Payable			1,658.26	
			Invoice Total	**2,948.57**	**2,948.57**
			Check Total	**2,948.57**	**2,948.57**
eCheck #: N/A	Check date: 9/24/2025				
PY9252025	9/25/2025	Federal Tax			
01-2100	Federal Taxes Payable			1,733.98	
02-2100	Federal Taxes Payable			1,870.32	
			Invoice Total	**3,604.30**	**3,604.30**
			Check Total	**3,604.30**	**3,604.30**
Total number of payments: 10			**Total**	**21,097.26**	**21,097.26**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Jackie Ivicic					
Check #: 60605	Check date: 9/3/2025				
SEPT 2025 STIPEND	8/30/2025	SEPT 2025 STIPEND			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Check #: 60675	Check date: 9/23/2025				
October 2025 Stipend	9/30/2025	October 2025 Stipend			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Total number of payments: 2			**Total**	**20.00**	**20.00**
Jarrell-Schwertner Water Supply, Corp					
Check #: 60676	Check date: 9/23/2025				
SEPTEMBER 2025	9/1/2025	#610 SEPTEMBER 2025 CEMETARY LAW			
01-20-9351	Purchased Water			69.30	
			Invoice Total	**69.30**	**69.30**
			Check Total	**69.30**	**69.30**
Total number of payments: 1			**Total**	**69.30**	**69.30**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Jesse Luna					
Check #: 60606	Check date: 9/3/2025				
SEPT 2025 STIPEND	8/29/2025	SEPT 2025 STIPEND			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Check #: 60677	Check date: 9/23/2025				
October 2025 Stipend	9/30/2025	October 2025 Stipend			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Total number of payments: 2			**Total**	**20.00**	**20.00**
L&O SERVICES					
Check #: 60637	Check date: 9/17/2025				
09032025	9/3/2025	Chemicals for Pool			
01-15-7501	Chemicals			398.88	
			Invoice Total	**398.88**	**398.88**
			Check Total	**398.88**	**398.88**
Total number of payments: 1			**Total**	**398.88**	**398.88**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Langerman Engineering					
Check #: 60678	Check date: 9/23/2025				
31458 - 31549	9/1/2025	31458 - 31549 ENGINEERING			
02-80-7654	Engineering Services			1,323.00	
			Invoice Total	**1,323.00**	**1,323.00**
			Check Total	**1,323.00**	**1,323.00**
Total number of payments: 1			**Total**	**1,323.00**	**1,323.00**
Lockridge Mobile Mechanic LLC Vendor # 232575					
Check #: 60638	Check date: 9/17/2025				
1581	7/31/2025	#1581 Repairs on Wacker Roller			
02-80-8051	Equipment Maintenance			2,378.23	
			Invoice Total	**2,378.23**	**2,378.23**
			Check Total	**2,378.23**	**2,378.23**
Total number of payments: 1			**Total**	**2,378.23**	**2,378.23**

