Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, 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

6:30 PM
Monday, August 24th. 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

Swearing in new Council Member Felicia Lewis

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 Administrator

2. Approve minutes from the following meeting:
   a. 07/13/26 – Regular Meeting
   b. 07/27/26 – Regular Meeting

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 meeting at:_________

1. Enter into Executive Session reference Government Code §551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, and/or to hear a complaint or charge against an officer or employee; to wit: City Administrator, Adrian Flores, and review of the Employment Agreement.

Back into open meeting 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, August 18th, 2026, at or before 6:00 P.M.

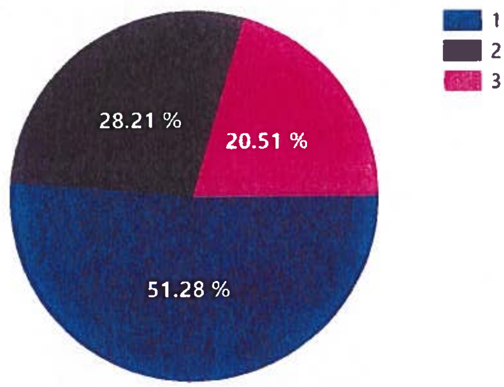
Brenda Kelley 8-18-26

Posted by /s/ Brenda Kelley – City Clerk

Monthly Report - BAFD

Previous Month

Event Priority	Event Count
1	20
2	11
3	8
Total	**39**

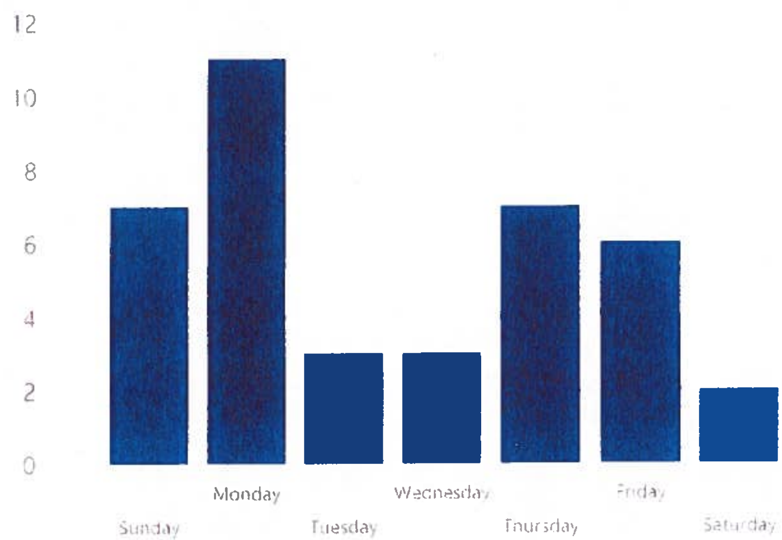


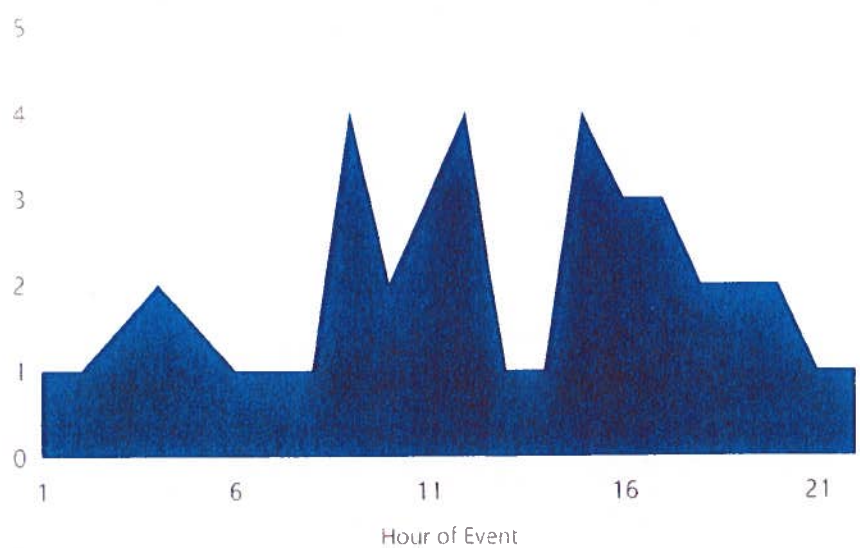
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	982	53	35	261	697	3834
2	1208	79	34	1154	703	2312
3	420	149	40	238	133	1307

(Response times in seconds.)

