Chad Mees, Mayor
Jackie Ivicic Mayor Pro-Tempore
Vacant, Council Member
Ruth Diaz, 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, July 13th, 2026
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

1. Presentation of the Film Friendly Texas Certified Community Certificate by Janie Havel, North Texas Regional Representative, Texas Economic Development & Tourism, Office of the Governor.

2. Fire Department –
3. Teinert Memorial Library –
4. Bartlett City Cemetery –
5. 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 Administrator's Report

2. Approve minutes from the following meeting:
   a. 06.08.26 – Regular Meeting-Canceled No Quorum
   b. 06.22.26 – Regular Meeting

PUBLIC HEARINGS / ORDINANCES

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review and take any necessary action regarding the review and approval of the Bartlett City Council Interest Form for the applicants seeking appointment to fill a vacancy on the City Council.
2. Discuss, review and take any necessary action regarding Jarrell Schwertner Water supply interlocal agreement for Advanced Metering Infrastructure (AMI) radar at the City of Bartlett Jackson Water Tower.

EXECUTIVE SESSION

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

Enter into Closed Session at:________

1. Enter into Executive Session : § 551.071, Discussion with City Attorney on the Texas Department of Emergency Management Project #4485-0061 professional services.

Back into Open Session at:_______

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, July 7th, 2026, at or before 6:00 P.M.

7-7-26

Posted by /s/ Brenda Kelley – City Clerk

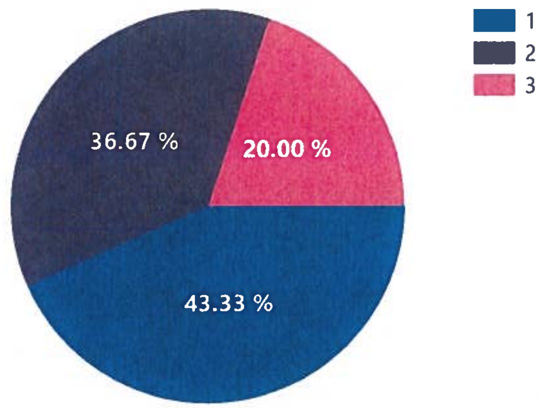
June 2026 STATISTICS

DATE	VISITORS	NEW CARD	CHECK IN	CHECK OUT	COMPUTER LAB	PROGRAM A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
6/1/2026	14	7				A	14	3		ESL
6/2/2026	6	1		1		A	2		3	Chess Day
6/3/2026	24	2		1		C	11	3	6	Storytime
6/4/2026	3	2							5	
6/5/2026										
6/6/2026										
6/7/2026										
6/8/2026	24	1	2			A/A	24	3.5		Book Club (2)/ ESL (22)
6/9/2026	16		1	7		A	1	3	3	Chess Day
6/10/2026	9							3	6	
6/11/2026	5	2		1	1				6	
6/12/2026										
6/13/2026										
6/14/2026										
6/15/2026	15					A	15	2		ESL
6/16/2026	15	1		8		C/A	10	6	3	Kid Art Hour (9)/ Chess Day (1)
6/17/2026	4		1	1		C	2	12	6	Storytime
6/18/2026	5	3	4	2				3	5	
6/19/2026	2							9.5		
6/20/2026										
6/21/2026									1	
6/22/2026	13	1				A	13	11.5	2	ESL
6/23/2026	11	1	6	7		A	1		3	Chess Day
6/24/2026	4		5	5				2.5	3	
6/25/2026	4			1					6	
6/26/2026										
6/27/2026										
6/28/2026									1	
6/29/2026	19	1		2		A	13	11		ESL
6/30/2026	15		2	2	1	A/C	6	2	3	Tx A&M AgriLife
	208	22	21	38	2	0	112	75	62	

Monthly Report - BAFD

Previous Month

Event Priority	Event Count
1	13
2	11
3	6
Total	**30**

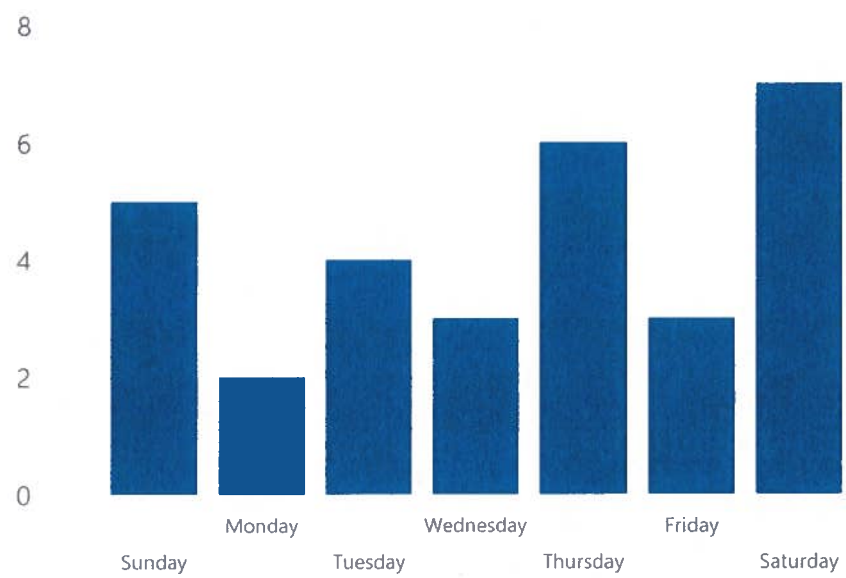


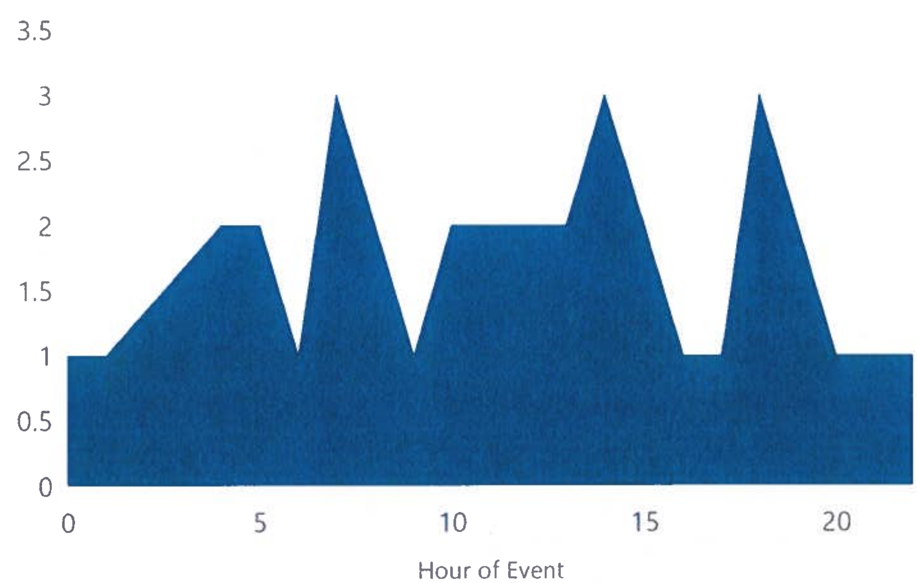
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	658	80	24	405	402	774
2	728	114	25	274	454	1725
3	833	74	19	385	449	1237

(Response times in seconds.)

Monthly Report - BAFD

Previous Month





Monthly Report - BAFD

Previous Month

Event Counts by Type

Event Type	Event Count
FALLS	7
SICK PERSON	5
UNCONSCIOUS/FAINTING (NEAR)	3
BREATHING PROBLEMS	3
ABDOMINAL PAIN/PROBLEMS	3
ODOR OF OR GAS LEAK	2
CHEST PAIN (NON-TRAUMATIC)	2
MUTUAL AID	2
CONVULSIONS/SEIZURES	1
CHOKING	1
TRAFFIC/TRANSPORTATION ACCIDENTS	1
Total	**30**

Monthly Report - BAFD

Previous Month

POLICE FIRE EMS

Top 25 Event Locations

Event Location	Event Count
115 W ELM AVE BART	3
412 N DALTON ST BART,12A: @WILL O BELL NURSING HOME	2
406 W CLARK ST BART	2
1018 ARNOLD DR BART: @BARTLETT STATE JAIL	2
19185 HARBER RD BELL	1
9718 NORTH FORK RD BELL	1
531 N EVIE ST BART	1
1210 W CLARK ST BART	1
229 W JACKSON ST BART	1
14 E BROOK ST BART	1
342 W CLARK ST BART	1
1623 CR 405	1
238 CRYER DR BART	1
412 N DALTON ST BART,435: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,49B: @WILL O BELL NURSING HOME	1
400 S AUSTIN ST HLND	1
412 N DALTON ST BART,329A: @WILL O BELL NURSING HOME	1
528 W DAVILLA ST BART	1
FM972/COUNTY ROAD 382	1
492 NW FRONT ST BART	1
412 N DALTON ST BART,05A: @WILL O BELL NURSING HOME	1
2145 CR 404 LOOP MILM	1
E PIETZSCH ST/SW FRONT ST BART	1
229 S EMMA ST BART	1
305 N BOWIE ST BART	1
Total	**30**

City of Bartlett
Municipal Treasurer's Report
7/13/2026

Bank Balances		7/9/2026	6/4/2026	Change	
Community Film Fund *2539	Community Development Fund	**$ 16,933.35**	$ 16,950.71	$ (17.36)	
Library Fund *0673		**$ 6,731.77**	$ 6,631.77	$ 100.00	
Utility Deposits *1799		**$ 21,137.69**	$ 21,135.09	$ 2.60	
2021 Limited Tax Notes *2206		**$ 1,017.48**	$ 1,017.36	$ 0.12	
Police Dept Seizure Account *3313		**$ 3,350.42**	$ 3,350.42	$ -	
Cemetery Account *0070		**$ 20,293.03**	$ 20,290.53	$ 2.50	
General Fund Account *0089		**$ 329,478.67**	$ 269,422.31	$ 60,056.36	
Electric Fund *0118		**$ 2,695.15**	$ 2,694.83	$ 0.32	
Blue Santa Account *2167		**$ 1,719.92**	$ 1,719.92	$ -	
2013-2014 CDBG *2183		**$ 1.03**	$ 1.03	$ -	
2 TWDB Escrow *2548		**$ 0.22**	$ 228,857.97	$ (228,857.75)	Additional $280.
Bond Series 2012 Interest & Sinking Fund *2474		**$ 4,034.12**	$ 1,000.00	$ 3,034.12	
Hotel Occupancy Tax Account *2562		**$ 3,983.41**	$ 3,983.41	$ -	
Total Cash Balances-Cadence Bank		**$ 411,376.26**	$ 577,055.35	$ (165,679.09)	

Debt Issues:	7/9/2026	Next Payment	Next Payment
$1,375,000 General Obligation Refunding Bonds, Series 2012	$ 225,000.00	$ 116,374.25	Paid
$1,000,000 Limited Tax & Revenue Notes, Series 2021	$ 705,000.00	$ 174,563.00	Paid
$750,000 Tax Notes, Series 2024	$ 750,000.00	$ 34,220.75	Paid
$745,000 Combo Tax & Surplus Rev Cert of Oblig., Series 2024	$ 745,000.00	$ 29,527.39	Paid
Public Property Finance Act Contract No.8014	$ 500,000.00	$ 60,240.69	Paid
Total Debt Balances	$ 2,925,000.00	$ 414,926.08	

Other Items:

City of Bartlett
Revenue And Expense Report
As of June 30, 2026

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	126,527.85	588,721.81	0.00	(588,721.81)	0.00%	17,254.33	106,697.60
11-Administration	22,157.22	72,303.21	1,054,558.83	982,255.62	93.14%	1,028,271.82	1,126,253.85
12-Municipal Court	21,678.14	111,955.88	8,215.00	(103,740.88)	(1262.82%)	35,019.26	42,693.17
13-Police	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
15-Parks and Recreation	1,454.20	2,251.20	4,600.00	2,348.80	51.06%	3,473.80	4,576.30
18-Library	0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
20-Baseball Complex	0.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
Revenue Totals	171,817.41	776,892.10	1,070,048.83	293,156.73	27.40%	1,086,044.21	1,283,145.92
Expense Summary							
00-Non-Departmental	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
11-Administration	65,227.32	606,504.77	617,060.75	10,555.98	1.71%	346,606.30	502,497.00
12-Municipal Court	593.44	5,810.66	24,465.00	18,654.34	76.25%	24,647.98	26,398.33
13-Police	79,898.08	467,774.98	639,665.72	171,890.74	26.87%	276,792.70	389,347.99
14-Fire	510.77	33,272.98	50,000.00	16,727.02	33.45%	26,653.33	32,874.51
15-Parks and Recreation	8,395.88	10,926.41	36,296.92	25,370.51	69.90%	136,874.48	205,937.36
17-Streets	1,660.90	6,682.09	87,738.34	81,056.25	92.38%	16,435.94	20,315.28
18-Library	4,945.58	26,983.91	42,448.30	15,464.39	36.43%	6,259.97	7,084.49
20-Baseball Complex	2,158.17	13,823.13	22,675.00	8,851.87	39.04%	11,869.19	14,300.89
70-Electric	8,663.35	20,382.89	0.00	(20,382.89)	0.00%	0.00	0.00
80-Water	6,133.22	44,219.11	0.00	(44,219.11)	0.00%	165,021.88	230,793.05
Expense Totals	178,186.71	1,236,480.93	1,520,350.03	283,869.10	18.67%	1,011,161.77	1,429,548.90
Revenues Over(Under) Expenditures	(6,369.30)	(459,588.83)	(450,301.20)	9,287.63	22.28%	74,882.44	(146,402.98)