City of Bartlett
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9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Lone Star Transmission, Llc					
Check #: 60679	Check date: 9/23/2025				
1953	3/31/2025	#1953 TCOS MARCH 2025			
02-70-9322	TCOS			354.63	
			Invoice Total	**354.63**	**354.63**
2503	8/29/2025	#2503 TCOS AUGUST 2025			
02-70-9322	TCOS			334.85	
			Invoice Total	**334.85**	**334.85**
			Check Total	**689.48**	**689.48**
Check #: 60607	Check date: 9/3/2025				
2453	7/31/2025	#2453 TCOS JULY 2025			
02-70-9322	TCOS			334.85	
			Invoice Total	**334.85**	**334.85**
			Check Total	**334.85**	**334.85**
Total number of payments: 2			**Total**	**1,024.33**	**1,024.33**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Lonestar Maintenance & Service, Inc.					
Check #: 60608	Check date: 9/3/2025				
STATEMENT 7/31/25	7/31/2025	STATEMENT JULY 2025			
02-81-7501	Chemicals			3,638.92	
			Invoice Total	**3,638.92**	**3,638.92**
B36783	8/1/2025	#B36783 MONTHLY CHLORINE BOTTLE R			
02-81-7501	Chemicals			70.00	
			Invoice Total	**70.00**	**70.00**
			Check Total	**3,708.92**	**3,708.92**
Check #: 60680	Check date: 9/23/2025				
08312024 Statement	8/31/2025	Statement Balance: August 2025			
02-81-7501	Chemicals			1,854.46	
			Invoice Total	**1,854.46**	**1,854.46**
			Check Total	**1,854.46**	**1,854.46**
Total number of payments: 2			**Total**	**5,563.38**	**5,563.38**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
LUBBOCK POWER & LIGHT					
Check #: 60609	Check date: 9/3/2025				
64-49	7/31/2025	#64.49 TCOS JULY 2025			
02-70-9322	TCOS			73.11	
			Invoice Total	**73.11**	**73.11**
			Check Total	**73.11**	**73.11**
Check #: 60639	Check date: 9/17/2025				
64-50	8/31/2025	#64-50 TCOS AUGUST 2025			
02-70-9322	TCOS			73.11	
			Invoice Total	**73.11**	**73.11**
			Check Total	**73.11**	**73.11**
Total number of payments: 2			**Total**	**146.22**	**146.22**
Magna Flow Environmental, Inc					
Check #: 60640	Check date: 9/17/2025				
97892	8/21/2025	#97892 8/13/25 contract service			
02-81-7652	Contract Services- Emergency			6,715.40	
			Invoice Total	**6,715.40**	**6,715.40**
			Check Total	**6,715.40**	**6,715.40**
Total number of payments: 1			**Total**	**6,715.40**	**6,715.40**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
Markus Holt				
Check #: 60681	Check date: 9/23/2025			
Reimburse: PO#08282025-2	8/28/2025	PO#08282025-2 REIMBURSE MARKUS H		
01-13-9101	Operating Supplies - Not Office		32.73	
		Invoice Total	**32.73**	**32.73**
09152025-1	9/15/2025	REIMBURSE MARKUS HOLT - LIGHT BUL		
01-13-8851	Facility Maintenance		142.80	
		Invoice Total	**142.80**	**142.80**
		Check Total	**175.53**	**175.53**
Check #: 60641	Check date: 9/17/2025			
08282025-1	8/28/2025	REIMBURSE FOR TRAVEL		
01-13-9251	Travel Expense		165.02	
		Invoice Total	**165.02**	**165.02**
		Check Total	**165.02**	**165.02**
Total number of payments: 2		**Total**	**340.55**	**340.55**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Messer, Fort, PLLC					
Check #: 60682	Check date: 9/23/2025				
27729	8/18/2025	#27729 July 2025 Professional Services			
01-11-8401	Legal Expenses			3,909.00	
			Invoice Total	**3,909.00**	**3,909.00**
			Check Total	**3,909.00**	**3,909.00**
Check #: 60642	Check date: 9/17/2025				
01/01/25 TO 8/18/25	8/18/2025	PROFESSIONAL SERVICES			
01-11-8401	Legal Expenses			14,836.08	
			Invoice Total	**14,836.08**	**14,836.08**
			Check Total	**14,836.08**	**14,836.08**
Total number of payments: 2			**Total**	**18,745.08**	**18,745.08**
Mid-American Research Chemical					
Check #: 60610	Check date: 9/3/2025				
0854666	7/18/2025	#0854666			
02-80-7501	Chemicals			799.73	
			Invoice Total	**799.73**	**799.73**
			Check Total	**799.73**	**799.73**
Total number of payments: 1			**Total**	**799.73**	**799.73**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Mike Larsen Company					
Check #: 60587	Check date: 9/3/2025				
250630-2	8/13/2025	JOB#24-0912 INVOICE#250630-2 JACK			
02-80-7654	Engineering Services			37,697.04	
			Invoice Total	**37,697.04**	**37,697.04**
			Check Total	**37,697.04**	**37,697.04**
Total number of payments: 1			**Total**	**37,697.04**	**37,697.04**
MRB GROUP					
Check #: 60643	Check date: 9/17/2025				
69334	8/27/2025	#69334 BARTLETT ELEM. SAFE ROUTES			
02-80-7654	Engineering Services			8,224.30	
			Invoice Total	**8,224.30**	**8,224.30**
69453	8/28/2025	#69453 GENERAL SERVICES			
02-80-7654	Engineering Services			1,690.00	
			Invoice Total	**1,690.00**	**1,690.00**
			Check Total	**9,914.30**	**9,914.30**
Total number of payments: 1			**Total**	**9,914.30**	**9,914.30**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
NO STRINGS ATTACHED LLC				
Check #: 60611	Check date: 9/3/2025			
2.081725	8/17/2025	#2.081725 - NSA02.00 (EMERGENCY WE		
02-80-7401	Capital Expenditures		14,356.31	
		Invoice Total	**14,356.31**	**14,356.31**
		Check Total	**14,356.31**	**14,356.31**
Check #: 60628	Check date: 9/8/2025			
I02.082825	8/28/2025	I02.082825 WORKED WITH HERITAGE E		
01-11-7652	Contract Services-Emergency		1,300.00	
		Invoice Total	**1,300.00**	**1,300.00**
Q02.90325	9/3/2025	#Q02.90325 ENGINEERING PALEL FAB *		
01-11-7652	Contract Services-Emergency		1,843.80	
		Invoice Total	**1,843.80**	**1,843.80**
		Check Total	**3,143.80**	**3,143.80**
Total number of payments: 2		**Total**	**17,500.11**	**17,500.11**
Oncor Electric Delivery Company LLC				
Check #: 60683	Check date: 9/23/2025			
TRN0038446	8/31/2025	#TRN0038446 TCOS AUGUST 2025		
02-70-9322	TCOS		5,282.40	
		Invoice Total	**5,282.40**	**5,282.40**
		Check Total	**5,282.40**	**5,282.40**
Total number of payments: 1		**Total**	**5,282.40**	**5,282.40**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Primo Brands					
Check #: 60612	Check date: 9/3/2025				
05H0125962886	7/31/2025	0125962886 CITY HALL DRINKING WATE			
01-11-6801	Miscellaneous- Copies & Faxes			286.78	
			Invoice Total	**286.78**	**286.78**
			Check Total	**286.78**	**286.78**
Check #: 60684	Check date: 9/23/2025				
05I0125962886	9/6/2025	0125962886 CITY HALL DRINKING WATE			
01-11-6801	Miscellaneous- Copies & Faxes			107.90	
			Invoice Total	**107.90**	**107.90**
			Check Total	**107.90**	**107.90**
Total number of payments: 2			**Total**	**394.68**	**394.68**
Quadient Finance Usa,Inc(Postage)					
Check #: 60613	Check date: 9/3/2025				
AUGUST 2025	8/1/2025	#7900044080406543 POSTAGE			
01-11-8701	Postage Fees & Subscriptions			136.51	