Monthly Report - BAFD

Previous Month





Monthly Report - BAFD

Previous Month

Event Counts by Type

Event Type	Event Count
MUTUAL AID	6
FALLS	5
BREATHING PROBLEMS	5
GRASS BRUSH WILDLAND	4
TRAFFIC/TRANSPORTATION ACCIDENTS	3
SICK PERSON	2
FD ASSISTANCE (LADDER, EQUIP)	2
CONVULSIONS/SEIZURES	2
ALARM	2
ASSAULT/SEXUAL ASSAULT/DOMESTIC	1
CHOKING	1
STRUCTURE FIRE	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
EAST SIDE TASK FORCE - GRASS FIRE	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
STROKE	1
ODOR OF OR GAS LEAK	1
Total	**39**

Monthly Report - BAFD

Previous Month

POLICE FIRE EMS

Top 25 Event Locations

Event Location	Event Count
1018 ARNOLD DR BART: @BARTLETT STATE JAIL	4
412 N DALTON ST BART,1: @WILL O BELL NURSING HOME	2
22172 HILL RD BELL	2
1325 W CLARK ST BART	1
205 S EVIE ST BART	1
412 N DALTON ST BART: @WILL O BELL NURSING HOME	1
8100 FM 487 BART	1
20071 VILAS RD BELL	1
1012 W CLARK ST BART	1
404 E PIETZSCH ST BART,3	1
201 CR 384 WLMN	1
24815 STATE HIGHWAY 95 BELL	1
FM 2268/STATE HIGHWAY 95 BELL	1
22453 N FM 487 MILM	1
412 N DALTON ST BART,8: @WILL O BELL NURSING HOME	1
165 CR 402 MILM	1
LL(30:46:20.9640,-97:32:24.1945): EST 1460 CR 319 WLMN	1
412 N DALTON ST BART,2: @WILL O BELL NURSING HOME	1
6555 HAROLD CLARK RD BELL	1
244 W BELL ST BART	1
LL(30:47:23.1863,-97:22:05.9809): EST ALLIGATOR LN/FM 487 BELL	1
606 E CLARK ST BART	1
STATE HIGHWAY 95/95 SPUR BELL: alias SH 95/95 SPUR	1
334 W ELM AVE BART	1
144 S COMPTON ST BART,A	1
412 N DALTON ST BART,43: @WILL O BELL NURSING HOME	1

Monthly Report - BAFD

Previous Month

715 W CLARK ST BART: @FIRST METHODIST PARSONAGE	1
16026 HONEY RIDGE DR BELL	1
412 N DALTON ST BART,18A: @WILL O BELL NURSING HOME	1
LL(30:47:40.4124,-97:23:28.4029): EST 14962 FM 487 BELL	1
401 N BECKMAN ST BART	1
115 W ELM AVE BART	1
30650 STATE HIGHWAY 95 BELL: @ST JOHN LUTHERAN CHURCH	1
301 W I MILM::BUCKHOLTS	1
Total	**39**

July 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
7/1/2026	15		1			C-A	5	3		Storytime (3), Chess Day (2)
7/2/2026	6									
7/3/2026										CLOSED - Holiday
7/4/2026										
7/5/2026										
7/6/2026	19					A	17	2		ESL
7/7/2026	29	3	2	15		C	20	1.5		Kid Art
7/8/2026	12	2	1	2				3		
7/9/2026	12		1	1				3		
7/10/2026										
7/11/2026										
7/12/2026										
7/13/2026	12						12	2		
7/14/2026	1	1			1	A	0			Chess Day (0)
7/15/2026	5		2			C	0	3		Storytime
7/16/2026	7							3		
7/17/2026								6		
7/18/2026										
7/19/2026										
7/20/2026	17		5			A	15	2		ESL
7/21/2026	27	2	6	11		A-C	21	3.5		Kid Art (19), Chess Day (2)
7/22/2026	14		6	5		C	9	5		Storytime
7/23/2026	11		3	2						
7/24/2026										
7/25/2026										
7/26/2026										
7/27/2026	10		9	1		A	10	8		ESL
7/28/2026	13	1	2	3		A	1	6		Chess Day
7/29/2026	15		6	4						
7/30/2026	16		2	1				3		
7/31/2026										
	241	9		45	1	0	110	54	0	