City of Bartlett
Revenue and Expense Report
As of June 30, 2026

01 - General Fund Department R	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	10.00	727.65	0.00	(727.65)	0.00%	143.00	452.00
Total License & Permits	10.00	727.65	0.00	(727.65)	0.00%	143.00	452.00
Miscellaneous							
00-6801 Miscellaneous Revenue	30.00	4,184.21	0.00	(4,184.21)	0.00%	17,111.33	17,691.19
00-6901 Insurance Reimbursement	126,487.85	583,809.95	0.00	(583,809.95)	0.00%	0.00	88,554.41
Total Miscellaneous	126,517.85	587,994.16	0.00	(587,994.16)	0.00%	17,111.33	106,245.60
Total Non-Departmental	126,527.85	588,721.81	0.00	(588,721.81)	0.00%	17,254.33	106,697.60
11-Administration							
Property Tax							
11-6003 I&S Property Tax	1,135.97	98,872.13	103,851.29	4,979.16	4.79%	114,617.12	120,335.86
11-6005 M&O Property Tax	8,406.25	721,790.53	778,617.05	56,826.52	7.30%	740,071.66	776,519.79
Total Property Tax	9,542.22	820,662.66	882,468.34	61,805.68	7.00%	854,688.78	896,855.65
Sales Tax							
11-6021 Sales Tax	11,987.58	123,482.08	140,000.00	16,517.92	11.80%	123,944.46	165,789.62
Total Sales Tax	11,987.58	123,482.08	140,000.00	16,517.92	11.80%	123,944.46	165,789.62
License & Permits							
11-6101 Building Permits	1,345.00	17,095.87	31,240.13	14,144.26	45.28%	28,030.13	36,425.13
Total License & Permits	1,345.00	17,095.87	31,240.13	14,144.26	45.28%	28,030.13	36,425.13
Business & Franchise							
11-6113 Franchise Fees	0.00	20,550.55	0.00	(20,550.55)	0.00%	21,593.09	26,831.07
Total Business & Franchise	0.00	20,550.55	0.00	(20,550.55)	0.00%	21,593.09	26,831.07
Miscellaneous							
11-6501 Interest Income	0.00	(72.34)	295.71	368.05	124.46%	295.71	363.28
11-6801 Miscellaneous- Copies & Faxes	(717.58)	1,686.33	554.65	(1,131.68)	(204.03%)	(280.35)	(10.90)
11-6990 Transfers Between Funds	0.00	(911,121.94)	0.00	911,121.94	0.00%	0.00	0.00
Total Miscellaneous	(717.58)	(909,507.95)	850.36	910,358.31	107055.64%	15.36	352.38
Donations							

01 - General Fund Department R	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.
11-6851 Donations	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Donations	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Administration	22,157.22	72,303.21	1,054,558.83	982,255.62	93.14%	1,028,271.82	1,126,253.85
12-Municipal Court							
Fines and Forfeitures							
12-6301 Court Fines Revenue	16,660.00	80,030.40	0.00	(80,030.40)	0.00%	26,848.90	32,973.60
12-6302 Minicipal Court Building Security Fund	14.55	245.60	900.00	654.40	72.71%	951.37	1,044.17
12-6303 Municipal Court Service Fee Retained	3,731.96	24,228.39	5,300.00	(18,928.39)	(357.14%)	5,429.10	6,611.71
12-6304 Municipal Technology Fund	11.87	224.77	800.00	575.23	71.90%	800.84	886.77
12-6305 Municipal Jury Funds	14.01	71.75	15.00	(56.75)	(378.33%)	16.64	20.45
12-6306 Local Truancy Prevention and Diversion Fund	5.00	25.00	450.00	425.00	94.44%	73.77	73.77
12-6307 Time Payment Reimbursement Fee	0.00	30.00	0.00	(30.00)	0.00%	30.00	60.00
12-6308 Omnibase Reimbursement Fee	12.00	(2.80)	0.00	2.80	0.00%	120.00	56.00
12-6351 Court Costs Collected	0.00	848.11	750.00	(98.11)	(13.08%)	748.64	748.64
Total Fines and Forfeitures	20,449.39	105,701.22	8,215.00	(97,486.22)	(1186.69%)	35,019.26	42,475.11
Not Categorized							
12-6309 Consolidated Security and Technology Fund	1,228.75	6,254.66	0.00	(6,254.66)	0.00%	0.00	218.06
Total Not Categorized	1,228.75	6,254.66	0.00	(6,254.66)	0.00%	0.00	218.06
Total Municipal Court	21,678.14	111,955.88	8,215.00	(103,740.88)	(1262.82%)	35,019.26	42,693.17
13-Police							
Donations							
13-6851 Donations - Blue Santa	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
Total Donations	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
Total Police	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
15-Parks and Recreation							
Rents							

City of Bartlett
Revenue and Expense Report
As of June 30, 2026

01 - General Fund **Department R**	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.
15-6701 Gate & Rental	1,246.95	1,543.95	3,000.00	1,456.05	48.54%	1,970.50	2,913.50
15-6872 Land Lease	0.00	500.00	500.00	0.00	0.00%	500.00	500.00
Total Rents	1,246.95	2,043.95	3,500.00	1,456.05	41.60%	2,470.50	3,413.50
Miscellaneous							
15-6702 Concession	207.25	207.25	1,100.00	892.75	81.16%	1,003.30	1,162.80
Total Miscellaneous	207.25	207.25	1,100.00	892.75	81.16%	1,003.30	1,162.80
Total Parks and Recreation	1,454.20	2,251.20	4,600.00	2,348.80	51.06%	3,473.80	4,576.30
18-Library							
Donations							
18-6851 Donations	0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
Total Donations	0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
Total Library	0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
20-Baseball Complex							
Miscellaneous							
20-6741 Cemetery Revenue	0.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
Total Miscellaneous	0.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
Total Baseball Complex	0.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
Total Revenue	171,817.41	776,892.10	1,070,048.83	293,156.73	27.40%	1,086,044.21	1,283,145.92

City of Bartlett
Revenue and Expense Report
As of June 30, 2026

01 - General Fund	Department R	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 E**	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								
Other Sources								
00-7024 Past Due IRS Tax Liability		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Other Sources		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Non-Departmental		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
11-Administration								
Personnel								
11-7011 Salaries and Wages		19,585.24	183,308.00	274,212.00	90,904.00	33.15%	92,692.38	138,348.87
11-7012 Council Stipends		510.00	2,435.00	2,740.00	305.00	11.13%	2,465.00	3,565.00
11-7021 State Unemployment Taxes - SUI		0.00	20.74	151.00	130.26	86.26%	151.00	158.53
11-7031 Workers Comp		0.00	0.00	1,200.00	1,200.00	100.00%	859.59	1,032.71
11-7032 Health Insurance		2,955.66	181,237.41	31,915.00	(149,322.41)	(467.88%)	9,359.59	14,778.30
11-7033 Employee Retirement		1,635.33	15,481.30	13,188.83	(2,292.47)	(17.38%)	48,965.05	69,317.06
11-7670 Physicals, 5P Screenings, etc.		103.00	242.00	290.00	48.00	16.55%	220.00	325.00
11-8507 Employee Relations and Appreciation		0.00	9,210.57	5,690.00	(3,520.57)	(61.87%)	5,690.00	5,690.00
11-9201 Training and Education		0.00	500.00	3,730.00	3,230.00	86.60%	2,230.00	3,730.00
Total Personnel		24,789.23	392,435.02	333,116.83	(59,318.19)	(17.81%)	162,632.61	236,945.47
Not Categorized								
11-7020 I&S Debt		0.00	0.00	(17,733.30)	(17,733.30)	100.00%	(17,731.30)	(17,731.30)
Total Not Categorized		0.00	0.00	(17,733.30)	(17,733.30)	100.00%	(17,731.30)	(17,731.30)
Other Sources								
11-7022 Federal Payroll Taxes - FICA		1,497.50	14,164.57	20,977.22	6,812.65	32.48%	7,090.93	10,583.63
Total Other Sources		1,497.50	14,164.57	20,977.22	6,812.65	32.48%	7,090.93	10,583.63
Miscellaneous								
11-7111 Advertising and Legal Notices		0.00	2,413.92	5,000.00	2,586.08	51.72%	3,299.40	3,667.90
11-7951 Dues and Membership Fees		1,130.00	1,547.59	3,000.00	1,452.41	48.41%	2,525.85	2,525.85

City of Bartlett
Revenue and Expense Report
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01 - General Fund **Department R**	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.
11-8001 Cost of Elections	48.71	4,628.63	7,000.00	2,371.37	33.88%	0.00	0.00
11-8203 Liability Insurance - Errors and Omissions	5,961.80	55,876.76	47,000.00	(8,876.76)	(18.89%)	41,300.08	63,470.00
11-8204 Liability Insurance - General Liability	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
11-8401 Legal Expenses	19,815.50	22,730.00	50,000.00	27,270.00	54.54%	36,473.96	57,723.04
11-8402 Accounting Audit Expenses	0.00	18,000.00	20,000.00	2,000.00	10.00%	6,000.00	18,000.00
11-8501 Miscellaneous Expense	67.74	104.60	1,500.00	1,395.40	93.03%	2,308.97	2,633.72
11-8502 Bank Fees	0.00	6,510.82	0.00	(6,510.82)	0.00%	6,516.43	7,898.27
11-8701 Postage Fees & Subscriptions	1,379.47	36,422.82	15,000.00	(21,422.82)	(142.82%)	10,979.81	15,160.90
11-9251 Travel Expense	123.76	123.76	0.00	(123.76)	0.00%	0.00	856.40
Total Miscellaneous	28,526.98	148,358.90	152,500.00	4,141.10	2.72%	109,404.50	171,936.08
Contractual							
11-7200 Appraisal District Fees	874.00	5,178.00	6,700.00	1,522.00	22.72%	5,345.75	7,533.75
11-7651 Contract Services-Regular	4,186.00	4,186.00	0.00	(4,186.00)	0.00%	0.00	0.00
11-7652 Contract Services-Emergency	0.00	2,300.00	4,500.00	2,200.00	48.89%	4,247.99	7,391.79
11-8951 Software Maintenance Agreements	2,640.00	27,312.80	93,000.00	65,687.20	70.63%	56,207.27	63,052.38
Total Contractual	7,700.00	38,976.80	104,200.00	65,223.20	62.59%	65,801.01	77,977.92
Debt Service							
11-8251 Interest Expense	0.00	7.63	0.00	(7.63)	0.00%	0.00	0.00
Total Debt Service	0.00	7.63	0.00	(7.63)	0.00%	0.00	0.00
Supplies							
11-8551 Office Supplies	2,158.43	6,293.97	7,000.00	706.03	10.09%	7,456.48	9,509.82
Total Supplies	2,158.43	6,293.97	7,000.00	706.03	10.09%	7,456.48	9,509.82
Repair & Maintenance							
11-8851 Facility Maintenance	555.18	4,917.43	5,000.00	82.57	1.65%	1,441.13	2,196.41
11-8953 Copier Service	0.00	0.00	2,500.00	2,500.00	100.00%	1,743.93	1,743.93
11-8954 Computer Hardware & Repairs	0.00	50.00	500.00	450.00	90.00%	0.00	340.00
Total Repair & Maintenance	555.18	4,967.43	8,000.00	3,032.57	37.91%	3,185.06	4,280.34

City of Bartlett
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01 - General Fund **Department R**	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.
Utilities							
11-9151 Telephone & Internet Services	0.00	1,300.45	9,000.00	7,699.55	85.55%	8,767.01	8,995.04
Total Utilities	0.00	1,300.45	9,000.00	7,699.55	85.55%	8,767.01	8,995.04
Total Administration	65,227.32	606,504.77	617,060.75	10,555.98	1.71%	346,606.30	502,497.00
12-Municipal Court							
Personnel							
12-7004 Judge	0.00	0.00	2,520.00	2,520.00	100.00%	0.00	0.00
12-7011 Salaries and Wages	551.26	5,192.11	0.00	(5,192.11)	0.00%	4,384.63	6,000.02
12-7021 State Unemployment Taxes - SUI	0.00	11.27	45.00	33.73	74.96%	39.03	50.37
Total Personnel	551.26	5,203.38	2,565.00	(2,638.38)	(102.86%)	4,423.66	6,050.39
Other Sources							
12-7022 Federal Payroll Taxes - FICA	42.18	397.28	400.00	2.72	0.68%	335.54	459.16
Total Other Sources	42.18	397.28	400.00	2.72	0.68%	335.54	459.16
Miscellaneous							
12-7801 Court Costs, Fines, & Fees	0.00	0.00	20,000.00	20,000.00	100.00%	19,631.78	19,631.78
12-8400 Prosecutor Expense	0.00	0.00	1,500.00	1,500.00	100.00%	257.00	257.00
Total Miscellaneous	0.00	0.00	21,500.00	21,500.00	100.00%	19,888.78	19,888.78
Contractual							
12-8951 Software Maintenance Agreements	0.00	210.00	0.00	(210.00)	0.00%	0.00	0.00
Total Contractual	0.00	210.00	0.00	(210.00)	0.00%	0.00	0.00
Total Municipal Court	593.44	5,810.66	24,465.00	18,654.34	76.25%	24,647.98	26,398.33
13-Police							
Personnel							
13-7011 Salaries and Wages	32,659.42	292,404.48	391,449.00	99,044.52	25.30%	170,963.58	234,931.07
13-7021 State Unemployment Taxes - SUI	0.00	112.88	243.99	131.11	53.74%	243.99	320.11
13-7032 Health Insurance	5,764.58	48,852.19	63,830.00	14,977.81	23.47%	28,078.77	39,335.43
13-7033 Employee Retirement	3,693.78	33,566.19	27,401.43	(6,164.76)	(22.50%)	20,441.79	27,983.55