			Invoice Total	**136.51**	**136.51**
			Check Total	**136.51**	**136.51**
Check #: 60685	Check date: 9/23/2025				
SEPTEMBER 2025	9/1/2025	7900044080406543 SEPTEMBER 2025 P			
01-11-8701	Postage Fees & Subscriptions			41.63	
			Invoice Total	**41.63**	**41.63**
			Check Total	**41.63**	**41.63**
Total number of payments: 2			**Total**	**178.14**	**178.14**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Quill LLC					
Check #: 60644	Check date: 9/17/2025				
PD - 6710583	7/31/2025	ACCOUNT # 6710583 POLICE DEPT OFFI			
01-13-8551	Office Supplies			1,042.66	
			Invoice Total	**1,042.66**	**1,042.66**
			Check Total	**1,042.66**	**1,042.66**
Check #: 60686	Check date: 9/23/2025				
45520284	8/27/2025	8793857 / 45520284			
01-11-8551	Office Supplies			156.27	
01-18-8551	Office Supplies			26.59	
			Invoice Total	**182.86**	**182.86**
45515883	8/27/2025	8793857/45515883 / 186328147 OFFICE			
01-11-8551	Office Supplies			583.07	
01-18-8551	Office Supplies			130.26	
02-80-8551	Office Supplies			158.39	
			Invoice Total	**871.72**	**871.72**
45557031	8/29/2025	45557031/6710583/186363790 SUPPLIE			
01-13-8551	Office Supplies			1,348.98	
			Invoice Total	**1,348.98**	**1,348.98**
45761662	9/15/2025	45761662/6710583/186454813 SHREDD			
02-80-8551	Office Supplies			173.19	
			Invoice Total	**173.19**	**173.19**
			Check Total	**2,576.75**	**2,576.75**
Total number of payments: 2			**Total**	**3,619.41**	**3,619.41**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Rayburn Electric Coop					
Check #: 60614	Check date: 9/3/2025				
2025-6590	7/31/2025	#2025-6590 TCOS JULY 2025			
02-70-9322	TCOS			195.33	
			Invoice Total	**195.33**	**195.33**
			Check Total	**195.33**	**195.33**
Check #: 60687	Check date: 9/23/2025				
2025-6685	8/31/2025	#2025-6685 TCOS AUGUST 2025			
02-70-9322	TCOS			195.33	
			Invoice Total	**195.33**	**195.33**
			Check Total	**195.33**	**195.33**
Total number of payments: 2			**Total**	**390.66**	**390.66**
San Miguel Electric Cooperative, Inc					
Check #: 60615	Check date: 9/3/2025				
t091-2507	8/5/2025	T091-2507 TCOS JULY 2025			
02-70-9322	TCOS			5.05	
			Invoice Total	**5.05**	**5.05**
			Check Total	**5.05**	**5.05**
Check #: 60688	Check date: 9/23/2025				
T091 2508	9/9/2025	T091 2508 TCOS AUGUST 2025			
02-70-9322	TCOS			5.05	
			Invoice Total	**5.05**	**5.05**
			Check Total	**5.05**	**5.05**
Total number of payments: 2			**Total**	**10.10**	**10.10**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Schneider Engineering, Ltd.					
Check #: 60689	Check date: 9/23/2025				
79212	9/5/2025	79212 AUGUST 2025 PROFESSIONAL SE			
02-80-7654	Engineering Services			1,084.69	
			Invoice Total	**1,084.69**	**1,084.69**
			Check Total	**1,084.69**	**1,084.69**
Total number of payments: 1			**Total**	**1,084.69**	**1,084.69**
SELLMARK CORPORATION					
Check #: 60645	Check date: 9/17/2025				
90138245	8/26/2025	#90138245 TANNER SCHWAKE VESTS			
01-13-9301	Uniform Expense			1,132.34	
			Invoice Total	**1,132.34**	**1,132.34**
			Check Total	**1,132.34**	**1,132.34**
Total number of payments: 1			**Total**	**1,132.34**	**1,132.34**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
Sharyland Utilities, LLC				
Check #: 60616	Check date: 9/3/2025			
1800000808	6/30/2025	TCOS # 1800000808 JUNE 2025		
02-70-9322	TCOS		97.82	
		Invoice Total	**97.82**	**97.82**
1800000862	7/31/2025	#1800000862 TCOS JULY 2025		
02-70-9322	TCOS		138.85	
		Invoice Total	**138.85**	**138.85**
		Check Total	**236.67**	**236.67**
Check #: 60690	Check date: 9/23/2025			
1800000917	8/31/2025	1800000917 TCOS AUGUST 2025		
02-70-9322	TCOS		138.85	
		Invoice Total	**138.85**	**138.85**
		Check Total	**138.85**	**138.85**
Total number of payments: 2		**Total**	**375.52**	**375.52**
SIMMONS BANK				
Check #: 60617	Check date: 9/3/2025			
69972412 / 2025	8/15/2025	#69972412 Loan Payment		
03-2250	Govt Capital Note		22,031.25	
		Invoice Total	**22,031.25**	**22,031.25**
		Check Total	**22,031.25**	**22,031.25**
Total number of payments: 1		**Total**	**22,031.25**	**22,031.25**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
South Texas Electric Cooperative, Inc					
Check #: 60618	Check date: 9/3/2025				
007630	7/31/2025	#007630 TCOS JULY 2025			
02-70-9322	TCOS			322.57	
			Invoice Total	**322.57**	**322.57**
			Check Total	**322.57**	**322.57**
Check #: 60691	Check date: 9/23/2025				
007734	8/31/2025	007734 TCOS AUGUST 2025			
02-70-9322	TCOS			322.57	
			Invoice Total	**322.57**	**322.57**
			Check Total	**322.57**	**322.57**
Total number of payments: 2			**Total**	**645.14**	**645.14**
TABITHA FAILS					
Check #: 60630	Check date: 9/12/2025				
LIBRARY SUPPLIES	9/1/2025	REIMBURSE TABITHA FAILS - LIBRARY S			
01-18-8551	Office Supplies			14.39	
			Invoice Total	**14.39**	**14.39**
			Check Total	**14.39**	**14.39**
Total number of payments: 1			**Total**	**14.39**	**14.39**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
Texas Child Support SDU				
eCheck #: N/A	Check date: 9/10/2025			
PY9112025	9/11/2025	Obligor: Gerardo Davalos Jr. Obligee: Case #: Pay Date: 9/11/2025		
02-2125	Child Support Payable		187.38	
		Invoice Total	**187.38**	**187.38**
		Check Total	**187.38**	**187.38**
eCheck #: N/A	Check date: 9/10/2025			
PY9112025	9/11/2025	Obligor: James E Fletcher Obligee: Case #: Pay Date: 9/11/2025		
02-2125	Child Support Payable		262.62	
		Invoice Total	**262.62**	**262.62**
		Check Total	**262.62**	**262.62**
eCheck #: N/A	Check date: 9/24/2025			
PY9252025	9/25/2025	Obligor: Gerardo Davalos Jr. Obligee: Case #: Pay Date: 9/25/2025		
02-2125	Child Support Payable		187.38	
		Invoice Total	**187.38**	**187.38**
		Check Total	**187.38**	**187.38**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description		Invoice Amount	Payment Amount
Texas Child Support SDU					
eCheck #: N/A	Check date: 9/24/2025				
PY9252025	9/25/2025	Obligor: James E Fletcher Obligee: Case #: Pay Date: 9/25/2025			
02-2125	Child Support Payable			262.62	
			Invoice Total	**262.62**	**262.62**
			Check Total	**262.62**	**262.62**
Total number of payments: 4			**Total**	**900.00**	**900.00**
Texas Commission On Law Enforcement					
Check #: 60646	Check date: 9/17/2025				
09032025	9/3/2025	TANNER SCHWAKE			
01-13-9201	Training and Education			70.00	
			Invoice Total	**70.00**	**70.00**
			Check Total	**70.00**	**70.00**
Total number of payments: 1			**Total**	**70.00**	**70.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Texas Workforce Commission Unemployment Tax					