City of Bartlett
Municipal Treasurer's Report
8/10/2026

Bank Balances		8/6/2026	7/9/2026	Change
Community Film Fund *2539	Community Development Fund	$ **16,903.25**	$ 16,933.35	$ (30.10)
Library Fund *0673		$ **6,731.77**	$ 6,731.77	$ -
Utility Deposits *1799		$ **21,140.38**	$ 21,137.69	$ 2.69
2021 Limited Tax Notes *2206		$ **1,017.61**	$ 1,017.48	$ 0.13
Police Dept Seizure Account *3313		$ **3,350.42**	$ 3,350.42	$ -
Cemetery Account *0070		$ **20,295.61**	$ 20,293.03	$ 2.58
General Fund Account *0089		$ **325,058.72**	$ 329,478.67	$ (4,419.95)
Electric Fund *0118		$ **2,695.50**	$ 2,695.15	$ 0.35
Blue Santa Account *2167		$ **1,719.92**	$ 1,719.92	$ -
2013-2014 CDBG *2183		$ **1.03**	$ 1.03	$ -
2 TWDB Escrow *2548		$ **0.22**	$ 0.22	$ -
Bond Series 2012 Interest & Sinking Fund *2474		$ **1,000.00**	$ 4,034.12	$ (3,034.12)
Hotel Occupancy Tax Account *2562		$ **4,034.12**	$ 3,983.41	$ 50.71
Total Cash Balances-Cadence Bank		$ **403,948.55**	$ 411,376.26	$ (7,427.71)

Debt Issues:	8/6/2026	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 July 31, 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	40.00	588,761.81	0.00	(588,761.81)	0.00%	106,121.32	106,697.60
11-Administration	39,219.62	111,564.01	1,054,558.83	942,994.82	89.42%	1,056,239.54	1,126,253.85
12-Municipal Court	19,965.09	131,920.97	8,215.00	(123,705.97)	(1505.85%)	37,279.62	42,693.17
13-Police	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
15-Parks and Recreation	1,055.07	3,306.27	4,600.00	1,293.73	28.12%	4,337.30	4,576.30
18-Library	(37.71)	122.29	0.00	(122.29)	0.00%	0.00	0.00
20-Baseball Complex	100.00	1,500.00	2,675.00	1,175.00	43.93%	2,675.00	2,875.00
Revenue Totals	60,342.07	837,275.35	1,070,048.83	232,773.48	21.75%	1,206,702.78	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	79,036.20	685,540.97	617,060.75	(68,480.22)	(11.10%)	393,587.98	502,497.00
12-Municipal Court	1,022.16	6,832.82	24,465.00	17,632.18	72.07%	25,398.13	26,398.33
13-Police	72,057.80	539,832.78	639,665.72	99,832.94	15.61%	317,062.64	389,347.99
14-Fire	603.88	33,876.86	50,000.00	16,123.14	32.25%	28,594.80	32,874.51
15-Parks and Recreation	13,256.63	24,183.04	36,296.92	12,113.88	33.37%	186,253.98	205,937.36
17-Streets	187.00	6,869.09	87,738.34	80,869.25	92.17%	16,755.16	20,315.28
18-Library	5,041.96	32,025.87	42,448.30	10,422.43	24.55%	6,608.65	7,084.49
20-Baseball Complex	2,072.30	15,895.43	22,675.00	6,779.57	29.90%	13,238.49	14,300.89
70-Electric	12,469.61	32,852.50	0.00	(32,852.50)	0.00%	0.00	0.00
80-Water	6,919.19	51,138.30	0.00	(51,138.30)	0.00%	207,824.89	230,793.05
Expense Totals	192,666.73	1,429,147.66	1,520,350.03	91,202.37	6.00%	1,195,324.72	1,429,548.90
Revenues Over(Under) Expenditures	(132,324.66)	(591,872.31)	(450,301.20)	141,571.11	12.51%	11,378.06	(146,402.98)