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01 - General Fund **Department R**	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.
13-7038 Department Overtime (OT)	0.00	47.76	0.00	(47.76)	0.00%	0.00	0.00
13-7670 Physicals, 5P Screenings, etc.	429.00	429.00	0.00	(429.00)	0.00%	0.00	325.00
13-9201 Training and Education	550.00	882.16	7,000.00	6,117.84	87.40%	1,111.18	2,882.28
Total Personnel	43,096.78	376,294.66	489,924.42	113,629.76	23.19%	220,839.31	305,777.44
Other Sources							
13-7022 Federal Payroll Taxes - FICA	2,498.43	22,363.37	29,945.85	7,582.48	25.32%	13,078.66	17,972.15
Total Other Sources	2,498.43	22,363.37	29,945.85	7,582.48	25.32%	13,078.66	17,972.15
Miscellaneous							
13-7111 Advertising and Legal Notices	0.00	219.55	0.00	(219.55)	0.00%	0.00	0.00
13-7120 Animal Control Officer and Related Expenses	420.00	900.00	5,000.00	4,100.00	82.00%	0.00	0.00
13-7121 Code Enforcement Related Expenses	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	1,669.00
13-7160 Community Development & Support	0.00	1,940.00	3,000.00	1,060.00	35.33%	0.00	0.00
13-7951 Dues and Membership Fees	0.00	0.00	1,000.00	1,000.00	100.00%	53.03	305.03
13-8701 Postage Fees & Subscriptions	0.00	781.56	2,000.00	1,218.44	60.92%	516.73	743.61
13-9251 Travel Expense	0.00	679.00	1,000.00	321.00	32.10%	686.60	851.62
Total Miscellaneous	420.00	4,520.11	20,000.00	15,479.89	77.40%	1,256.36	3,569.26
Capital							
13-7401 Capital Expenditures	29,725.58	32,491.65	43,895.45	11,403.80	25.98%	16,564.67	23,895.79
Total Capital	29,725.58	32,491.65	43,895.45	11,403.80	25.98%	16,564.67	23,895.79
Utilities							
13-7451 Cellular Phones and Pagers	0.00	0.00	4,000.00	4,000.00	100.00%	1,675.36	1,903.39
13-9151 Telephone & Internet Services	0.00	1,119.68	3,000.00	1,880.32	62.68%	0.00	0.00
13-9352 Purchased Gas Power	0.00	897.74	2,000.00	1,102.26	55.11%	889.29	1,263.28
Total Utilities	0.00	2,017.42	9,000.00	6,982.58	77.58%	2,564.65	3,166.67
Contractual							
13-7651 Contract Services-Regularly Scheduled	305.00	575.00	0.00	(575.00)	0.00%	0.00	1,757.48
13-8951 Software Maintenance Agreements	0.00	0.00	4,600.00	4,600.00	100.00%	2,647.96	5,125.96

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01 - General Fund Department R	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 Contractual	305.00	575.00	4,600.00	4,025.00	87.50%	2,647.96	6,883.44
Supplies							
13-8030 Equipment Purchases	0.00	39.32	16,000.00	15,960.68	99.75%	0.00	37.50
13-8551 Office Supplies	0.00	928.49	1,000.00	71.51	7.15%	975.27	3,366.91
13-9101 Operating Supplies - Not Office	579.51	5,312.18	5,000.00	(312.18)	(6.24%)	4,566.61	5,407.31
13-9301 Uniform Expense	293.39	3,461.97	5,000.00	1,538.03	30.76%	2,048.57	5,126.85
Total Supplies	872.90	9,741.96	27,000.00	17,258.04	63.92%	7,590.45	13,938.57
Repair & Maintenance							
13-8051 Equipment Maintenance	0.00	137.49	300.00	162.51	54.17%	0.00	0.00
13-8101 Fuel & Oil	2,259.10	9,032.75	10,000.00	967.25	9.67%	8,556.33	10,015.46
13-8851 Facility Maintenance	32.50	394.75	1,000.00	605.25	60.53%	937.23	1,177.53
13-9401 Vehicle Maintenance	687.79	10,205.82	4,000.00	(6,205.82)	(155.15%)	2,757.08	2,951.68
Total Repair & Maintenance	2,979.39	19,770.81	15,300.00	(4,470.81)	(29.22%)	12,250.64	14,144.67
Total Police	79,898.08	467,774.98	639,665.72	171,890.74	26.87%	276,792.70	389,347.99
14-Fire							
Capital							
14-7401 Capital Expenditures	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Capital	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Repair & Maintenance							
14-8051 Equipment Maintenance	0.00	5,505.14	0.00	(5,505.14)	0.00%	3,537.72	4,970.22
14-8101 Fuel & Oil	478.27	2,968.42	0.00	(2,968.42)	0.00%	5,223.47	6,447.70
14-8851 Facility Maintenance	32.50	260.00	50,000.00	49,740.00	99.48%	292.50	390.00
14-9401 Vehicle Maintenance	0.00	293.17	0.00	(293.17)	0.00%	5,426.05	5,426.05
Total Repair & Maintenance	510.77	9,026.73	50,000.00	40,973.27	81.95%	14,479.74	17,233.97
Supplies							
14-8451 Medical Supplies	0.00	196.86	0.00	(196.86)	0.00%	9,146.29	10,373.92
14-9101 Operating Supplies - Not Office	0.00	7,929.71	0.00	(7,929.71)	0.00%	3,027.30	5,266.62
Total Supplies	0.00	8,126.57	0.00	(8,126.57)	0.00%	12,173.59	15,640.54

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01 - General Fund Department R	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.
Utilities							
14-9151 Telephone & Internet Services	0.00	1,119.68	0.00	(1,119.68)	0.00%	0.00	0.00
Total Utilities	0.00	1,119.68	0.00	(1,119.68)	0.00%	0.00	0.00
Total Fire	510.77	33,272.98	50,000.00	16,727.02	33.45%	26,653.33	32,874.51
15-Parks and Recreation							
Personnel							
15-7011 Salaries and Wages	6,050.25	6,050.25	17,720.00	11,669.75	65.86%	103,836.26	154,247.17
15-7021 State Unemployment Taxes - SUI	0.00	0.00	384.12	384.12	100.00%	260.58	427.60
15-9201 Training and Education	0.00	0.00	1,000.00	1,000.00	100.00%	345.00	345.00
Total Personnel	6,050.25	6,050.25	19,104.12	13,053.87	68.33%	104,441.84	155,019.77
Other Sources							
15-7022 Federal Payroll Taxes - FICA	462.84	462.84	1,192.80	729.96	61.20%	8,081.26	11,977.53
Total Other Sources	462.84	462.84	1,192.80	729.96	61.20%	8,081.26	11,977.53
Supplies							
15-7501 Chemicals	1,549.93	2,156.78	0.00	(2,156.78)	0.00%	0.00	398.88
15-8030 Equipment Purchases	178.23	674.41	1,500.00	825.59	55.04%	0.00	1,282.61
15-9101 Operating Supplies - Not Office	122.13	122.13	500.00	377.87	75.57%	214.34	214.34
Total Supplies	1,850.29	2,953.32	2,000.00	(953.32)	(47.67%)	214.34	1,895.83
Repair & Maintenance							
15-8051 Equipment Maintenance	0.00	1,200.00	2,000.00	800.00	40.00%	7,620.54	11,537.45
15-8851 Facility Maintenance	32.50	260.00	12,000.00	11,740.00	97.83%	16,516.50	25,506.78
Total Repair & Maintenance	32.50	1,460.00	14,000.00	12,540.00	89.57%	24,137.04	37,044.23
Total Parks and Recreation	8,395.88	10,926.41	36,296.92	25,370.51	69.90%	136,874.48	205,937.36
17-Streets							
Repair & Maintenance							
17-8854 Street Repair & Maintenance	1,660.90	6,682.09	87,738.34	81,056.25	92.38%	16,435.94	20,315.28
Total Repair & Maintenance	1,660.90	6,682.09	87,738.34	81,056.25	92.38%	16,435.94	20,315.28

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01 - General Fund Department R	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 Streets	1,660.90	6,682.09	87,738.34	81,056.25	92.38%	16,435.94	20,315.28
18-Library							
Personnel							
18-7011 Salaries and Wages	2,460.00	16,467.80	32,032.00	15,564.20	48.59%	0.00	0.00
18-7021 State Unemployment Taxes - SUI	0.00	10.58	0.00	(10.58)	0.00%	100.55	100.55
Total Personnel	2,460.00	16,478.38	32,032.00	15,553.62	48.56%	100.55	100.55
Other Sources							
18-7022 Federal Payroll Taxes - FICA	188.20	1,259.77	2,450.45	1,190.68	48.59%	1,339.68	1,339.68
Total Other Sources	188.20	1,259.77	2,450.45	1,190.68	48.59%	1,339.68	1,339.68
Miscellaneous							
18-7701 Books, Movies, Subscriptions	1,754.88	5,240.09	2,500.00	(2,740.09)	(109.60%)	2,642.00	2,818.00
18-8701 Postage Fees & Subscriptions	10.00	289.36	300.00	10.64	3.55%	51.68	506.02
Total Miscellaneous	1,764.88	5,529.45	2,800.00	(2,729.45)	(97.48%)	2,693.68	3,324.02
Repair & Maintenance							
18-8051 Equipment Maintenance	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
18-8851 Facility Maintenance	532.50	3,716.31	60.64	(3,655.67)	(6028.48%)	539.33	636.83
18-8953 Copier Service	0.00	0.00	60.64	60.64	100.00%	642.72	694.40
Total Repair & Maintenance	532.50	3,716.31	321.28	(3,395.03)	(1056.72%)	1,182.05	1,331.23
Contractual							
18-8951 Software Maintenance Agreements	0.00	0.00	2,064.18	2,064.18	100.00%	445.00	490.00
Total Contractual	0.00	0.00	2,064.18	2,064.18	100.00%	445.00	490.00
Utilities							
18-9151 Telephone & Internet Services	0.00	0.00	2,780.39	2,780.39	100.00%	499.01	499.01
Total Utilities	0.00	0.00	2,780.39	2,780.39	100.00%	499.01	499.01
Total Library	4,945.58	26,983.91	42,448.30	15,464.39	36.43%	6,259.97	7,084.49
20-Baseball Complex							
Contractual							
20-7651 Contract Services	2,000.00	13,200.00	20,000.00	6,800.00	34.00%	11,700.00	16,900.00

01 - General Fund Department R	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 Contractual	2,000.00	13,200.00	20,000.00	6,800.00	34.00%	11,700.00	16,900.00
Utilities							
20-9351 Purchased Water	158.17	623.13	2,675.00	2,051.87	76.71%	169.19	(2,599.11)
Total Utilities	158.17	623.13	2,675.00	2,051.87	76.71%	169.19	(2,599.11)
Total Baseball Complex	2,158.17	13,823.13	22,675.00	8,851.87	39.04%	11,869.19	14,300.89
70-Electric							
Personnel							
70-7011 Salaries and Wages	6,454.38	15,063.76	0.00	(15,063.76)	0.00%	0.00	0.00
70-7032 Health Insurance	985.22	2,463.05	0.00	(2,463.05)	0.00%	0.00	0.00
70-7033 Employee Retirement	729.99	1,703.71	0.00	(1,703.71)	0.00%	0.00	0.00
Total Personnel	8,169.59	19,230.52	0.00	(19,230.52)	0.00%	0.00	0.00
Other Sources							
70-7022 Federal Payroll Taxes - FICA	493.76	1,152.37	0.00	(1,152.37)	0.00%	0.00	0.00
Total Other Sources	493.76	1,152.37	0.00	(1,152.37)	0.00%	0.00	0.00
Total Electric	8,663.35	20,382.89	0.00	(20,382.89)	0.00%	0.00	0.00
80-Water							
Personnel							
80-7011 Salaries and Wages	4,327.50	30,917.30	0.00	(30,917.30)	0.00%	101,478.64	143,521.88
80-7021 State Unemployment Taxes - SUI	0.00	25.26	0.00	(25.26)	0.00%	324.97	324.97
80-7032 Health Insurance	985.22	7,389.15	0.00	(7,389.15)	0.00%	36,945.75	50,738.83
80-7033 Employee Retirement	489.44	3,522.18	0.00	(3,522.18)	0.00%	14,340.16	19,938.62
Total Personnel	5,802.16	41,853.89	0.00	(41,853.89)	0.00%	153,089.52	214,524.30
Other Sources							
80-7022 Federal Payroll Taxes - FICA	331.06	2,365.22	0.00	(2,365.22)	0.00%	11,932.36	16,268.75
Total Other Sources	331.06	2,365.22	0.00	(2,365.22)	0.00%	11,932.36	16,268.75
Total Water	6,133.22	44,219.11	0.00	(44,219.11)	0.00%	165,021.88	230,793.05
Total Expense	178,186.71	1,236,480.93	1,520,350.03	283,869.10	18.67%	1,011,161.77	1,429,548.90

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01 - General Fund	Department R	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.

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01 - General Fund	Department R	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.