Check #: 60629	Check date: 9/10/2025				
PY9112025	9/11/2025	TWC			
01-2110	State Unemployment Taxes Payable			35.84	
			Invoice Total	**35.84**	**35.84**
			Check Total	**35.84**	**35.84**
Check #: 60698	Check date: 9/26/2025				
PY9252025	9/25/2025	TWC			
01-2110	State Unemployment Taxes Payable			37.33	
			Invoice Total	**37.33**	**37.33**
			Check Total	**37.33**	**37.33**
Total number of payments: 2			**Total**	**73.17**	**73.17**
Thomson Reuters-West					
Check #: 60619	Check date: 9/3/2025				
852378760	8/1/2025	#852378760 SUBSCRIPTION			
01-11-8701	Postage Fees & Subscriptions			22.18	
			Invoice Total	**22.18**	**22.18**
			Check Total	**22.18**	**22.18**
Total number of payments: 1			**Total**	**22.18**	**22.18**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Tim's Automotive Repair					
Check #: 60620	Check date: 9/3/2025				
42401	8/1/2025	PUBLIC WORKS REPAIRS ON TRUCKS			
02-81-9401	Vehicle Maintenance			233.26	
			Invoice Total	**233.26**	**233.26**
			Check Total	**233.26**	**233.26**
Check #: 60692	Check date: 9/23/2025				
42413/42415	9/1/2025	42413/42415 REPAIRS ON PUBLIC WOR			
02-81-9401	Vehicle Maintenance			1,363.62	
			Invoice Total	**1,363.62**	**1,363.62**
			Check Total	**1,363.62**	**1,363.62**
Total number of payments: 2			**Total**	**1,596.88**	**1,596.88**
TMLIRP- TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL					
Check #: 60647	Check date: 9/17/2025				
SEPTEMBER 2025	9/1/2025	#1914 SEPTEMBER 2025 INSURANCE			
01-11-8203	Liability Insurance - Errors and Omissions			5,542.48	
			Invoice Total	**5,542.48**	**5,542.48**
			Check Total	**5,542.48**	**5,542.48**
Total number of payments: 1			**Total**	**5,542.48**	**5,542.48**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
TMPA - Texas Municipal Power Agency					
Check #: 60621	Check date: 9/3/2025				
26251	7/31/2025	26251 TCOS JULY 2025			
02-70-9322	TCOS			107.32	
			Invoice Total	**107.32**	**107.32**
			Check Total	**107.32**	**107.32**
Check #: 60693	Check date: 9/23/2025				
26337	8/31/2025	#26337 TCOS AUGUST 2025			
02-70-9322	TCOS			107.32	
			Invoice Total	**107.32**	**107.32**
			Check Total	**107.32**	**107.32**
Total number of payments: 2			**Total**	**214.64**	**214.64**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
TMRS- Texas Municipal Retirement System					
eCheck #: N/A	Check date: 9/12/2025				
PY8142025	8/14/2025	TMRS-Employee			
01-2120	Retirement Plan Payable			2,041.72	
02-2120	Retirement Plan Payable			622.02	
			Invoice Total	**2,663.74**	**2,663.7**
PY8142025	8/14/2025	TMRS-Employer			
01-2120	Retirement Plan Payable			3,438.83	
02-2120	Retirement Plan Payable			1,047.66	
			Invoice Total	**4,486.49**	**4,486.4**
PY8282025	8/28/2025	TMRS-Employee			
01-2120	Retirement Plan Payable			2,256.62	
02-2120	Retirement Plan Payable			636.58	
			Invoice Total	**2,893.20**	**2,893.2**
PY8282025	8/28/2025	TMRS-Employer			
01-2120	Retirement Plan Payable			3,800.76	
02-2120	Retirement Plan Payable			1,072.19	
			Invoice Total	**4,872.95**	**4,872.9**
			Check Total	**14,916.38**	**14,916.3**
Total number of payments: 1			**Total**	**14,916.38**	**14,916.3**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
TNMP					
Check #: 60622	Check date: 9/3/2025				
74669	8/5/2025	00012/74669 TCOS JULY 2025			
02-70-9322	TCOS			532.28	
			Invoice Total	**532.28**	**532.28**
			Check Total	**532.28**	**532.28**
Total number of payments: 1			**Total**	**532.28**	**532.28**
Tom Zimmer					
Check #: 60623	Check date: 9/3/2025				
SEPT 2025 STIPEND	8/29/2025	SEPT 2025 STIPEND			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Check #: 60694	Check date: 9/23/2025				
October 2025 Stipend	9/30/2025	October 2025 Stipend			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Total number of payments: 2			**Total**	**20.00**	**20.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
TX Health Benefits Pool					
Check #: 60695	Check date: 9/23/2025				
pbartle12509	9/1/2025	#PBARTLE1 - HEALTH INSURANCE			
01-2140	Health Insurance Payable			18,637.79	
			Invoice Total	**18,637.79**	**18,637.79**
			Check Total	**18,637.79**	**18,637.79**
Total number of payments: 1			**Total**	**18,637.79**	**18,637.79**
USIO OUTPUT SOLUTIONS, INC					
Check #: 60648	Check date: 9/17/2025				
0019009	8/27/2025	#0019009 BILLS JOB 343629			
01-11-8701	Postage Fees & Subscriptions			451.79	
			Invoice Total	**451.79**	**451.79**
			Check Total	**451.79**	**451.79**
Total number of payments: 1			**Total**	**451.79**	**451.79**
USIO Output Solutions, Inc.					
Check #: 60649	Check date: 9/17/2025				
332302	8/27/2025	#332302			
01-11-8701	Postage Fees & Subscriptions			134.78	
			Invoice Total	**134.78**	**134.78**
			Check Total	**134.78**	**134.78**
Total number of payments: 1			**Total**	**134.78**	**134.78**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Vickie Cooper					
Check #: 60624	Check date: 9/3/2025				
SEPT 2025 STIPEND	8/30/2025	SEPT 2025 STIPEND			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Check #: 60696	Check date: 9/23/2025				
October 2025 Stipend	9/30/2025	October 2025 Stipend			
01-11-7012	Council Stipends			10.00	
			Invoice Total	**10.00**	**10.00**
			Check Total	**10.00**	**10.00**
Total number of payments: 2			**Total**	**20.00**	**20.00**
Wellcraft Builders					
eCheck #: N/A	Check date: 9/29/2025				
Request #11 Bartlett Elem SRTS	9/29/2025	Request #11 Bartlett Elem SRTS			
02-80-7654	Engineering Services			67,999.00	
			Invoice Total	**67,999.00**	**67,999.00**
			Check Total	**67,999.00**	**67,999.00**
Total number of payments: 1			**Total**	**67,999.00**	**67,999.00**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Wex Bank-Exxon					
eCheck #: N/A	Check date: 9/19/2025				
AUTODRAFT: SEPTEMBER 2025	9/18/2025	AUTODRAFT: SEPTEMBER 2025			
01-13-8101	Fuel & Oil			438.05	
01-14-8101	Fuel & Oil			348.18	
02-80-8101	Fuel and Oil			2,445.47	
			Invoice Total	**3,231.70**	**3,231.70**
			Check Total	**3,231.70**	**3,231.70**
Total number of payments: 1			**Total**	**3,231.70**	**3,231.70**
WSC Energy					
eCheck #: N/A	Check date: 9/19/2025				
EW730526558212	8/14/2025	EW730526558212 PURCHASE POWER			
02-70-8751	Purchased Power			49,159.89	
			Invoice Total	**49,159.89**	**49,159.89**
			Check Total	**49,159.89**	**49,159.89**
Total number of payments: 1			**Total**	**49,159.89**	**49,159.89**