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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	10.00	737.65	0.00	(737.65)	0.00%	158.00	452.00
Total License & Permits	10.00	737.65	0.00	(737.65)	0.00%	158.00	452.00
Miscellaneous							
00-6801 Miscellaneous Revenue	30.00	4,214.21	0.00	(4,214.21)	0.00%	17,408.91	17,691.19
00-6901 Insurance Reimbursement	0.00	583,809.95	0.00	(583,809.95)	0.00%	88,554.41	88,554.41
Total Miscellaneous	30.00	588,024.16	0.00	(588,024.16)	0.00%	105,963.32	106,245.60
Total Non-Departmental	40.00	588,761.81	0.00	(588,761.81)	0.00%	106,121.32	106,697.60
11-Administration							
Property Tax							
11-6003 I&S Property Tax	2,817.31	101,689.44	103,851.29	2,161.85	2.08%	116,111.91	120,335.86
11-6005 M&O Property Tax	20,396.38	742,186.91	778,617.05	36,430.14	4.68%	750,824.38	776,519.79
Total Property Tax	23,213.69	843,876.35	882,468.34	38,591.99	4.37%	866,936.29	896,855.65
Sales Tax							
11-6021 Sales Tax	14,395.37	137,877.45	140,000.00	2,122.55	1.52%	135,576.95	165,789.62
Total Sales Tax	14,395.37	137,877.45	140,000.00	2,122.55	1.52%	135,576.95	165,789.62
License & Permits							
11-6101 Building Permits	1,645.00	18,740.87	31,240.13	12,499.26	40.01%	31,240.13	36,425.13
Total License & Permits	1,645.00	18,740.87	31,240.13	12,499.26	40.01%	31,240.13	36,425.13
Business & Franchise							
11-6113 Franchise Fees	11.45	20,562.00	0.00	(20,562.00)	0.00%	21,611.67	26,831.07
Total Business & Franchise	11.45	20,562.00	0.00	(20,562.00)	0.00%	21,611.67	26,831.07
Miscellaneous							
11-6501 Interest Income	0.00	(31.16)	295.71	326.87	110.54%	319.85	363.28
11-6801 Miscellaneous- Copies & Faxes	(45.89)	1,640.44	554.65	(1,085.79)	(195.76%)	554.65	(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	(45.89)	(909,512.66)	850.36	910,363.02	107056.19%	874.50	352.38

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
Donations							
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	39,219.62	111,564.01	1,054,558.83	942,994.82	89.42%	1,056,239.54	1,126,253.85
12-Municipal Court							
Fines and Forfeitures							
12-6301 Court Fines Revenue	15,341.00	95,371.40	0.00	(95,371.40)	0.00%	28,842.90	32,973.60
12-6302 Minicipal Court Building Security Fund	12.80	258.40	900.00	641.60	71.29%	981.68	1,044.17
12-6303 Municipal Court Service Fee Retained	3,397.25	27,625.64	5,300.00	(22,325.64)	(421.24%)	5,687.45	6,611.71
12-6304 Municipal Technology Fund	12.00	236.77	800.00	563.23	70.40%	825.59	886.77
12-6305 Municipal Jury Funds	13.24	84.99	15.00	(69.99)	(466.60%)	17.95	20.45
12-6306 Local Truancy Prevention and Diversion Fund	0.00	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	10.40	7.60	0.00	(7.60)	0.00%	10.00	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	18,786.69	124,487.91	8,215.00	(116,272.91)	(1415.37%)	37,217.98	42,475.11
Not Categorized							
12-6309 Consolidated Security and Technology Fund	1,178.40	7,433.06	0.00	(7,433.06)	0.00%	61.64	218.06
Total Not Categorized	1,178.40	7,433.06	0.00	(7,433.06)	0.00%	61.64	218.06
Total Municipal Court	19,965.09	131,920.97	8,215.00	(123,705.97)	(1505.85%)	37,279.62	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							

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
Rents							
15-6701 Gate & Rental	865.60	2,409.55	3,000.00	590.45	19.68%	2,747.50	2,913.50
15-6872 Land Lease	0.00	500.00	500.00	0.00	0.00%	500.00	500.00
Total Rents	865.60	2,909.55	3,500.00	590.45	16.87%	3,247.50	3,413.50
Miscellaneous							
15-6702 Concession	189.47	396.72	1,100.00	703.28	63.93%	1,089.80	1,162.80
Total Miscellaneous	189.47	396.72	1,100.00	703.28	63.93%	1,089.80	1,162.80
Total Parks and Recreation	1,055.07	3,306.27	4,600.00	1,293.73	28.12%	4,337.30	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
Miscellaneous							
18-6852 Fines, Copies, & Book Sales	(37.71)	(37.71)	0.00	37.71	0.00%	0.00	0.00
Total Miscellaneous	(37.71)	(37.71)	0.00	37.71	0.00%	0.00	0.00
Total Library	(37.71)	122.29	0.00	(122.29)	0.00%	0.00	0.00
20-Baseball Complex							
Miscellaneous							
20-6741 Cemetery Revenue	100.00	1,500.00	2,675.00	1,175.00	43.93%	2,675.00	2,875.00
Total Miscellaneous	100.00	1,500.00	2,675.00	1,175.00	43.93%	2,675.00	2,875.00
Total Baseball Complex	100.00	1,500.00	2,675.00	1,175.00	43.93%	2,675.00	2,875.00
Total Revenue	60,342.07	837,275.35	1,070,048.83	232,773.48	21.75%	1,206,702.78	1,283,145.92