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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-	119,771.21	427,785.80	3,000.00	(424,785.80)	(14159.53%)	191,934.05	645,205.20
70-Electric	123,367.19	1,029,764.93	1,479,992.95	450,228.02	30.42%	1,059,839.13	1,552,944.15
80-Water	61,984.87	554,021.35	806,000.00	251,978.65	31.26%	456,880.55	642,558.12
81-Sewer	37,404.16	311,882.98	466,500.00	154,617.02	33.14%	248,924.37	355,910.10
84-Garbage	20,349.14	191,763.96	265,000.00	73,236.04	27.64%	189,319.99	255,401.16
Revenue Totals	362,876.57	2,515,219.02	3,020,492.95	505,273.93	16.73%	2,146,898.09	3,452,018.73
Expense Summary							
00-	0.00	31,285.51	0.00	(31,285.51)	0.00%	15,908.69	21,962.85
23-Utility Billing	0.00	0.00	62,316.14	62,316.14	100.00%	9,821.15	11,320.45
70-Electric	188,266.54	1,029,901.59	1,350,530.38	320,628.79	23.74%	884,805.71	1,189,029.65
80-Water	249,313.32	1,401,384.73	821,845.23	(579,539.50)	(70.52%)	621,064.07	1,399,325.88
81-Sewer	71,702.81	177,919.92	165,500.00	(12,419.92)	(7.50%)	131,973.29	177,894.20
84-Garbage	51,060.92	115,890.15	170,000.00	54,109.85	31.83%	116,450.78	154,755.75
Expense Totals	560,343.59	2,756,381.90	2,570,191.75	(186,190.15)	-7.24%	1,780,023.69	2,954,288.78
Revenues Over(Under) Expenditures	(197,467.02)	(241,162.88)	450,301.20	691,464.08	5.71%	366,874.40	497,729.95

City of Bartlett
Revenue and Expense Report
As of June 30, 2026

02 - Utilities Fund Department R	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	0.00	315.00	0.00	(315.00)	0.00%	140.00	210.00
00-6404 Utility Connection - Disconnection Fees	0.00	1,350.00	3,000.00	1,650.00	55.00%	3,125.00	4,025.00
00-6415 W/WWTP IMPRV LOAN REPAYMENT	5,484.93	49,333.02	0.00	(49,333.02)	0.00%	49,639.84	66,170.80
Total Miscellaneous	5,484.93	50,998.02	3,000.00	(47,998.02)	(1599.93%)	52,904.84	70,405.80
Grant Income							
00-6751 Grant Proceeds	114,286.28	376,787.78	0.00	(376,787.78)	0.00%	139,029.21	574,799.40
Total Grant Income	114,286.28	376,787.78	0.00	(376,787.78)	0.00%	139,029.21	574,799.40
Total	119,771.21	427,785.80	3,000.00	(424,785.80)	(14159.53%)	191,934.05	645,205.20
70-Electric							
Business & Franchise							
70-6431 Municipal Light & Power	123,367.19	1,029,764.93	1,479,992.95	450,228.02	30.42%	1,059,839.13	1,552,944.15
Total Business & Franchise	123,367.19	1,029,764.93	1,479,992.95	450,228.02	30.42%	1,059,839.13	1,552,944.15
Total Electric	123,367.19	1,029,764.93	1,479,992.95	450,228.02	30.42%	1,059,839.13	1,552,944.15
80-Water							
Miscellaneous							
80-6401 Water	56,524.75	512,172.59	781,000.00	268,827.41	34.42%	422,715.81	596,598.56
80-6402 Utility Penalties	3,460.12	31,848.76	25,000.00	(6,848.76)	(27.40%)	26,164.74	37,959.56
80-6412 Water Tap Fees	2,000.00	10,000.00	0.00	(10,000.00)	0.00%	8,000.00	8,000.00
Total Miscellaneous	61,984.87	554,021.35	806,000.00	251,978.65	31.26%	456,880.55	642,558.12
Total Water	61,984.87	554,021.35	806,000.00	251,978.65	31.26%	456,880.55	642,558.12
81-Sewer							
Miscellaneous							
81-6411 Wastewater	35,404.16	303,882.98	456,500.00	152,617.02	33.43%	242,924.37	349,910.10
81-6412 Sewer Tap Fees	2,000.00	8,000.00	10,000.00	2,000.00	20.00%	6,000.00	6,000.00
Total Miscellaneous	37,404.16	311,882.98	466,500.00	154,617.02	33.14%	248,924.37	355,910.10
Total Sewer	37,404.16	311,882.98	466,500.00	154,617.02	33.14%	248,924.37	355,910.10

City of Bartlett
Revenue and Expense Report
As of June 30, 2026

02 - Utilities Fund Department R	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.
84-Garbage							
Miscellaneous							
84-6421 Garbage Revenue	20,349.14	191,763.96	265,000.00	73,236.04	27.64%	189,319.99	255,401.16
Total Miscellaneous	20,349.14	191,763.96	265,000.00	73,236.04	27.64%	189,319.99	255,401.16
Total Garbage	20,349.14	191,763.96	265,000.00	73,236.04	27.64%	189,319.99	255,401.16
Total Revenue	362,876.57	2,515,219.02	3,020,492.95	505,273.93	16.73%	2,146,898.09	3,452,018.73

City of Bartlett
Revenue and Expense Report
As of June 30, 2026

02 - Utilities Fund	Department R	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 E**	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								
00-8505 Credit Card Fees -Paid		0.00	36,163.01	0.00	(36,163.01)	0.00%	15,908.69	21,962.85
Total Contractual		0.00	36,163.01	0.00	(36,163.01)	0.00%	15,908.69	21,962.85
Utilities								
00-9351 Purchased Water		0.00	(4,877.50)	0.00	4,877.50	0.00%	0.00	0.00
Total Utilities		0.00	(4,877.50)	0.00	4,877.50	0.00%	0.00	0.00
Total		0.00	31,285.51	0.00	(31,285.51)	0.00%	15,908.69	21,962.85
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		0.00	0.00	44,631.80	44,631.80	100.00%	9,056.25	10,440.00
23-7021 State Unemployment Taxes - SUI		0.00	0.00	14,270.01	14,270.01	100.00%	72.05	81.74
Total Personnel		0.00	0.00	58,901.81	58,901.81	100.00%	9,128.30	10,521.74
Other Sources								
23-7022 Federal Payroll Taxes - FICA		0.00	0.00	3,414.33	3,414.33	100.00%	692.85	798.71
Total Other Sources		0.00	0.00	3,414.33	3,414.33	100.00%	692.85	798.71
Total Utility Billing		0.00	0.00	62,316.14	62,316.14	100.00%	9,821.15	11,320.45
70-Electric								
Personnel								
70-7011 Salaries and Wages		24,116.42	223,091.78	248,703.00	25,611.22	10.30%	136,410.20	191,850.63
70-7021 State Unemployment Taxes - SUI		0.00	0.00	244.00	244.00	100.00%	190.55	190.55
70-7032 Health Insurance		3,940.88	37,438.36	42,553.00	5,114.64	12.02%	17,733.96	26,600.94
70-7033 Employee Retirement		2,727.56	25,611.33	14,266.25	(11,345.08)	(79.52%)	14,080.25	20,616.70
70-9201 Training and Education		1,578.00	1,578.00	3,000.00	1,422.00	47.40%	1,138.00	1,889.00
Total Personnel		32,362.86	287,719.47	308,766.25	21,046.78	6.82%	169,552.96	241,147.82
Other Sources								

City of Bartlett
Revenue and Expense Report
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02 - Utilities Fund **Department R**	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.
70-7022 Federal Payroll Taxes - FICA	1,844.91	17,066.52	19,025.78	1,959.26	10.30%	9,095.70	13,336.92
Total Other Sources	1,844.91	17,066.52	19,025.78	1,959.26	10.30%	9,095.70	13,336.92
Capital							
70-7401 Capital Expenditures	0.00	0.00	87,738.35	87,738.35	100.00%	0.00	0.00
Total Capital	0.00	0.00	87,738.35	87,738.35	100.00%	0.00	0.00
Contractual							
70-7651 Contract Services-Regularly Scheduled	0.00	5,000.00	50,000.00	45,000.00	90.00%	60,492.59	64,992.59
70-7652 Contract Services- Emergency	0.00	13,645.88	50,000.00	36,354.12	72.71%	19,513.66	22,295.31
70-7654 Engineering Services	27,003.76	137,633.15	10,000.00	(127,633.15)	(1276.33%)	13,175.70	13,175.70
Total Contractual	27,003.76	156,279.03	110,000.00	(46,279.03)	(42.07%)	93,181.95	100,463.60
Repair & Maintenance							
70-8101 Fuel and Oil	0.00	230.40	2,000.00	1,769.60	88.48%	314.12	314.12
70-9401 Vehicle Maintenance	0.00	13,966.42	10,000.00	(3,966.42)	(39.66%)	8,814.62	8,814.62
70-9501 Electric Meters	1,139.66	1,139.66	3,500.00	2,360.34	67.44%	91,213.00	97,070.76
70-9503 Lines, Poles, & Transformers	537.00	4,624.00	5,000.00	376.00	7.52%	4,077.00	4,077.00
Total Repair & Maintenance	1,676.66	19,960.48	20,500.00	539.52	2.63%	104,418.74	110,276.50
Miscellaneous							
70-8751 Purchased Power	68,520.42	341,424.69	555,000.00	213,575.31	38.48%	297,907.03	433,604.30
Total Miscellaneous	68,520.42	341,424.69	555,000.00	213,575.31	38.48%	297,907.03	433,604.30
Supplies							
70-9101 Operating Supplies - Not Office	2,909.39	46,623.01	27,000.00	(19,623.01)	(72.68%)	17,751.08	30,351.61
70-9102 Tools & Non-Capital Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
70-9301 Uniform Expense	0.00	0.00	2,000.00	2,000.00	100.00%	1,594.39	1,594.39
Total Supplies	2,909.39	46,623.01	29,500.00	(17,123.01)	(58.04%)	19,345.47	31,946.00
Utilities							
70-9322 TCOS	53,948.54	160,828.39	220,000.00	59,171.61	26.90%	191,303.86	258,254.51
Total Utilities	53,948.54	160,828.39	220,000.00	59,171.61	26.90%	191,303.86	258,254.51

City of Bartlett
Revenue and Expense Report
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02 - Utilities Fund **Department R**	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 Electric	188,266.54	1,029,901.59	1,350,530.38	320,628.79	23.74%	884,805.71	1,189,029.65
80-Water							
Personnel							
80-7011 Salaries and Wages	33,992.90	319,808.73	437,736.00	117,927.27	26.94%	43,109.00	85,679.55
80-7032 Health Insurance	6,896.54	66,009.74	85,107.00	19,097.26	22.44%	9,359.59	18,719.18
80-7033 Employee Retirement	3,849.13	36,770.23	0.00	(36,770.23)	0.00%	0.00	3,693.88
80-9201 Training and Education	0.00	0.00	4,000.00	4,000.00	100.00%	751.00	751.00
Total Personnel	44,738.57	422,588.70	526,843.00	104,254.30	19.79%	53,219.59	108,843.61
Other Sources							
80-7022 Federal Payroll Taxes - FICA	2,603.53	24,496.05	30,642.00	6,145.95	20.06%	3,326.83	6,594.14
Total Other Sources	2,603.53	24,496.05	30,642.00	6,145.95	20.06%	3,326.83	6,594.14
Capital							
80-7401 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	4,194.70	136,046.47
Total Capital	0.00	0.00	70,000.00	70,000.00	100.00%	4,194.70	136,046.47
Utilities							
80-7451 Cellular Phones & Pagers	40.00	1,519.75	3,000.00	1,480.25	49.34%	2,146.05	2,514.09
Total Utilities	40.00	1,519.75	3,000.00	1,480.25	49.34%	2,146.05	2,514.09
Supplies							
80-7501 Chemicals	0.00	1,186.03	0.00	(1,186.03)	0.00%	10,954.19	13,134.24
80-9101 Operating Supplies - Not Office	17,622.06	76,010.25	0.00	(76,010.25)	0.00%	45,862.89	51,850.66
80-9102 Tools & Non-Capital Equipment	24.30	77.48	5,000.00	4,922.52	98.45%	912.70	7,945.78
80-9301 Uniform Expense	144.00	4,409.43	2,000.00	(2,409.43)	(120.47%)	8,963.19	8,963.19
Total Supplies	17,790.36	81,683.19	7,000.00	(74,683.19)	(1066.90%)	66,692.97	81,893.87
Contractual							
80-7651 Contract Services-Regularly Scheduled	3,732.96	28,539.29	50,000.00	21,460.71	42.92%	13,300.00	21,094.28
80-7652 Contract Services- Emergency	0.00	10,746.09	0.00	(10,746.09)	0.00%	270.00	830.00
80-7654 Engineering Services	170,761.86	618,092.63	50,000.00	(568,092.63)	(1136.19%)	398,302.09	817,053.93