City of Bartlett
Payment Report
9/1/2025 to 9/30/2025

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description	Invoice Amount	Payment Amount
Xerox Corporation				
Check #: 60625	Check date: 9/3/2025			
023999377	8/1/2025	023999377 CITY HALL COLOR COPIER		
01-11-8701	Postage Fees & Subscriptions		244.18	
		Invoice Total	**244.18**	**244.18**
		Check Total	**244.18**	**244.18**
Check #: 60650	Check date: 9/17/2025			
024172860	9/1/2025	#024172860 COLOR COPIER CITY HALL		
01-11-8701	Postage Fees & Subscriptions		173.40	
		Invoice Total	**173.40**	**173.40**
		Check Total	**173.40**	**173.40**
Total number of payments: 2		**Total**	**417.58**	**417.58**
		Grand Total	**378,101.93**	**378,101.93**

City of Bartlett
Payment Report Summary
9/1/2025 to 9/30/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-11-6801	Miscellaneous- Copies & Faxes	2	394.68
01-11-7012	Council Stipends	12	550.00
01-11-7200	Appraisal District Fees	1	1,332.00
01-11-7652	Contract Services-Emergency	2	3,143.80
01-11-8203	Liability Insurance - Errors and Omissions	1	5,542.48
01-11-8401	Legal Expenses	2	18,745.08
01-11-8551	Office Supplies	2	739.34
01-11-8701	Postage Fees & Subscriptions	7	1,204.47
01-11-9251	Travel Expense	1	428.20
01-13-7401	Capital Expenditures	2	1,832.78
01-13-7651	Contract Services-Regularly Scheduled	1	1,757.48
01-13-7670	Physicals, 5P Screenings, etc.	1	325.00
01-13-8030	Equipment Purchases	1	37.50
01-13-8101	Fuel & Oil	1	438.05
01-13-8551	Office Supplies	2	2,391.64
01-13-8701	Postage Fees & Subscriptions	1	226.88
01-13-8851	Facility Maintenance	1	142.80
01-13-9101	Operating Supplies - Not Office	3	695.69
01-13-9201	Training and Education	1	70.00
01-13-9251	Travel Expense	1	165.02
01-13-9301	Uniform Expense	2	3,078.28
01-13-9352	Purchased Gas Power	1	93.50
01-14-8051	Equipment Maintenance	1	200.00
01-14-8101	Fuel & Oil	1	348.18
01-14-8451	Medical Supplies	2	1,227.63
01-14-9101	Operating Supplies - Not Office	1	659.20
01-15-7501	Chemicals	1	398.88
01-15-8051	Equipment Maintenance	1	1,167.54

City of Bartlett
Payment Report Summary
9/1/2025 to 9/30/2025

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-17-8854	Street Repair & Maintenance	1	1,390.00
01-18-8551	Office Supplies	3	171.24
01-20-7651	Contract Services	2	2,600.00
01-20-9351	Purchased Water	1	69.30
01-2100	Federal Taxes Payable	10	9,721.24
01-2110	State Unemployment Taxes Payable	2	73.17
01-2120	Retirement Plan Payable	4	11,537.93
01-2140	Health Insurance Payable	1	18,637.79
02-2100	Federal Taxes Payable	10	11,376.02
02-2120	Retirement Plan Payable	4	3,378.45
02-2125	Child Support Payable	4	900.00
02-70-8751	Purchased Power	1	49,159.89
02-70-9322	TCOS	33	16,848.53
02-80-7401	Capital Expenditures	2	15,583.93
02-80-7501	Chemicals	1	799.73
02-80-7654	Engineering Services	6	118,018.03
02-80-8051	Equipment Maintenance	1	2,378.23
02-80-8101	Fuel and Oil	1	2,445.47
02-80-8551	Office Supplies	2	331.58
02-80-9101	Operating Supplies - Not Office	1	158.30
02-80-9401	Vehicle Maintenance	3	454.00
02-80-9451	Sample Analysis	3	457.00
02-81-7501	Chemicals	3	5,563.38
02-81-7652	Contract Services- Emergency	1	6,715.40
02-81-8601	Permit Fees	3	3,115.00
02-81-9102	Tools & Non-Capital Equipment	5	8,654.94
02-81-9401	Vehicle Maintenance	4	4,256.45
02-81-9451	Sample Analysis	2	1,200.00

City of Bartlett
Payment Report Summary
9/1/2025 to 9/30/2025

10/1/2025 10:13 AM

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
02-84-7652	Contract Services-Solid Waste Collection	1	12,739.58
03-2250	Govt Capital Note	1	22,031.25
	Total	**171**	**378,101.93**

Payment Report

10/1/2025 10:16:06 A

Payment Date: No date entered
Post Date: 9/1/2025 - 9/30/2025

PAYMENT & DEPOSIT REPORT

Payment Type	Payment Items	Amount Paid
Utility Payment	771	$328,624.66
Utility Deposit	12	$1,921.30
Court Payment	29	$5,002.60
General Deposit	29	$316,205.18
Permit Payment	20	$1,970.00