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.
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		29,048.77	212,356.77	274,212.00	61,855.23	22.56%	108,846.24	138,348.87
11-7012 Council Stipends		0.00	2,435.00	2,740.00	305.00	11.13%	2,740.00	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%	1,032.71	1,032.71
11-7032 Health Insurance		4,433.49	185,670.90	31,915.00	(153,755.90)	(481.77%)	10,837.42	14,778.30
11-7033 Employee Retirement		2,418.36	17,899.66	13,188.83	(4,710.83)	(35.72%)	66,872.45	69,317.06
11-7670 Physicals, 5P Screenings, etc.		0.00	242.00	290.00	48.00	16.55%	290.00	325.00
11-8507 Employee Relations and Appreciation		66.50	9,277.07	5,690.00	(3,587.07)	(63.04%)	5,690.00	5,690.00
11-9201 Training and Education		0.00	500.00	3,730.00	3,230.00	86.60%	3,730.00	3,730.00
Total Personnel		35,967.12	428,402.14	333,116.83	(95,285.31)	(28.60%)	200,189.82	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		2,222.25	16,386.82	20,977.22	4,590.40	21.88%	8,326.69	10,583.63
Total Other Sources		2,222.25	16,386.82	20,977.22	4,590.40	21.88%	8,326.69	10,583.63
Miscellaneous								
11-7111 Advertising and Legal Notices		1,168.25	3,582.17	5,000.00	1,417.83	28.36%	3,299.40	3,667.90

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
11-7951 Dues and Membership Fees	0.00	1,547.59	3,000.00	1,452.41	48.41%	2,525.85	2,525.85
11-8001 Cost of Elections	1,507.39	6,136.02	7,000.00	863.98	12.34%	0.00	0.00
11-8203 Liability Insurance - Errors and Omissions	5,961.80	61,838.56	47,000.00	(14,838.56)	(31.57%)	46,842.56	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	25,533.47	48,263.47	50,000.00	1,736.53	3.47%	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	0.00	104.60	1,500.00	1,395.40	93.03%	2,633.72	2,633.72
11-8502 Bank Fees	1,189.02	7,699.84	0.00	(7,699.84)	0.00%	6,921.39	7,898.27
11-8701 Postage Fees & Subscriptions	1,642.93	38,065.75	15,000.00	(23,065.75)	(153.77%)	11,643.49	15,160.90
11-9251 Travel Expense	0.00	123.76	0.00	(123.76)	0.00%	0.00	856.40
Total Miscellaneous	37,002.86	185,361.76	152,500.00	(32,861.76)	(21.55%)	116,340.37	171,936.08
Contractual							
11-7200 Appraisal District Fees	1,362.07	6,540.07	6,700.00	159.93	2.39%	5,345.75	7,533.75
11-7651 Contract Services-Regular	0.00	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	449.61	27,762.41	93,000.00	65,237.59	70.15%	56,630.36	63,052.38
Total Contractual	1,811.68	40,788.48	104,200.00	63,411.52	60.86%	66,224.10	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	928.41	7,222.38	7,000.00	(222.38)	(3.18%)	7,475.42	9,509.82
Total Supplies	928.41	7,222.38	7,000.00	(222.38)	(3.18%)	7,475.42	9,509.82
Repair & Maintenance							
11-8851 Facility Maintenance	532.50	5,449.93	5,000.00	(449.93)	(9.00%)	1,978.91	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%	45.00	340.00