City of Bartlett
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02 - Utilities Fund Department R	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.
80-8351 Equipment Rental	0.00	24,250.00	0.00	(24,250.00)	0.00%	0.00	0.00
80-8952 Software Licenses	1,500.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total Contractual	175,994.82	683,128.01	100,000.00	(583,128.01)	(583.13%)	411,872.09	838,978.21
Repair & Maintenance							
80-7653 Water Tank Repair and Maintenance	0.00	1,835.15	0.00	(1,835.15)	0.00%	32,039.13	43,196.45
80-8051 Equipment Maintenance	0.00	5,686.31	810.23	(4,876.08)	(601.81%)	9,292.45	22,930.83
80-8101 Fuel and Oil	0.00	12,892.68	25,000.00	12,107.32	48.43%	19,267.09	27,018.59
80-8851 Facility Maintenance	32.50	18,380.62	2,550.00	(15,830.62)	(620.81%)	292.50	4,753.88
80-9401 Vehicle Maintenance	1,724.20	12,282.11	0.00	(12,282.11)	0.00%	3,652.94	5,617.01
80-9410 Meter Testing	0.00	5,113.75	0.00	(5,113.75)	0.00%	0.00	0.00
80-9502 Wells, Lines, & Meters	2,870.00	3,257.50	40,000.00	36,742.50	91.86%	2,849.43	107,905.43
Total Repair & Maintenance	4,626.70	59,448.12	68,360.23	8,912.11	13.04%	67,393.54	211,422.19
Miscellaneous							
80-7951 Dues and Membership Fees	0.00	2,085.00	0.00	(2,085.00)	0.00%	2,085.00	2,085.00
80-9251 Travel Expense	117.38	117.38	0.00	(117.38)	0.00%	39.85	39.85
80-9451 Sample Analysis	3,401.96	4,463.96	2,000.00	(2,463.96)	(123.20%)	1,165.00	1,980.00
80-9471 Water System Fees	0.00	121,854.57	14,000.00	(107,854.57)	(770.39%)	8,928.45	8,928.45
Total Miscellaneous	3,519.34	128,520.91	16,000.00	(112,520.91)	(703.26%)	12,218.30	13,033.30
Total Water	249,313.32	1,401,384.73	821,845.23	(579,539.50)	(70.52%)	621,064.07	1,399,325.88
81-Sewer							
Supplies							
81-7501 Chemicals	7,979.37	19,647.20	6,000.00	(13,647.20)	(227.45%)	5,671.97	13,019.81
81-8030 Equipment Purchases	6,273.08	22,470.78	0.00	(22,470.78)	0.00%	0.00	1,693.28
81-9101 Operating Supplies - Not Office	352.53	13,946.82	25,000.00	11,053.18	44.21%	22,232.27	22,239.97
Total Supplies	14,604.98	56,064.80	31,000.00	(25,064.80)	(80.85%)	27,904.24	36,953.06
Contractual							
81-7651 Contract Services-Regularly Scheduled	3,296.56	3,296.56	10,000.00	6,703.44	67.03%	3,888.74	4,251.12

City of Bartlett
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02 - Utilities Fund Department R	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.
81-7652 Contract Services- Emergency	10,548.33	15,445.13	10,000.00	(5,445.13)	(54.45%)	5,018.33	14,813.32
81-7654 Engineering Services	0.00	10,320.00	0.00	(10,320.00)	0.00%	0.00	0.00
81-8351 Equipment Rental	0.00	0.00	10,000.00	10,000.00	100.00%	14.00	14.00
Total Contractual	13,844.89	29,061.69	30,000.00	938.31	3.13%	8,921.07	19,078.44
Repair & Maintenance							
81-8051 Equipment Maintenance	133.09	2,527.50	4,000.00	1,472.50	36.81%	1,111.70	3,641.72
81-8101 Fuel and Oil	7,085.43	10,469.61	5,000.00	(5,469.61)	(109.39%)	2,896.89	2,896.89
81-9401 Vehicle Maintenance	450.00	3,319.13	15,000.00	11,680.87	77.87%	12,529.87	20,475.97
81-9410 Meter Testing	700.00	700.00	0.00	(700.00)	0.00%	0.00	0.00
81-9502 Wells, Lines, & Meters	0.00	4,845.79	0.00	(4,845.79)	0.00%	35,940.29	35,940.29
Total Repair & Maintenance	8,368.52	21,862.03	24,000.00	2,137.97	8.91%	52,478.75	62,954.87
Grant Expense							
81-8110 Grant Funded Expenses	5,250.00	19,903.05	30,000.00	10,096.95	33.66%	20,000.00	27,500.00
81-8111 Grant Programs - City's Portion	0.00	0.00	20,000.00	20,000.00	100.00%	1,000.00	1,000.00
Total Grant Expense	5,250.00	19,903.05	50,000.00	30,096.95	60.19%	21,000.00	28,500.00
Miscellaneous							
81-8601 Permit Fees	1,285.00	15,665.00	24,000.00	8,335.00	34.73%	17,008.75	23,348.75
81-9051 Wastewater	26,669.82	30,871.83	0.00	(30,871.83)	0.00%	0.00	0.00
81-9451 Sample Analysis	1,679.60	4,491.52	6,500.00	2,008.48	30.90%	4,660.48	7,059.08
Total Miscellaneous	29,634.42	51,028.35	30,500.00	(20,528.35)	(67.31%)	21,669.23	30,407.83
Total Sewer	71,702.81	177,919.92	165,500.00	(12,419.92)	(7.50%)	131,973.29	177,894.20
84-Garbage							
Contractual							
84-7652 Contract Services-Solid Waste Collection	51,060.92	115,890.15	170,000.00	54,109.85	31.83%	116,450.78	154,755.75
Total Contractual	51,060.92	115,890.15	170,000.00	54,109.85	31.83%	116,450.78	154,755.75
Total Garbage	51,060.92	115,890.15	170,000.00	54,109.85	31.83%	116,450.78	154,755.75
Total Expense	560,343.59	2,756,381.90	2,570,191.75	(186,190.15)	(7.24%)	1,780,023.69	2,954,288.78

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02 - Utilities Fund	Department R	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.

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02 - Utilities Fund	Department R	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.

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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
Revenue Summary						
00-	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00
Revenue Totals	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00
Expense Summary						
00-	0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00
Expense Totals	0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00
Revenues Over(Under) Expenditures	0.00	(145,097.50)	0.00	145,097.50	0.00%	0.00

Prior Year FY End Bal.
0.00
0.00
1,396.16
1,396.16
(1,396.16)

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As of June 30, 2026

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	50.71	710.36	0.00	(710.36)	0.00%	1,671.58	2,011.79
Revenue Totals	50.71	710.36	0.00	(710.36)	0.00%	1,671.58	2,011.79
Revenues Over(Under) Expenditures	50.71	710.36	0.00	(710.36)	0.00%	1,671.58	2,011.79

CITY CLERK REPORT

June 2026

City Secretary: Prepare agendas and post accordingly for the 8th and the 22nd.
The June 8th council meeting was canceled due to no quorum.

Balance and reconcile bank statement with Fundview.

Balance daily work each day and do report.

Municipal court took in **$ 35573.10** for the month. Entered 175 new citations, 164 dispositions, 48 FTA (Failure to Appear) to DPS.

Court was held on 6/23/26 and had 109 people on the docket.

Brenda Kelley

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

City of Bartlett
Municipal Court Council Report
From 6/1/2026 to 6/30/2026

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
149	12	7	1	6	175

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
$14,014.69	$3,643.24	$16,660.00	$11.87	$14.55	$1,228.75	$35,573.10

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
4	6	10

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
84	0	23	45	12	164

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
24	0	24	48

City of Bartlett
Payment Listing Report
6/1/2026 to 6/30/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date
	WSC Energy	EW730490468034	6/17/2026	EW730490468034 PURCHAS	37,069.06	37,069.06	6/18/2026
	State Comptroller	MAY 2026	6/5/2026	MAY 2026 SALES TAX UB	1,536.19	1,536.19	6/5/2026
	TMRS- Texas Municipal Ret	PY5212026	5/21/2026	TMRS-Employer	62.46	62.46	6/12/2026
	TMRS- Texas Municipal Ret	PY5212026	5/21/2026	TMRS-Employee	4,133.77	4,133.77	6/12/2026
	TMRS- Texas Municipal Ret	PY5212026	5/21/2026	TMRS-Employee	38.66	38.66	6/12/2026
	TMRS- Texas Municipal Ret	PY5212026	5/21/2026	TMRS-Employer	6,678.99	6,678.99	6/12/2026
	TMRS- Texas Municipal Ret	PY572026	5/7/2026	TMRS-Employee	3,909.98	3,909.98	6/12/2026
	TMRS- Texas Municipal Ret	PY572026	5/7/2026	TMRS-Employer	6,317.44	6,317.44	6/12/2026
	Internal Revenue Service	PY6162026	6/16/2026	Social Security-Employee	53.38	53.38	6/18/2026
	Internal Revenue Service	PY6162026	6/16/2026	Medicare-Employer	12.48	12.48	6/18/2026
	Internal Revenue Service	PY6162026	6/16/2026	Medicare-Employee	12.48	12.48	6/18/2026
	Internal Revenue Service	PY6162026	6/16/2026	Social Security-Employer	53.38	53.38	6/18/2026
	Internal Revenue Service	PY6162026	6/16/2026	Federal Tax	59.17	59.17	6/18/2026
	Internal Revenue Service	PY6182026	6/18/2026	Social Security-Employee	3,911.88	3,911.88	6/17/2026
	Texas Child Support SDU	PY6182026	6/18/2026	Obligor: Gerardo Davalos Jr.(	187.38	187.38	6/17/2026
	Texas Child Support SDU	PY6182026	6/18/2026	Obligor: James E FletcherOb	273.70	273.70	6/17/2026
	Internal Revenue Service	PY6182026	6/18/2026	Medicare-Employer	914.88	914.88	6/17/2026
	Internal Revenue Service	PY6182026	6/18/2026	Medicare-Employee	914.88	914.88	6/17/2026
	Internal Revenue Service	PY6182026	6/18/2026	Social Security-Employer	3,911.88	3,911.88	6/17/2026
	Internal Revenue Service	PY6182026	6/18/2026	Federal Tax	4,597.60	4,597.60	6/17/2026
	Internal Revenue Service	PY632026	6/3/2026	Medicare-Employee	7.45	7.45	6/4/2026
	Internal Revenue Service	PY632026	6/3/2026	Social Security-Employer	31.87	31.87	6/4/2026
	Internal Revenue Service	PY632026	6/3/2026	Medicare-Employer	7.45	7.45	6/4/2026

	Internal Revenue Service	PY632026	6/3/2026	Social Security-Employee	31.87	31.87	6/4/2026
	Internal Revenue Service	PY642026	6/4/2026	Social Security-Employer	4,076.99	4,076.99	6/4/2026
	Internal Revenue Service	PY642026	6/4/2026	Social Security-Employee	4,076.99	4,076.99	6/4/2026
	Texas Child Support SDU	PY642026	6/4/2026		187.38	187.38	6/4/2026
				Obligor: Gerardo Davalos Jr.(			
	Texas Child Support SDU	PY642026	6/4/2026		273.70	273.70	6/4/2026
				Obligor: James E FletcherOb			
	Internal Revenue Service	PY642026	6/4/2026	Medicare-Employer	953.48	953.48	6/4/2026
	Internal Revenue Service	PY642026	6/4/2026	Medicare-Employee	953.48	953.48	6/4/2026
	Internal Revenue Service	PY642026	6/4/2026	Federal Tax	5,169.90	5,169.90	6/4/2026
61307	TEXAS METER & DEVICE C(	0222541	10/22/2025	#0222541 ELECTRIC DEPT M	1,139.66	1,139.66	6/1/2026
61308	VISION METERING, LLC	239195	4/1/2026	#239195 APRIL-JUNE 2026	1,500.00	1,500.00	6/1/2026
61309	Act Pipe & Supply, Inc	S101309607.001	1/7/2026	S101309607.001 SUPPLIES	287.29	287.29	6/1/2026
61310	Al Clawson Disposal, Inc	811381	3/3/2026	811381 DISPOSAL SERVICE	12,857.72	12,857.72	6/1/2026
61312	BEC-Bartlett Electric Coope	12059 APRIL 2026	4/7/2026	12059 TCOS YARDLIGHTS	2,200.97	2,200.97	6/1/2026
61313	Cross Texas Transmission,	000931	3/1/2026	000931 TCOS FEBRUARY 20	232.33	232.33	6/1/2026
61313	Cross Texas Transmission,	013330	6/1/2025	#013330 TCOS MAY 2025	257.33	257.33	6/1/2026
61313	Cross Texas Transmission,	147651	8/1/2025	#147651 JULY 2025 TCOS	242.97	242.97	6/1/2026
61313	Cross Texas Transmission,	153590	10/1/2025	#153590 SEPTEMBER 2025	242.97	242.97	6/1/2026
61314	Langford Community Mana	6810	4/2/2026	#6810 MILESTONE #7	4,250.00	4,250.00	6/1/2026
61315	Lonestar Maintenance & Se	160004	2/23/2026	160004 CHEMICALS	4,985.03	4,985.03	6/1/2026
61315	Lonestar Maintenance & Se	B38749	4/1/2026	B38749 MONTHLY CHLORINI	91.00	91.00	6/1/2026
61316	Lower Colorado River Auth	TCOS0012408	2/27/2026	TCOS0012408 TCOS FEB 20	2,635.23	2,635.23	6/1/2026
61317	Messer, Fort, PLLC	29475	2/23/2026	#29475 PROFESSIONAL SEF	105.00	105.00	6/1/2026
61317	Messer, Fort, PLLC	29476	2/23/2026	#29476 PROFESSIONAL SEF	3,107.50	3,107.50	6/1/2026
61317	Messer, Fort, PLLC	29477	2/23/2026	29477 PROFESSIONAL SERV	398.00	398.00	6/1/2026
61317	Messer, Fort, PLLC	29478	2/23/2026	#29478 PROFESSIONAL SEF	700.00	700.00	6/1/2026
61317	Messer, Fort, PLLC	29511	2/25/2026	29511 PROFESSIONAL SERV	24.00	24.00	6/1/2026
61317	Messer, Fort, PLLC	29512	2/25/2026	#29512 PROFESSIONAL SEF	5,788.50	5,788.50	6/1/2026
61317	Messer, Fort, PLLC	29513	2/25/2026	#29513 PROFESSIONAL SEF	1,397.00	1,397.00	6/1/2026
61317	Messer, Fort, PLLC	29514	2/25/2026	#29514 PROFESSIONAL SEF	980.00	980.00	6/1/2026
61318	Precision Calibrate Meter S	1190	12/20/2025	#1190 FLOW METER CERTIF	700.00	700.00	6/1/2026