Payment Method	Payments	Amount Paid
Credit Card	240	$68,847.23
Check	372	$205,514.02
Cash	222	$64,899.24
Change	151	($2,203.64)
Other	10	$315,508.24
Money Order	4	$1,540.56
CASH TOTAL		$62,695.60

Utility Payment

02-1301 AR Enterprise /Utility Billing	6 Yard X 2	$303.16
02-1301 AR Enterprise /Utility Billing	Disconnect Fee	$150.00
02-1301 AR Enterprise /Utility Billing	Dumpster 2 Yards	$130.00
02-1301 AR Enterprise /Utility Billing	Dumpster 3 Yards	$400.00
02-1301 AR Enterprise /Utility Billing	Dumpster 4 Yard	$660.07
02-1301 AR Enterprise /Utility Billing	Dumpster 6 Yard	$130.00
02-1301 AR Enterprise /Utility Billing	Dumpster 8 Yd X2	$465.11
02-1301 AR Enterprise /Utility Billing	Dumpster Miscellaneous	$1,953.68
02-1301 AR Enterprise /Utility Billing	Electric Commercial	$26,977.61
02-1301 AR Enterprise /Utility Billing	Electric Commercial Demand	$4,745.51
02-1301 AR Enterprise /Utility Billing	Electric Residential	$132,361.19
02-1301 AR Enterprise /Utility Billing	Electric Vapor Light	$181.10
02-1301 AR Enterprise /Utility Billing	Garbage Residential	$17,763.10
02-1301 AR Enterprise /Utility Billing	Nsf Fee	$35.00
02-1301 AR Enterprise /Utility Billing	Penalty	$4,338.96
02-1301 AR Enterprise /Utility Billing	SALES TAX	$1,735.69
02-1301 AR Enterprise /Utility Billing	Sewer Commercial	$3,242.59
02-1301 AR Enterprise /Utility Billing	Sewer Commercial Prison	$31,451.06
02-1301 AR Enterprise /Utility Billing	Sewer Residential	$17,985.41
02-1301 AR Enterprise /Utility Billing	Time Warrant Repay	($4.00)
02-2003 Unearned Revenue	Unapplied Credit	$986.76
02-1301 AR Enterprise /Utility Billing	Water Commercial	$40,179.02
02-1301 AR Enterprise /Utility Billing	Water Residential	$37,041.87
02-1301 AR Enterprise /Utility Billing	Water/Wwtp Improvement Loan Rep	$5,411.77
	Total	**$328,624.66**

Utility Deposit

02-2005 Utility Customer Deposits	COMMERCIAL	$450.00

02-2005 Utility Customer Deposits	Residential	$1,471.30
	Total	**$1,921.30**

Court Payment

01-12-6303 Municipal Court Service Fee Retained	Administrative Fee	$75.01
01-12-6303 Municipal Court Service Fee Retained	Arrest Fee	$63.37
01-12-6303 Municipal Court Service Fee Retained	Child Safety - School Crossing Zone	$100.00
01-2200 Collections	Collections Fee	$409.29
01-12-6309 Consolidated Security and Technology Fund	Consolidated Security and Technolog	$99.27
01-12-6303 Municipal Court Service Fee Retained	DSC - Administrative Fee	$50.00
01-2020 State Fees	Indigent Defense Fund	$5.98
01-12-6303 Municipal Court Service Fee Retained	Indigent Defense Fund	$0.66
01-2020 State Fees	Judicial Support Fee	$17.92
01-12-6303 Municipal Court Service Fee Retained	Judicial Support Fee	$1.99
01-2020 State Fees	Juror Reimbursement Fee	$11.94
01-12-6303 Municipal Court Service Fee Retained	Juror Reimbursement Fee	$1.33
01-12-6303 Municipal Court Service Fee Retained	Local Traffic Fee	$31.87
01-12-6303 Municipal Court Service Fee Retained	Local Youth Diversion Fund	$68.37
01-2020 State Fees	Moving Violation Fee	$0.21
01-12-6303 Municipal Court Service Fee Retained	Moving Violation Fee	$0.02
01-12-6302 Minicipal Court Building Security Fund	Municipal Court Building Security Fu	$24.21
01-12-6304 Municipal Technology Fund	Municipal Court Technology Fund	$10.06
01-12-6305 Municipal Jury Funds	Municipal Jury Fund	$1.38
01-12-6301 Court Fines Revenue	Non-Traffic Fine	$300.00
01-12-6308 Omnibase Reimbursement Fee	Omnibase Reimbursement Fee	$46.00
01-2020 State Fees	OmniBase/FTA Fee	$269.52
01-12-6303 Municipal Court Service Fee Retained	OmniBase/FTA Fee - Local	$4.00
01-2020 State Fees	OmniBase/FTA Fee - OmniBase	$6.00
01-2020 State Fees	State Consolidated Fee	$916.81
01-12-6303 Municipal Court Service Fee Retained	State Consolidated Fee	$101.87
01-2020 State Fees	State Traffic	$493.21
01-12-6303 Municipal Court Service Fee Retained	State Traffic	$21.52
01-12-6304 Municipal Technology Fund	Technology Fund Fee	$12.79
01-12-6301 Court Fines Revenue	Traffic Fine	$1,806.00
01-2020 State Fees	Truancy Prevention & Diversion Func	$2.00
01-12-6303 Municipal Court Service Fee Retained	Warrant Fee	$50.00
	Total	**$5,002.60**

General Deposit

01-2220 Refunds Payable	AP REFUNDS - AP REFUNDS	$70.35
02-00-6751 Grant Proceeds	ARPA TXDOT REIMBURSEMENT - ARF	$255,733.74
03-1003 Govt. Capital Bank Account	Bank Account Transfers - Transfers fr	$33,000.00
04-60-7777 Hotel Occupancy Tax	HOTEL OCCUPANCY TAX - HOTEL OC(	$37.48
01-00-6801 Miscellaneous Revenue	NOTARY FEE - NOTARY FEE	$44.00
01-11-6101 Building Permits	Permit Invoice Payments - Permit Inv	$225.00
01-00-6115 Pet Registration	Pet - Abatement Fees (Shelter Fees) ·	$180.00
01-00-6115 Pet Registration	Pet Registration - Pet Registration Dc	$34.00