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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	532.50	5,499.93	8,000.00	2,500.07	31.25%	3,767.84	4,280.34
Utilities							
11-9151 Telephone & Internet Services	571.38	1,871.83	9,000.00	7,128.17	79.20%	8,995.04	8,995.04
Total Utilities	571.38	1,871.83	9,000.00	7,128.17	79.20%	8,995.04	8,995.04
Total Administration	79,036.20	685,540.97	617,060.75	(68,480.22)	(11.10%)	393,587.98	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	826.89	6,019.00	0.00	(6,019.00)	0.00%	5,076.94	6,000.02
12-7021 State Unemployment Taxes -SUI	0.00	11.27	45.00	33.73	74.96%	43.89	50.37
Total Personnel	826.89	6,030.27	2,565.00	(3,465.27)	(135.10%)	5,120.83	6,050.39
Other Sources							
12-7022 Federal Payroll Taxes - FICA	63.27	460.55	400.00	(60.55)	(15.14%)	388.52	459.16
Total Other Sources	63.27	460.55	400.00	(60.55)	(15.14%)	388.52	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	132.00	342.00	0.00	(342.00)	0.00%	0.00	0.00
Total Contractual	132.00	342.00	0.00	(342.00)	0.00%	0.00	0.00
Total Municipal Court	1,022.16	6,832.82	24,465.00	17,632.18	72.07%	25,398.13	26,398.33
13-Police							
Personnel							
13-7011 Salaries and Wages	49,435.66	341,840.14	391,449.00	49,608.86	12.67%	197,251.11	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	8,646.87	57,499.06	63,830.00	6,330.94	9.92%	32,512.26	39,335.43

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
13-7033 Employee Retirement	5,591.18	39,157.37	27,401.43	(11,755.94)	(42.90%)	23,541.09	27,983.55
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.	0.00	429.00	0.00	(429.00)	0.00%	0.00	325.00
13-9201 Training and Education	0.00	882.16	7,000.00	6,117.84	87.40%	1,111.18	2,882.28
Total Personnel	63,673.71	439,968.37	489,924.42	49,956.05	10.20%	254,659.63	305,777.44
Other Sources							
13-7022 Federal Payroll Taxes - FICA	3,781.80	26,145.17	29,945.85	3,800.68	12.69%	15,089.64	17,972.15
Total Other Sources	3,781.80	26,145.17	29,945.85	3,800.68	12.69%	15,089.64	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	0.00	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%	1,669.00	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	0.00	4,520.11	20,000.00	15,479.89	77.40%	2,925.36	3,569.26
Capital							
13-7401 Capital Expenditures	0.00	32,491.65	43,895.45	11,403.80	25.98%	18,397.45	23,895.79
Total Capital	0.00	32,491.65	43,895.45	11,403.80	25.98%	18,397.45	23,895.79
Utilities							
13-7451 Cellular Phones and Pagers	0.00	0.00	4,000.00	4,000.00	100.00%	1,903.39	1,903.39
13-9151 Telephone & Internet Services	571.38	1,691.06	3,000.00	1,308.94	43.63%	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	571.38	2,588.80	9,000.00	6,411.20	71.24%	2,792.68	3,166.67
Contractual							
13-7651 Contract Services-Regularly Scheduled	0.00	575.00	0.00	(575.00)	0.00%	0.00	1,757.48

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
13-8951 Software Maintenance Agreements	208.57	208.57	4,600.00	4,391.43	95.47%	2,647.96	5,125.96
Total Contractual	208.57	783.57	4,600.00	3,816.43	82.97%	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	114.80	1,043.29	1,000.00	(43.29)	(4.33%)	975.27	3,366.91
13-9101 Operating Supplies - Not Office	230.06	5,542.24	5,000.00	(542.24)	(10.84%)	4,634.89	5,407.31
13-9301 Uniform Expense	0.00	3,461.97	5,000.00	1,538.03	30.76%	2,048.57	5,126.85
Total Supplies	344.86	10,086.82	27,000.00	16,913.18	62.64%	7,658.73	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	3,159.98	12,192.73	10,000.00	(2,192.73)	(21.93%)	9,196.88	10,015.46
13-8851 Facility Maintenance	177.50	572.25	1,000.00	427.75	42.78%	937.23	1,177.53
13-9401 Vehicle Maintenance	140.00	10,345.82	4,000.00	(6,345.82)	(158.65%)	2,757.08	2,951.68
Total Repair & Maintenance	3,477.48	23,248.29	15,300.00	(7,948.29)	(51.95%)	12,891.19	14,144.67
Total Police	72,057.80	539,832.78	639,665.72	99,832.94	15.61%	317,062.64	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	0.00	2,968.42	0.00	(2,968.42)	0.00%	6,047.94	6,447.70
14-8851 Facility Maintenance	32.50	292.50	50,000.00	49,707.50	99.42%	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	32.50	9,059.23	50,000.00	40,940.77	81.88%	15,304.21	17,233.97
Supplies							
14-8451 Medical Supplies	0.00	196.86	0.00	(196.86)	0.00%	9,146.29	10,373.92