61319	Schneider Engineering, Ltd	81679/81680	4/2/2026	81679/81680 PROJECT 3534	1,131.25	1,131.25	6/1/2026
61320	Sunbelt Solomon Services,	419572	3/31/2026	419572 15KVA 1 PHASE POL	537.00	537.00	6/1/2026
61321	Texas Corrugators, Inc.	030697	3/3/2026	030697 SUPPLIES FOR PUBL	325.30	325.30	6/1/2026
61322	TML - Texas Municipal Leag	Renewal C-1314	4/7/2026	Renewal C-1314 Member Se	684.00	684.00	6/1/2026
61323	CADENCE EQUIPMENT FIN	002-0070952-004 C(	4/15/2026	002-0070952-004 CONTRAC	11,135.82	11,135.82	6/1/2026
61323	CADENCE EQUIPMENT FIN	002-0070952-005 C(	4/15/2026	002-0070952-005 CONTRAC	18,589.76	18,589.76	6/1/2026
61324	AEP-AMERICAN ELECTRIC	169-21610539	3/3/2026	#169-21610539 TCOS FEBR	2,434.14	2,434.14	6/1/2026
61325	BARTLETT AUTO SERVICE	1103	2/23/2026	#1103 FLAT TIRE REPAIRED	25.00	25.00	6/1/2026
61325	BARTLETT AUTO SERVICE	1126	3/7/2026	#1126 TRUCK 4 FLAT TIRE F	25.00	25.00	6/1/2026
61326	Biblionix	12371	4/17/2026	12371 APOLLO SUBSCRIPTI(	1,130.00	1,130.00	6/1/2026
61327	Brenda Kelley	040826	4/8/2026	Reimburse: Office Garbage E	22.68	22.68	6/1/2026
61327	Brenda Kelley	REIMBURSE: DYMO L	5/19/2026	REIMBURSE: AMAZON PURC	22.31	22.31	6/1/2026
61327	Brenda Kelley	REIMBURSE: ELECTI	4/17/2026	REIMBURSE: POWER CORDS	53.68	53.68	6/1/2026
61327	Brenda Kelley	REIMBURSE: ELECTI	4/20/2026	REIMBURSE: ELECTION RED	14.06	14.06	6/1/2026
61328	Capital Area Metropolitan P	CAMPO-26-044	3/16/2026	CAMPO-26-044 DUES AND M	446.00	446.00	6/1/2026
61329	CNP HOUSTON ELECTRIC,	3001402417	3/27/2026	8332520/3001402417 / 103	2,263.09	2,263.09	6/1/2026
61330	Core & Main	STATEMENT: APRIL 2	4/1/2026	#051188 STATEMENT: SUPP	8,698.04	8,698.04	6/1/2026
61331	Dana Safety Supply Inc.	993070-2	12/17/2025	#993070 / BARTLETTTX MC	76.00	76.00	6/1/2026
61332	Environmental Monitoring L	26020053	2/28/2026	26020053 WASTEWATER TE	538.00	538.00	6/1/2026
61333	ETT - Electric Transmissio	374-21610591	3/3/2026	374-21610591 TCOS FEBRU	1,214.63	1,214.63	6/1/2026
61334	FERGUSON WATERWORKS	STATEMENT:MARCH	4/1/2026	55303 / INV#1405076-1405	1,175.69	1,175.69	6/1/2026
61335	Langford Community Mana	6785	3/17/2026	6785 GRANT MANAGEMENT	1,000.00	1,000.00	6/1/2026
61336	Lower Colorado River Auth	tcos0012470	4/30/2026	TCOS 0012470 APRIL 2026	2,635.20	2,635.20	6/1/2026
61337	MRB GROUP	72842	3/10/2026	72542 PROJECT 0213-24001	3,846.00	3,846.00	6/1/2026
61337	MRB GROUP	73099	3/13/2026	73099 SAFE ROUTES TO SC	2,738.67	2,738.67	6/1/2026
61337	MRB GROUP	73654	4/10/2026	#73654 PROJECT 0213.230(	3,174.84	3,174.84	6/1/2026
61338	O'REILLY AUTO PARTS	STATEMENT	3/28/2026	CREDIT CHARGES	550.90	550.90	6/1/2026
61339	Occupational Health Cente	327342825	2/27/2026	TESTING: W. GEGENWARTH	104.00	104.00	6/1/2026
61340	Oncor Electric Delivery Cor	TRN0039513	2/28/2026	TRN0039513 TCOS FEBRUAF	5,282.40	5,282.40	6/1/2026
61341	Primo Brands	16D0125962886	4/7/2026	#012596886 CITY HALL WA	325.76	325.76	6/1/2026
61342	SELLMARK CORPORATION	90164189	3/13/2026	90164189 POLICE DEPT VES	293.39	293.39	6/1/2026
61343	Techline, Inc	3143066-00	3/27/2026	9414 / 3143066-00	175.00	175.00	6/1/2026
61344	Texas A&M Engineeering E	CODE04152006	4/15/2026	#CODE04152006 CLASS 4/2	550.00	550.00	6/1/2026
61346	TEXAS MEDCLINIC	24159236	4/5/2026	24159236 / 29829 GERARD(	68.00	68.00	6/1/2026

61347	TMPA - Texas Municipal Po	0000026933	3/31/2026	0000026933 TCOS MARCH 2	107.32	107.32	6/1/2026
61348	TNMP	77121	3/5/2026	#77121 TCOS FEBRUARY 20	569.67	569.67	6/1/2026
61349	WC TRACTOR (TEMPLE)	T32237	4/17/2026	T32237 / BARTL001 JOINT C	133.09	133.09	6/1/2026
61350	Williamson Central Apprais	2026-146	3/6/2026	2026-146 QTRLY TAXING	874.00	874.00	6/1/2026
61351	Act Pipe & Supply, Inc	1722 STATEMENT	3/31/2026	#1722 STATEMENT MARCH :	907.12	907.12	6/1/2026
61352	AEP-AMERICAN ELECTRIC	169-21615691	4/2/2026	169-1615691 TCOS MARCH	2,510.12	2,510.12	6/1/2026
61353	Al Clawson Disposal, Inc	MAY 2026	4/28/2026	MAY 2026 DISPOSAL SERVI(	12,837.13	12,837.13	6/1/2026
61354	BARTLETT AUTO SERVICE	1180	3/25/2026	1180 REPAIRS ON 2020 CHE	107.50	107.50	6/1/2026
61355	Bell County Animal Shelte	BART26A	3/31/2026	1 DOG AND 6 CATS SURREN	420.00	420.00	6/1/2026
61356	Brownsville Public Utilities	26-1104	11/30/2025	26-1104 TCOS NOV 2025	34.22	34.22	6/1/2026
61356	Brownsville Public Utilities	26-1344	2/28/2026	26-1344 TCOS FEB 2026	34.22	34.22	6/1/2026
61356	Brownsville Public Utilities	26-1430	3/31/2026	26-1430 TCOS MARCH 2026	34.22	34.22	6/1/2026
61357	Bryan Texas Utilities	024092	2/28/2026	024092 TCOS FEBRUARY 20	131.52	131.52	6/1/2026
61358	Bug Master Exterminating	698338	4/23/2026	#698338 PEST CONTROL	195.00	195.00	6/1/2026
61359	Caterpillar Financial Servic	38419463	4/16/2026	2172458 / 38419463 BACKH	1,116.02	1,116.02	6/1/2026
61360	City Of Denton	01/14/26 TO 4/14/2(	4/15/2026	9100039-00 TCOS 1-14-26	246.24	246.24	6/1/2026
61361	City Of Garland	CIN001260	4/3/2026	CIN001260 TCOS MARCH 20	226.63	226.63	6/1/2026
61362	City Of Round Rock Enviror	4-0326	4/10/2026	4-0326 TESTING WATER	475.00	475.00	6/1/2026
61363	Core & Main	Y803086	4/3/2026	#Y803086 MATERIALS AND	3,265.82	3,265.82	6/1/2026
61363	Core & Main	Y838524	4/10/2026	Y838524 PUBLIC WORKS SU	1,038.67	1,038.67	6/1/2026
61364	CPS Energy	301003470881	3/20/2026	301003470881 TCOS FEB 2(	782.63	782.63	6/1/2026
61365	DOCUMENT SOLUTIONS	41682774 LIBRARY	4/6/2026	41682774 LIBRARY COPIER	475.88	475.88	6/1/2026
61366	DSHS Central Lab Mc2004	APRIL 1, 2026	4/1/2026	CEN.CD3696_032026	30.00	30.00	6/1/2026
61367	Environmental Monitoring I	26030049	3/31/2026	26030049 WASTEWATER TE	505.00	505.00	6/1/2026
61368	ETT - Electric Transmissio	374-21515189	4/1/2026	374-21615189 TCOS MARCH	1,214.63	1,214.63	6/1/2026
61369	Floresville Electric Light & I	3990164	3/26/2026	#3990164 TCOS MARCH 20:	1.59	1.59	6/1/2026
61370	FORTILINE INC.	242787/7277130 / 7	3/31/2026	242787/7277130 / 7290062	826.75	826.75	6/1/2026
61371	MASTERS TELECOM	80268	4/24/2026	80268 LIBRARY REGULATOR	10.00	10.00	6/1/2026
61372	MRB GROUP	72843	3/10/2026	72843 #0213.24002.000 CI	15,113.00	15,113.00	6/1/2026
61373	Oncor Electric Delivery Cor	TRN0038835	10/31/2025	TRN0038835	5,282.40	5,282.40	6/1/2026
61373	Oncor Electric Delivery Cor	TRN0038970	11/30/2025	TRN0038970 NOVEMBER 20:	5,282.40	5,282.40	6/1/2026
61374	Primo Brands	16C0125962886	3/6/2026	0125962886 DRINKING WAT	162.88	162.88	6/1/2026
61375	Quadient Finance Usa,Inc(I	7900 0440 8040 654	4/1/2026	7900 0440 8040 6543 APRIL	10.00	10.00	6/1/2026
61376	San Miguel Electric Cooper	T091-2602	3/10/2026	T091-2602 TCOS FEBRUARY	5.05	5.05	6/1/2026

61376	San Miguel Electric Cooper	T091-2603	4/8/2026	T091-2603 TCOS MARCH 20	5.05	5.05	6/1/2026
61377	Septic Squad	1243	4/14/2026	1243 SEPTIC PUMPING	710.00	710.00	6/1/2026
61378	Sharyland Utilities, LLC	18000011402025	12/31/2025	18000011402025 TCOS DEC	162.07	162.07	6/1/2026
61379	South Texas Electric Coope	008532	3/31/2026	008532 TCOS MARCH 2026	337.94	337.94	6/1/2026
61380	Techline, Inc	1394872-00	3/30/2026	9414 / 1394872-00 GUY WII	650.00	650.00	6/1/2026
61381	Texas Crushed Stone Com	122098	4/7/2026	#122098 WASHED SAND	197.65	197.65	6/1/2026
61382	Thomson Reuters-West	853480987	4/1/2026	853480987 SUBSCRIPTION	24.18	24.18	6/1/2026
61383	TNMP	77476	4/7/2026	00012 / 77476 TCOS MARCH	569.67	569.67	6/1/2026
61384	USIO OUTPUT SOLUTIONS	332594	10/30/2025	332594 BILLS JOB 350438	455.72	455.72	6/1/2026
61385	USIO Output Solutions, Inc	332594	10/30/2025	332594 MINIMUM CHARGE F	224.75	224.75	6/1/2026
61386	Utility Service Co, Inc	645968	4/1/2026	27782 / 645968 / 120111 20	3,732.96	3,732.96	6/1/2026
61387	Xerox Corporation	025376829	4/1/2026	705067072 / 025376829 CI	339.67	339.67	6/1/2026
61388	Bobby Lee Bartlett	June 2026	6/1/2026	June 2026 Cemetary Lawnca	2,000.00	2,000.00	6/1/2026
61389	DOCUMENT SOLUTIONS	PD Copier 41943177	6/1/2026	41943177 Police Dept Copie	503.51	503.51	6/1/2026
61390	WITCIVIC LLC	1003	6/1/2026	Annual Microsoft 365 Subscr	2,640.00	2,640.00	6/1/2026
61391	NO STRINGS ATTACHED LI	90225/90325/41625	6/2/2026	90225/90325/41625/11022!	26,669.82	26,669.82	6/2/2026
61392	GV ELECTRICAL SERVICES	1368/1371/1380	6/2/2026	1368/1371/1380 INVOICES	5,436.02	5,436.02	6/2/2026
61393	Savannah Castelan	CLEANING: 6/3/26	6/3/2026	CLEANING ON 6/3/26 CITY	500.00	500.00	6/5/2026
61394	Adrian Flores	MILEAGE: 170.7 MIL	6/3/2026	TRAVEL: 170.7 MILES X .72!	123.76	123.76	6/5/2026
61395	Brazos Electric Cooperative	RI 54805-001 / RI 5	5/7/2026	APRIL 2026 SURCHARGE	465.20	465.20	6/12/2026
61396	Chad Mees	Council Stipend: Jun	6/1/2026	June 2026 Council Stipend	225.00	225.00	6/12/2026
61397	Jackie Ivicic	June 2026 Council St	6/1/2026	June 2026 Council Stipend	10.00	10.00	6/12/2026
61398	Jesse Luna	June 2026 Council St	6/1/2026	June 2026 Council Stipend	10.00	10.00	6/12/2026
61399	Panther Creek Transportati	88140/88497/88560	6/10/2026	88140/88497/88560 INVOIC	664.25	664.25	6/12/2026
61400	San Miguel Electric Cooper	T091-2026	5/8/2026	T091-2026 TCOS APRIL 202	5.05	5.05	6/12/2026
61401	Tom Zimmer	June 2026 Council St	6/1/2026	June 2026 Council Stipend	10.00	10.00	6/12/2026
61402	United States Postal Servic	LIBRARY BOX 12 / 2	6/1/2026	LIBRARY BOX 12 / ONE YEA	90.00	90.00	6/12/2026
61403	TX Health Benefits Pool	PY5212026	5/21/2026	Health-Employee	909.66	909.66	6/12/2026
61403	TX Health Benefits Pool	PY5212026	5/21/2026	Dependent Health	354.74	354.74	6/12/2026
61403	TX Health Benefits Pool	PY5212026	5/21/2026	Health-Employer	492.61	492.61	6/12/2026
61403	TX Health Benefits Pool	PY5212026	5/21/2026	Health-Employer	10,764.05	10,764.05	6/12/2026
61403	TX Health Benefits Pool	PY572026	5/7/2026	Dependent Health	354.74	354.74	6/12/2026
61403	TX Health Benefits Pool	PY572026	5/7/2026	Health-Employee	909.66	909.66	6/12/2026
61403	TX Health Benefits Pool	PY572026	5/7/2026	Health-Employer	10,764.05	10,764.05	6/12/2026