01-00-6115 Pet Registration	Pet Registration - Pet Registration-Dc	$65.00
01-11-6021 Sales Tax	Taxes - Alcohol Sales Tax	$20.28
01-11-6003 I&S Property Tax	Taxes - I&S Property Tax	$1,612.27
01-11-6005 M&O Property Tax	Taxes - M&O Property Tax	$7,615.63
01-11-6021 Sales Tax	Taxes - Sales Tax	$17,478.07
02-1301 AR Enterprise /Utility Billing	UB INVOICES - UTILITY BILLING - INV	$89.36
	Total	**$316,205.18**

Permit Payment

01-11-6101 Building Permits	Commercial Admin Fee	$40.00
01-11-6101 Building Permits	Film Permit	$550.00
01-11-6101 Building Permits	Film Review	$50.00
01-11-6101 Building Permits	Non Permit Fine	$40.00
01-11-6101 Building Permits	Residential Admin Fee	$240.00
01-11-6101 Building Permits	Residential Demo Post Inspection	$55.00
01-11-6101 Building Permits	Residential Demo Pre-inspection	$110.00
01-11-6101 Building Permits	Residential Inspection Fee $55	$660.00
01-11-6101 Building Permits	Residential Plan Review	$225.00
	Total	**$1,970.00**

General Ledger Totals	**Debit**	**Credit**
01-00-6115 Pet Registration		$279.00
01-00-6801 Miscellaneous Revenue		$44.00
01-1000 Consolidated Cash Equity	$36,726.91	
01-11-6003 I&S Property Tax		$1,612.27
01-11-6005 M&O Property Tax		$7,615.63
01-11-6021 Sales Tax		$17,498.35
01-11-6101 Building Permits		$2,195.00
01-12-6301 Court Fines Revenue		$2,106.00
01-12-6302 Minicipal Court Building Security Fund		$24.21
01-12-6303 Municipal Court Service Fee Retained		$570.01
01-12-6304 Municipal Technology Fund		$22.85
01-12-6305 Municipal Jury Funds		$1.38
01-12-6308 Omnibase Reimbursement Fee		$46.00
01-12-6309 Consolidated Security and Technology Fund		$99.27
01-2020 State Fees		$1,723.59
01-2200 Collections		$409.29
01-2220 Refunds Payable		$70.35
01-2240 Credit Card Fee		$2,409.71
02-00-6751 Grant Proceeds		$255,733.74
02-1000 Consolidated Cash Equity	$586,369.06	
02-1301 AR Enterprise /Utility Billing		$327,727.26
02-2003 Unearned Revenue		$986.76
02-2005 Utility Customer Deposits		$1,921.30
03-1000 Consolidated Cash Equity	$33,000.00	
03-1003 Govt. Capital Bank Account		$33,000.00
04-1000 Consolidated Cash Equity	$37.48	

04-60-7777 Hotel Occupancy Tax		$37.48
99-1000 Consolidated Cash	$656,095.97	
99-2999 Due To Other Funds		$656,095.97
Totals	**$1,312,229.42**	**$1,312,229.42**

City of Bartlett
Municipal Court Council Report
From 9/1/2025 to 9/30/2025

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
27	2	2	0	2	33

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$1,739.12	$1,110.42	$2,106.00	$22.85	$24.21	$5,002.60

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
2	2	4

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
11	0	16	1	5	33

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
8	0	8	16

Date 10/03/2025

Monthly Report: Development Services Department As of 9/30/2025

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

Permits Received/Issued	**Residential**	**Commercial**
New Permits Applications Received	*6*	*3*
Permits Issued	*6*	*1*
Plan Reviews Denied		2
Plan Review Failures		
Uncertified Plans		
Site Maps		
Incomplete Information		2
Other		
Demolition Permits Issued	4	
Permit Renewal		

140 WEST CLARK STREET POST OFFICE DRAWER H BARTLETT, TEXAS 76511
254.527.3219 OFFICE - 254.527.4280 FAX

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

Date: October 1, 2025

Report: Monthly Utilities Report

Report Dates: September 1 through September 30, 2025

Credit Card	$61,863.63
Checks	$205,245.53
Cash	$62,957.24
ACH	$48.25
Change	$(2,198.64)
Deposit	$970.87
Total	**$331,085.52**

Paper Bills	756
Number of Active Accounts	637
New Residents	4
Payment Plan Households	4

140 WEST CLARK STREET POST OFFICE DRAWER H BARTLETT, TEXAS 76511
254.527.3219OFFICE - 254.527.4280FAX

PUBLIC WORKS REPORT	Sep-25
RE READS	9
REACTIVATE	
LOW/NO WATER PRESSURE	2
FLUSH FIRE HYDRANTS	2
METER EXCHANGE	
METER SET	14
METER PULL	31
WATER TAP	
STREET REPAIR	18
REPLACE CULVERT	
WATER LINE REPAIR	18
METER REPAIR	
READ METERS	8
UTILITY TAP BUILD OUT	
TOTAL	102
ELECTRIC WORKS REPORT	Sep-25
POWER OUTAGE	1
LOW HANGING POWER LINE	4
LIMB ON LINE	3
ELECTRIC LINE DOWN	8
STREET LIGHT MAINTENANCE	7
ELECTRIC METER REPAIR	
METER SET	15
METER PULL	13
CONNECTS	
TRIM TREES	5
METER EXCHANGE	13
REMOVE LIMBS ON PREMISE	5
LEANING POLE	5
SET NEW POLE	
TOTAL	79
SEWER REPORT	Sep-25
SEWER OVERFLOW	2
SEWER LINE REPAIR	
SEWER JET	
SEWER TAP	
TOTAL	

GENERAL	25-Sep
BRUSH	4
LIMBS	9
DEAD ANIMAL PICKUP	3
MOWING	37
Weedeating, Misc	18
STREET REPAIR	3
Abatements	
Locates	9
Vairious items for City	36
TOTAL	119
TOTAL WORK ORDERS	302
Public Works	223
Electric Crew	79

BARTLETT POLICE DEPARTMENT
CHIEF MARKUS HOLT
202 NORTH DALTON STREET
BARTLETT, TEXAS 76511
(254)527-3733 OFFICE (254) 527-4256(FAX)

Below are the Event Priority Levels and Event Count for Dispatched Calls of Service

Event Priority Level	Event Count
1	3
2	29
3	62
4	77

Total Dispatched Calls of Service (Bell County): 171 Calls of Service

Total Non-Dispatched Calls of Service: 91 Calls of Service (No Event Priority Level)

Total Active Investigations: 5 Active Investigations (September)
Total Closed Investigations: 6 Investigations
Pending Investigations Sent to District/County Attorney: 2 Investigations

Total Dispatched Calls of Service Including Active Investigations, Non-Dispatched Calls of Service: **267 Calls of Service**

Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member
Tom Zimmer, 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, September 22nd, 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).