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.
14-9101 Operating Supplies - Not Office	0.00	7,929.71	0.00	(7,929.71)	0.00%	4,144.30	5,266.62
Total Supplies	0.00	8,126.57	0.00	(8,126.57)	0.00%	13,290.59	15,640.54
Utilities							
14-9151 Telephone & Internet Services	571.38	1,691.06	0.00	(1,691.06)	0.00%	0.00	0.00
Total Utilities	571.38	1,691.06	0.00	(1,691.06)	0.00%	0.00	0.00
Total Fire	603.88	33,876.86	50,000.00	16,123.14	32.25%	28,594.80	32,874.51
15-Parks and Recreation							
Personnel							
15-7011 Salaries and Wages	7,636.20	13,686.45	17,720.00	4,033.55	22.76%	137,560.04	154,247.17
15-7021 State Unemployment Taxes - SUI	0.00	0.00	384.12	384.12	100.00%	384.12	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	7,636.20	13,686.45	19,104.12	5,417.67	28.36%	138,289.16	155,019.77
Other Sources							
15-7022 Federal Payroll Taxes - FICA	584.19	1,047.03	1,192.80	145.77	12.22%	10,688.68	11,977.53
Total Other Sources	584.19	1,047.03	1,192.80	145.77	12.22%	10,688.68	11,977.53
Supplies							
15-7501 Chemicals	903.74	3,060.52	0.00	(3,060.52)	0.00%	0.00	398.88
15-8030 Equipment Purchases	0.00	674.41	1,500.00	825.59	55.04%	1,282.61	1,282.61
15-9101 Operating Supplies - Not Office	0.00	122.13	500.00	377.87	75.57%	214.34	214.34
Total Supplies	903.74	3,857.06	2,000.00	(1,857.06)	(92.85%)	1,496.95	1,895.83
Repair & Maintenance							
15-8051 Equipment Maintenance	4,100.00	5,300.00	2,000.00	(3,300.00)	(165.00%)	10,369.91	11,537.45
15-8851 Facility Maintenance	32.50	292.50	12,000.00	11,707.50	97.56%	25,409.28	25,506.78
Total Repair & Maintenance	4,132.50	5,592.50	14,000.00	8,407.50	60.05%	35,779.19	37,044.23
Total Parks and Recreation	13,256.63	24,183.04	36,296.92	12,113.88	33.37%	186,253.98	205,937.36
17-Streets							
Repair & Maintenance							

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
17-8854 Street Repair & Maintenance	187.00	6,869.09	87,738.34	80,869.25	92.17%	16,755.16	20,315.28
Total Repair & Maintenance	187.00	6,869.09	87,738.34	80,869.25	92.17%	16,755.16	20,315.28
Total Streets	187.00	6,869.09	87,738.34	80,869.25	92.17%	16,755.16	20,315.28
18-Library							
Personnel							
18-7011 Salaries and Wages	3,524.40	19,992.20	32,032.00	12,039.80	37.59%	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	3,524.40	20,002.78	32,032.00	12,029.22	37.55%	100.55	100.55
Other Sources							
18-7022 Federal Payroll Taxes - FICA	269.63	1,529.40	2,450.45	921.05	37.59%	1,339.68	1,339.68
Total Other Sources	269.63	1,529.40	2,450.45	921.05	37.59%	1,339.68	1,339.68
Miscellaneous							
18-7701 Books, Movies, Subscriptions	460.43	5,700.52	2,500.00	(3,200.52)	(128.02%)	2,726.00	2,818.00
18-8701 Postage Fees & Subscriptions	0.00	289.36	300.00	10.64	3.55%	219.68	506.02
Total Miscellaneous	460.43	5,989.88	2,800.00	(3,189.88)	(113.92%)	2,945.68	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	787.50	4,503.81	60.64	(4,443.17)	(7327.13%)	539.33	636.83
18-8953 Copier Service	0.00	0.00	60.64	60.64	100.00%	694.40	694.40
Total Repair & Maintenance	787.50	4,503.81	321.28	(4,182.53)	(1301.83%)	1,233.73	1,331.23
Contractual							
18-8951 Software Maintenance Agreements	0.00	0.00	2,064.18	2,064.18	100.00%	490.00	490.00
Total Contractual	0.00	0.00	2,064.18	2,064.18	100.00%	490.00	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	5,041.96	32,025.87	42,448.30	10,422.43	24.55%	6,608.65	7,084.49