61404	TX Health Benefits Pool	Difference in Amount	6/12/2026	TXHB MAY 2026 HEALTH INS	1,421.84	1,421.84	6/12/2026
61405	Adrian Flores	REIMBURSE: 6.12.26	6/12/2026	REIMBURSE: POOL SUPPLIES	178.23	178.23	6/12/2026
61406	Double S Contractors	MRB-0213.24002.00	4/25/2026	MRB-0213.24002.000 WATE	170,761.86	170,761.86	6/23/2026
61407	Al Clawson Disposal, Inc	825919	5/11/2026	825919 DISPOSAL SERVICE	12,832.94	12,832.94	6/24/2026
61408	Austin Mobile Drug Testing	95349A	4/9/2026	#95349A RICO GUANA TES	35.00	35.00	6/24/2026
61409	Bartlett Red & White	1013	4/23/2026	#1013 BREAKFAST TACOS	48.71	48.71	6/24/2026
61410	BEC-Bartlett Electric Coope	PAST DUE # 12059	6/5/2026	#12059 PAST DUE : YARDLI	4,551.69	4,551.69	6/24/2026
61411	Caterpillar Financial Servic	PAST DUE: EXCAVAT	6/11/2026	38623011 EXCAVATOR 2 PA	2,924.74	2,924.74	6/24/2026
61412	CENTEX SHIRT & EMBROID	6931181	5/1/2026	6931181 RICO GUANA	144.00	144.00	6/24/2026
61413	Cross Texas Transmission,	001145	5/1/2026	001145 APRIL 2026 TCOS	232.33	232.33	6/24/2026
61414	CROSSROADS UTILITY SEF	12011	5/8/2026	12011 BASIC SERVICE WAS	1,950.00	1,950.00	6/24/2026
61415	Environmental Monitoring I	06152026	6/15/2026	Past Due : Per phone conver	2,766.96	2,766.96	6/24/2026
61416	GENERAL CODE	GC00134547	4/1/2026	GC00134547 ECODE ANNUA	1,195.00	1,195.00	6/24/2026
61417	INSIGHT PSYCHOLOGY AN	81683	3/9/2026	81683 Screening: W. Gegen	325.00	325.00	6/24/2026
61418	Jarrell-Schwertner Water S	#610 jUNE 2026	6/1/2026	#610 CEMETARY WATER	158.17	158.17	6/24/2026
61419	L&O SERVICES	20782134622	5/15/2026	20782134622 POOL SUPPLIE	676.50	676.50	6/24/2026
61419	L&O SERVICES	2078213476	5/20/2026	2078213476 POOL SUPPLIES	873.43	873.43	6/24/2026
61420	Lower Colorado River Auth	0012439	3/31/2026	0012439 TCOS MARCH 2026	2,634.52	2,634.52	6/24/2026
61420	Lower Colorado River Auth	0012501	5/29/2026	0012501 TCOS MAY 2026	2,635.16	2,635.16	6/24/2026
61421	Messer, Fort, PLLC	30307	4/22/2026	#30307 PROFESSIONAL SER	1,573.00	1,573.00	6/24/2026
61421	Messer, Fort, PLLC	30308	4/22/2026	#30308 3/1/26-3/31/26 PRO	2,644.50	2,644.50	6/24/2026
61421	Messer, Fort, PLLC	30309	4/22/2026	#30309 PROFESSIONAL SER	1,108.50	1,108.50	6/24/2026
61421	Messer, Fort, PLLC	30310	4/22/2026	#30310 PROFESSIONAL SER	794.50	794.50	6/24/2026
61422	Mid-American Research Ch	0868843	1/23/2026	0868843 CHEMICALS	1,502.25	1,502.25	6/24/2026
61422	Mid-American Research Ch	0874669	6/16/2026	#0874669 CHEMICALS	1,232.65	1,232.65	6/24/2026
61423	NORTHWEST LINEMAN COI	CIGT-031442C	3/24/2026	CIGT-031442C CHRISTOPHI	789.00	789.00	6/24/2026
61423	NORTHWEST LINEMAN COI	CIGT-031448C	3/25/2026	CIGT-031448C KEVIN BROO	789.00	789.00	6/24/2026
61424	Primo Brands	Past Due Amount	6/22/2026	Water delivery	228.94	228.94	6/24/2026
61425	Quill LLC	48943285	5/15/2026	8793857/48943285/190981	205.16	205.16	6/24/2026
61425	Quill LLC	48945357	5/15/2026	8793857/48945357/190981	125.97	125.97	6/24/2026
61425	Quill LLC	48946361	5/15/2026	8793857/48946361/190981	49.49	49.49	6/24/2026
61425	Quill LLC	48947983	5/15/2026	8793857/48947983/190981	1,624.25	1,624.25	6/24/2026
61425	Quill LLC	48977819	5/15/2026	8793857/48977819/191033	98.98	98.98	6/24/2026
61425	Quill LLC	49010658	5/21/2026	8793857/49010658/191066	32.27	32.27	6/24/2026

61426	RAFAY'S GARAGE	BARTLETT PD	4/22/2026	REPAIRS ON BARTLETT PD 2	516.10	516.10	6/24/2026
61426	RAFAY'S GARAGE	REPAIRS ON BILLS T	3/27/2026	REPAIRS ON PUBLIC WORKS	215.90	215.90	6/24/2026
61427	Repa Plumbing & A/C Inc.	16043	5/26/2026	#16043 PLUMBING SUPPLIE	24.30	24.30	6/24/2026
61428	RMA TOLL PROCESSING	100129202840	5/17/2026	#100129202840 TOLL COST	117.38	117.38	6/24/2026
61429	Savannah Castelan	Cleaning 6/17/26	6/17/2026	Cleaning on 6.17.26 City Hal	500.00	500.00	6/24/2026
61430	Techline, Inc	3142323-00	2/13/2026	#9414 - 3142323-00 ELECTI	427.00	427.00	6/24/2026
61431	TMLIRP- TEXAS MUNICIPAI	1914 JUNE 2026	6/1/2026	1914 JUNE 2026 INSURANCI	5,961.80	5,961.80	6/24/2026
61432	VISION METERING, LLC	238298	6/16/2026	#238298 WATER METERS	2,870.00	2,870.00	6/24/2026
61433	Act Pipe & Supply, Inc	1722 / STATEMENT	5/26/2026	1722 STATEMENT	1,384.67	1,384.67	6/29/2026
61434	AEP-AMERICAN ELECTRIC	169-21620820	5/4/2026	#169-21620820 TCOS MAR(	2,630.41	2,630.41	6/29/2026
61435	Al Clawson Disposal, Inc	830524	6/1/2026	830524 DISPOSAL SERVICE	12,533.13	12,533.13	6/29/2026
61436	ATS	575785	4/30/2026	ATS INSPECTIONS # 57578!	570.00	570.00	6/29/2026
61436	ATS	576047	4/30/2026	ATS INSPECTIONS # 57604:	715.00	715.00	6/29/2026
61437	Caterpillar Financial Servic	2172458 JUNE 2026	6/10/2026	2172458 STATEMENT	2,232.32	2,232.32	6/29/2026
61438	City Of Round Rock Enviro	4-0226	3/9/2026	4-0226 WATER TESTING	100.00	100.00	6/29/2026
61439	Core & Main	051188 / STATEMEN	5/30/2026	BALANCE OWED ACCT # 05:	65.24	65.24	6/29/2026
61440	CPS Energy	301003485865	4/20/2026	301003485865 TCOS MARCI	782.63	782.63	6/29/2026
61441	Dealers Electrical Supply	S101963480.001	4/22/2026	S101963480.001 ELECTRIC	440.77	440.77	6/29/2026
61442	Dream Designs Computer !	2026109	5/29/2026	2026109 POLICE DEPT WOR	305.00	305.00	6/29/2026
61443	DSHS Central Lab Mc2004	3696_052026	5/20/2026	STATEMENT	30.00	30.00	6/29/2026
61444	Environmental Monitoring I	26040051	4/30/2026	26040051 WASTEWATER TE	636.60	636.60	6/29/2026
61445	ETT - Electric Transmissio	374-21620645	5/4/2026	374-21620645 TCOS APRIL	1,214.63	1,214.63	6/29/2026
61446	Lone Star Transmission, Ll	3663	4/28/2026	#3663 TCOS APRIL 2026	334.85	334.85	6/29/2026
61447	Lonestar Maintenance & Se	B39030	5/1/2026	B39030 MONTHLY CHLORINI	91.00	91.00	6/29/2026
61447	Lonestar Maintenance & Se	FC 5392	4/30/2026	FC 5392 STATEMENT	77.44	77.44	6/29/2026
61448	LUBBOCK POWER & LIGHT	64-58	4/30/2026	#64-58 TCOS APRIL 2026	72.96	72.96	6/29/2026
61449	PHI Cares Membership Dep	CM13-001154-2026	6/22/2026	CM13-001154-2026 598 H	4,186.00	4,186.00	6/29/2026
61450	RAFAY'S GARAGE	05/20/26	5/20/2026	REPAIR 2012 FORD F250 PL	957.40	957.40	6/29/2026
61451	Rayburn Electric Coop	2026-7445	4/30/2026	#2026-7445 TCOS APRIL 20	195.33	195.33	6/29/2026
61452	Schneider Engineering, Ltd	82324	6/5/2026	82324 ENGINEERING SVC	1,000.00	1,000.00	6/29/2026
61453	South Texas Electric Coope	008674	4/30/2026	#008674 TCOS APRIL 2026	337.94	337.94	6/29/2026
61454	Techline, Inc	1392317-03	4/27/2026	9414 - 1392317-03 ELECTRI	1,003.62	1,003.62	6/29/2026
61454	Techline, Inc	3143486-00	4/21/2026	9414 - 3143486-00 ELECTRI	213.00	213.00	6/29/2026
61455	Texas Crushed Stone Com	STATEMENT	6/1/2026	MAY 2026 STATEMENT	430.49	430.49	6/29/2026

61456	Tim's Automotive Repair	42180	3/3/2025	42180 REPAIRS ON POLICE (	64.19	64.19	6/29/2026
61457	TMPA - Texas Municipal Po'	0000027011	4/30/2026	0000027011 TCOS APRIL 20	107.32	107.32	6/29/2026
61458	TNMP	78060	6/4/2026	#00012/78060 TCOS MAY 2	569.67	569.67	6/29/2026
61459	Wastewater Transport Serv	11139827	5/12/2026	11139827 5/12/26 HYDROJE	5,748.87	5,748.87	6/29/2026
61460	Williamson County Sun	1 YEAR SUBSCRIPTI(	6/1/2026	1 YEAR SUBS FOR TEINERT I	59.00	59.00	6/29/2026
61461	Xerox Corporation	025716496	6/1/2026	025716496/705067072 COL	325.15	325.15	6/29/2026
61462	Chad Mees	July 2026 Stipend	6/30/2026	July 2026 Stipend	225.00	225.00	6/30/2026
61462	Chad Mees	REIMBURSE: POOL U	6/30/2026	REIMBURSE: POOL UMBRELL	122.13	122.13	6/30/2026
61463	Jackie Ivicic	July 2026 Stipend	6/30/2026	July 2026 Stipend	10.00	10.00	6/30/2026
61464	Jesse Luna	July 2026 Stipend	6/30/2026	July 2026 Stipend	10.00	10.00	6/30/2026
61465	Ruth Diaz	July 2026 Stipend	6/30/2026	July 2026 Stipend	10.00	10.00	6/30/2026
61466	Tom Zimmer	July 2026 Stipend	6/30/2026	July 2026 Stipend	10.00	10.00	6/30/2026
				Total	601,684.59	601,684.59	

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

Date: July 1, 2026

Report: Monthly Utilities Report

Report Dates: June 1 through June 30, 2026

Credit Card	$54,775.34
Checks	$134,058.85
Cash	$46,348.11
Change	$(1,463.84)
Other	$85.09
Total	**$235,353.44**

Paper Bills	758
Number of Active Accounts	654
New Residents	7
Payment Plan Households	7

Date 7/01/2026

Monthly Report: Development Services Department As of 6/30/2026

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	*5*	*1*
Permits Issued	*4*	*1*
Plan Reviews Denied	1	
Plan Review Failures		
Uncertified Plans		
Site Maps		
Incomplete Information		
Other		
Demolition Permits Issued		
Permit Renewal	1	