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

Call to order at 6:01 pm
MPT Cooper Absent
CM Luna arrived at 6:42pm
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

Fire Department –	**Representive from the Fire Department presented.**
Teinert Memorial Library –	**Report was presented by Deana Shiplett**
Bartlett City Cemetery –	**CM Jones presented the report**
Parks and Recreation -	**Mayor Chad Mees presented.**

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 –Accounts Payables-Deposits
   c. Municipal Court
   d. Development Services-Permits
   e. Utility Billing
   f. Public Works
   g. Police Dept
   h. City Administrator

2. Approve minutes from the following meeting:

a. 08.11.25 – Regular Meeting
b. 08.25.25 – Regular Meeting

CM Ivicic moved to approve the consent agenda as presented.
CM Jones seconded the motion.
Motion passed 3-0

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action on Ordinance 2025-09-22-1 for Bartlett Independent School District (BISD) Event Planning and Traffic Controls of municipal streets abutting the BISD campus at Davilla St and N. Beckman St.

CM Ivicic made the motion to approve Ordinance 2025-09-22-1 for Bartlett Independent School District (BISD) event planning and traffic controls of municipal streets abutting the BISD campus at Davilla St and N. Beckman St.
CM Zimmer seconded the motion.
Motion passed 3-0

2. Discuss, review, and take any necessary action on Resolution 2025-09-22-2 on authorizing and approving the execution of an equipment – Lease Purchase Agreement.

CM Ivicic made the motion to approve Resolution 2025-09-22-2 on authorizing and approving the execution of an equipment – Lease Purchase Agreement.
CM Jones seconded the motion
Motion passed 3-0

3. Discuss, review and take any necessary action on the consideration of the Request for Proposals (RFP) for Auditing Services for publication.

CM Ivicic made the motion to approve the consideration of the Request for Proposals (RFP) for Auditing Services for publications.
CM Jones seconded the motion.
Motion passed 3-0

4. Discuss, review and take any necessary action to consider the Teinert Memorial Library Coordinator job description.

CM Ivicic made the motion to approve the Teinert Memorial Library Coordinator job description.
CM Jones seconded the motion.
Motion passed 3-0

5. Discuss, review and take any necessary action to consider the Xerox Lease Agreement for City Hall.

CM Zimmer made the motion to approve the Xerox Lease Agreement for City Hall.
CM Ivicic seconded the motion.
Motion passed 3-0

6. Discuss, review and consider an addendum to the personnel handbook section 5.09 Performance Appraisal System to include Attachment B: Employee Performance Review Sheet.

CM Ivicic made the motion to approve the addendum to the personnel handbook section 5.09 Performance Appraisal System to include Attachment B: Employee Performance Review Sheet
CM Luna seconded the motion
Motion passed 4-0

EXECUTIVE SESSION

In accordance with the Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

1. Enter Executive session related to Sales Tax Allocation accordance with Texas Government Code 551.071 Consultation with City Attorney.
2. 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.
3. Enter Executive sessions reference Government Code 551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officer or employee and/or to hear a complaint or charge against an officer or employee: to wit: City Administrator, Adrian Flores.

Reconvene into Open Session:

a. Take action, if any, on matters discussed in Executive Session

No action taken

FUTURE AGENDA ITEMS

ADJOURN

CM Luna made the motion to adjourn the meeting
CM Ivicic seconded the motion.
Motion passed 4-0
Meeting adjourned at 9:07 pm

MINUTES APPROVED:

X

Chad Mees ...

Mayor

ATTEST:

X

Brenda Kelley ...

City Clerk

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

Special Called Meeting

6:00 PM
Monday, September 29th, 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).

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

Called to order at 6:01 pm
MPT Cooper 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.

PUBLIC HEARINGS / ORDINANCES

1. Tax Rate -Fiscal Year (FY) 2025-2026 Hearing

Began at 6:03 pm
Ended at 6:07 pm

2. Budget -Fiscal Year (FY) 2025-2026 Hearing

Began at 6:08 pm
Ended at 6:09 pm

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. Discuss, review, and take any necessary action to adopt Ordinance 2025-09-29-01. An ordinance for the City of Bartlett Texas setting the Tax Rate for 2025-2026 tax year at 0.6594 cents on each $100 of taxable value of real property that is not exempt from taxation. Levying Taxes for the use and support of the Municipal Government of the City for the Fiscal Year (FY) beginning October 1st, 2025 and ending September 30th, 2026.

CM Ivicic made the motion to adopt Ordinance 2025-09-29-01 setting the Tax Rate for 2025-2026 year at 0.6594 cents on each $100 of taxable value of real property that is not exempt from taxation. Levying Taxes for the use and support of the Municipal Government of the City for the Fiscal Year (FY) beginning October 1st, 2025 and ending September 30th, 2026.
CM Luna seconded the motion.
Vote:

CM Jones	**Yes**
CM Luna	**Yes**
CM Zimmer	**Yes**
CM Ivicic	**Yes**

Motion Passed 4-0

4. Discuss, review, and take any necessary action to adopt Ordinance 2025-09-29-02. An ordinance of the City of Bartlett Texas adopting a budget for the fiscal year (FY) beginning October 1st, 2025 and ending September 30th, 2026. Authorizing certain adjustments to the budget; and including procedural provisions.

CM Ivicic made the motion to adopt Ordinance 2025-09-29-02. An ordinance of the City of Bartlett Texas adopting a budget for the Fiscal Year (FY) beginning October 1st, 2025 and ending September 30th, 2026. Authorizing certain adjustments to the budget; and including procedural provisions
CM Luna seconded the motion

Vote:

CM Jones	**Yes**
CM Luna	**Yes**
CM Zimmer	**Yes**
CM Ivicic	**Yes**

Motion passed 4-0

FUTURE AGENDA ITEMS

ADJOURN

CM Ivicic made the motion to adjourn the meeting.
CM Zimmer seconded the motion.
Motion passed 4-0
Meeting adjourned at 6:13 pm

MINUTES APPROVED:

X

Chad Mees ...
Mayor

ATTEST:

X

Brenda Kelley ...
City Clerk