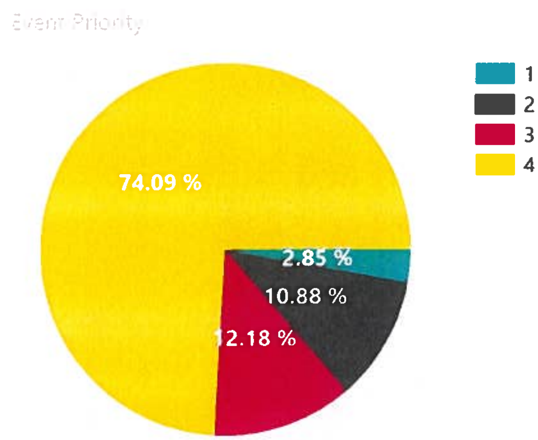
PUBLIC WORKS REPORT	Jun-26
RE READS	2
REACTIVATE	
LOW/NO WATER PRESSURE	3
FLUSH FIRE HYDRANTS	3
METER EXCHANGE	5
METER SET	15
METER PULL	27
WATER TAP	4
STREET REPAIR	16
REPLACE CULVERT	
WATER LINE REPAIR	11
METER REPAIR	2
READ METERS	12
UTILITY TAP BUILD OUT	
TOTAL	
ELECTRIC WORKS REPORT	**Jun-26**
POWER OUTAGE	5
LOW HANGING POWER LINE	4
LIMB ON LINE	7
ELECTRIC LINE DOWN	13
STREET LIGHT MAINTENANCE	13
ELECTRIC METER REPAIR	16
METER SET	10
METER PULL	10
CONNECTS	8
TRIM TREES	14
METER EXCHANGE	9
REMOVE LIMBS ON PREMISE	16
LEANING POLE	2
SET NEW POLE	
TOTAL	
SEWER REPORT	**Jun-26**
SEWER OVERFLOW	
SEWER LINE REPAIR	6
SEWER JET	3
SEWER TAP	2
TOTAL	

GENERAL - PUBLIC WORKS	**26-Jun**
BRUSH/LIMBS PICKUP	26
TRIM TREES	
DEAD ANIMAL PICKUP	
MOWING	58
Weedeating, Misc	28
STREET REPAIR	10
Abatements	4
Locates	7
Vairious items for City	
TOTAL	
TOTAL WORK ORDERS	371
Public Works	244
Electric Crew	127

Monthly Report - BAPD

Previous Month

Event Priority	Event Count
1	11
2	42
3	47
4	286
Total	**386**



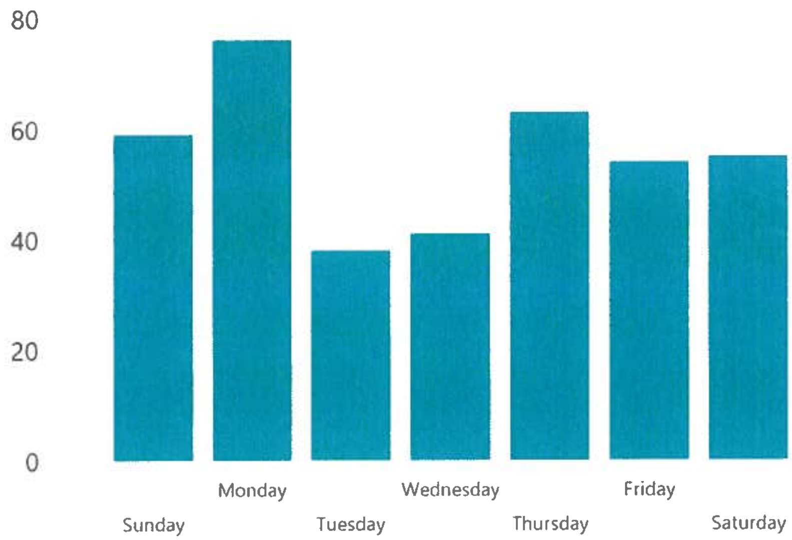
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	318	37	20	31	287	1899
2	212	60	41	61	308	1691
3	139	68	231	24	334	1247
4	0	0	0			620

(Response times in seconds.)

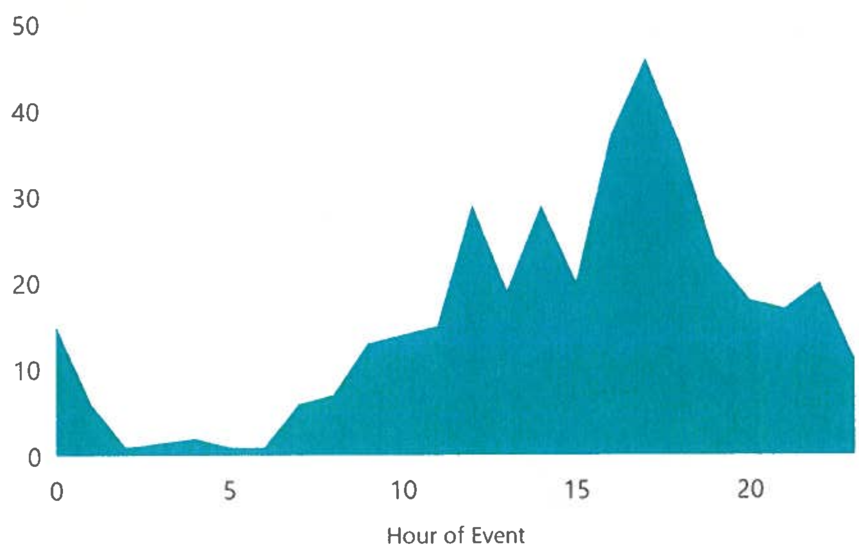
Monthly Report - BAPD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - BAPD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
TRAFFIC STOP	266
911	17
CITIZEN CONTACT	14
ASSAULT/SEXUAL ASSAULT/DOMESTIC	8
SUSPICIOUS	7
RECKLESS DRIVER	7
MEET WITH COMPLAINANT	6
ALARM	5
WELFARE CONCERN	5
TRAFFIC/TRANSPORTATION ACCIDENTS	4
FALLS	4
SICK PERSON	4
ADMIN DUTIES	4
UNCONSCIOUS/FAINTING (NEAR)	3
DISTURBANCE	3
BREATHING PROBLEMS	3
ABDOMINAL PAIN/PROBLEMS	3
ANIMAL	3
CIVIL	3
DISABLED VEHICLE	2
ODOR OF OR GAS LEAK	2
CRIMINAL MISCHIEF	2
CHEST PAIN (NON-TRAUMATIC)	2
GRASS BRUSH WILDLAND	1
AREA CHECK	1
PEDESTRIAN STOP	1

Monthly Report - BAPD

Previous Month

POLICE FIRE EMS

THEFT	1
ATTEMPT TO LOCATE	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
HARASSMENT-PHONE/WRITING	1
CONVULSIONS/SEIZURES	1
SHOTS FIRED	1
Total	**386**

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro Tempore
Gayle Jones, Council Member
Vacant, 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, June 22nd, 2026
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 6:08pm
Quorum declared
All present

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 – **No one presented**
Teinert Memorial Library – **CM Luna presented report**
Bartlett City Cemetery – **Felisha Lewis presented report**
Parks and Recreation - **Mayor Mees and CA Flores presented reports**

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 **TABLED**

2. Approve minutes from the following meeting:
    a. 05-11-26– Regular Meeting
    b. 05-25-26– Regular Meeting

City Administrators report was tabled.
MPT Ivicic made the motion to approve consent agenda as presented.
CM Zimmer seconded the motion.
Motion passed 3-0

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review and take any necessary action for the consideration of appointment to the City Council for a one year term.

MPT Ivicic made the motion to appoint Ruth Diaz to the City Council for a one year term.
CM Luna seconded the motion.
Motion passed 3-0
Ruth Diaz was sworn in.
And is now on Council.

2. Discuss, review and take any necessary action to accept the resignation letter from Gayle Jones.

MPT Ivicic made the motion to accept the resignation letter from Gayle Jones.
CM Luna seconded the motion.
Motion passed 4-0

3. Discuss, review and take any necessary action on Ordinance 2026-06-08 for Establishment of Utility Services Fees.

CM Zimmer made the motion to approve after amendment made to strike out wastewater from Ordinance 2026-06-08 for the establishment of Utility Services Fees
CM Luna seconded the motion
Motion passed 4-0

4. Discuss, review, and or take any necessary action on the Agreement for PHI CARES Memberships for the City of Bartlett residents.

MPT Ivicic made the motion to approve the agreement for PHI CARES memberships for the City of Bartlett residents.
CM Luna seconded the motion.
Motion passed 4-0

5. Discuss 2026 Fiscal Year Budget workshop.

Discussed

6. Discuss, review and take any necessary action to approve the 2026-2027 Tx Health Benefits Contract for Employees.

MPT Ivicic made the motion to approve the 2026-2027 TX Health Benefits contract for employees to remain as is.
CM Zimmer seconded the motion.
Motion passed 4-0

7. Discuss, review and take any necessary action for COBRA to added to the Tx Health Benefits package for the 22 full time employees the City of Bartlett has at present time.

CM Zimmer made the motion to approve COBRA to be added to the Tx Health Benefits Package for the 22 full time employees the City of Bartlett has at present time.
CM Diaz seconded the motion.
Motion passed 4-0

EXECUTIVE SESSION

Entered into Executive Session at 7:30 pm
In accordance with Texas Government Code, Section §551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

1. Enter into Executive Session : §551.072 Deliberation regarding Real Property PID #R007604 At 230 E. Pietzsch St, Bartlett, Tx 76511 with City Attorney.

Back into open session at 7:48pm
MPT Ivicic made the motion to file a notice of non suit in the case of City of Bartlett cause # 26-0558-C26
CM Luna seconded the motion
Motion passed 4-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made the motion to adjourn the meeting.
CM Luna seconded the motion.
Motion passed 4-0
Meeting adjourned at 8:46 pm

APPROVED MINUTES: ***ATTEST:***

Mayor ***City Secretary***

HydroPro Solutions
907 Rockmoor
Georgetown, TX. 78626
512.996.8944

Agreement for AMI Base Station Device

This agreement made between City of Bartlett, Texas with a mailing address of 140 W Clark Street Bartlett, TX 776511 hereafters designated as Lessor and HydroPro Solutions with a mailing address of 907 Rockmoor Dr Georgetown, TX. 78628, hereafter designated as Lessee. Lessor and Lessee are at times referred to hereinafter as "parties" or individually as "party"

In consideration of mutual covenants contained herein, the parties hereto agree to the following:

- **Lease** - Lessor hereby leases to allow lessee the right to install and maintain an antenna, cabling, and equipment for AMI meter reading. These devices will be installed on the City of Bartlett Prison Water Tower.
- **Term**-The agreement shall be effective upon execution by both parties, provided the initial term shall be for thirty-six (36) months, with an automatic extension after the initial period as concluded, unless one party notifies the other in writing not later than thirty (30) days before the expiration of the term of their desire to not extend a new term of this agreement. During any active term of this agreement, either party may notify the other in writing of their intention to terminate this agreement upon ninety (90) days' notice, with or without cause.
- **Access to Premises** - Lessor agrees the lessee shall have access to the premises at times during regular business hours. Access will be given for general maintenance and/or repair work. Access by lessee will request lessor be on site~~ght~~ for any unforeseen issues.
- **Governing Law-** This agreement and performance therefore shall be governed, interpreted, construed, and regulated by the laws of the State of Texas and venue for actions brought hereunder will be in Williamson County, Texas.
- **Notices** - All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial couriers, address as follows: Lessor City of Bartlett 140 W Clark Street Bartlett, TX 776511 and Lessee HydroPro Solutions 907 Rockmoor Dr Georgetown, TX. 78626.
- **Liability and Indemnity** – Both parties agree to a mutual waiver of liability for any loss, damage, destruction, or third-party claims caused to the parties' respective property to the extent that such losses are not caused by the actions, omissions, or negligence of the other party, their agents, employees, officers, assigns, or other individuals under the party's direct control or supervision. Each party will bear the costs of repairs or replacement to any of their own damaged or destroyed property to the extent such damage or destruction is not caused by the other party. A party will only be responsible for losses incurred by the other party to the extent such loss is directly attributable to that party. Both parties waive consequential damages.

Lessor:

____

City of Bartlett, TX

Lessee:

Greg Broyles

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HydroPro Solutions
907 Rockmoor
Georgetown, TX. 78626
512.996.8944

Application for Appointment to City Council

Applications should be submitted for the Place 1 vacancy to the City Secretary by __________________________ in person at City Hall, 140 W. Clark St Bartlett, Texas, or electronically at municipalcourt@bartlett-tx.us.

A four member committee comprised of four current council members will review the applications for a final selection to be made at the next regular called meeting of the City Council on __________________or at next available council meeting.

An applicant must be 18 years of age or older, a resident of Bartlett, and a registered voter with no criminal history of felony conviction (unless otherwise restored citizenship), City Council meets twice a month, along with the possibility of called special meetings. Note, knowingly reporting false information are grounds for perjury which will lead to dismissal and take any further action necessary.

Name:____

Address:____

Phone:____

Email Address:____

Gender: ☐ Male

☐ Female

Length of residence in Bartlett:____

____

Current Employer and position:____

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

____

____

What has been your involvement in community activities and projects?____

____

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

____

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

____

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

____

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

____

____.

Applicant's Signature:________________________________Date_______________

State of Texas

County of Bell/Williamson

This application was acknowledged before me this ________day of __________, 2026 by (Applicant)____

(Seal)

____

Notary Signature Date