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
20-Baseball Complex							
Contractual							
20-7651 Contract Services	2,000.00	15,200.00	20,000.00	4,800.00	24.00%	13,000.00	16,900.00
Total Contractual	2,000.00	15,200.00	20,000.00	4,800.00	24.00%	13,000.00	16,900.00
Utilities							
20-9351 Purchased Water	72.30	695.43	2,675.00	1,979.57	74.00%	238.49	(2,599.11)
Total Utilities	72.30	695.43	2,675.00	1,979.57	74.00%	238.49	(2,599.11)
Total Baseball Complex	2,072.30	15,895.43	22,675.00	6,779.57	29.90%	13,238.49	14,300.89
70-Electric							
Personnel							
70-7011 Salaries and Wages	9,239.90	24,303.66	0.00	(24,303.66)	0.00%	0.00	0.00
70-7032 Health Insurance	1,477.83	3,940.88	0.00	(3,940.88)	0.00%	0.00	0.00
70-7033 Employee Retirement	1,045.03	2,748.74	0.00	(2,748.74)	0.00%	0.00	0.00
Total Personnel	11,762.76	30,993.28	0.00	(30,993.28)	0.00%	0.00	0.00
Other Sources							
70-7022 Federal Payroll Taxes - FICA	706.85	1,859.22	0.00	(1,859.22)	0.00%	0.00	0.00
Total Other Sources	706.85	1,859.22	0.00	(1,859.22)	0.00%	0.00	0.00
Total Electric	12,469.61	32,852.50	0.00	(32,852.50)	0.00%	0.00	0.00
80-Water							
Personnel							
80-7011 Salaries and Wages	4,548.60	35,465.90	0.00	(35,465.90)	0.00%	128,994.52	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	1,477.83	8,866.98	0.00	(8,866.98)	0.00%	45,812.73	50,738.83
80-7033 Employee Retirement	532.54	4,054.72	0.00	(4,054.72)	0.00%	17,977.76	19,938.62
Total Personnel	6,558.97	48,412.86	0.00	(48,412.86)	0.00%	193,109.98	214,524.30
Other Sources							
80-7022 Federal Payroll Taxes - FICA	360.22	2,725.44	0.00	(2,725.44)	0.00%	14,714.91	16,268.75
Total Other Sources	360.22	2,725.44	0.00	(2,725.44)	0.00%	14,714.91	16,268.75

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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		6,919.19	51,138.30	0.00	(51,138.30)	0.00%	207,824.89	230,793.05
Total Expense		192,666.73	1,429,147.66	1,520,350.03	91,202.37	6.00%	1,195,324.72	1,429,548.90

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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 July 31, 2026

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-	355,631.84	783,417.64	3,000.00	(780,417.64)	(26013.92%)	197,632.63	645,205.20
70-Electric	168,617.75	1,198,382.68	1,479,992.95	281,610.27	19.03%	1,219,957.08	1,552,944.15
80-Water	68,709.38	622,730.73	806,000.00	183,269.27	22.74%	518,089.92	642,558.12
81-Sewer	38,946.13	350,829.11	466,500.00	115,670.89	24.80%	285,504.56	355,910.10
84-Garbage	20,841.19	212,605.15	265,000.00	52,394.85	19.77%	211,508.09	255,401.16
Revenue Totals	652,746.29	3,167,965.31	3,020,492.95	(147,472.36)	-4.88%	2,432,692.28	3,452,018.73
Expense Summary							
00-	0.00	31,285.51	0.00	(31,285.51)	0.00%	17,362.07	21,962.85
23-Utility Billing	0.00	0.00	62,316.14	62,316.14	100.00%	9,951.17	11,320.45
70-Electric	146,589.36	1,176,490.95	1,350,530.38	174,039.43	12.89%	977,997.55	1,189,029.65
80-Water	138,583.37	1,539,968.10	821,845.23	(718,122.87)	(87.38%)	906,867.85	1,399,325.88
81-Sewer	67,157.42	245,077.34	165,500.00	(79,577.34)	(48.08%)	144,898.10	177,894.20
84-Garbage	12,556.36	128,446.51	170,000.00	41,553.49	24.44%	129,240.03	154,755.75
Expense Totals	364,886.51	3,121,268.41	2,570,191.75	(551,076.66)	-21.44%	2,186,316.77	2,954,288.78
Revenues Over(Under) Expenditures	287,859.78	46,696.90	450,301.20	403,604.30	-12.49%	246,375.51	497,729.95

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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	70.00	385.00	0.00	(385.00)	0.00%	140.00	210.00
00-6404 Utility Connection - Disconnection Fees	100.00	1,450.00	3,000.00	1,550.00	51.67%	3,275.00	4,025.00
00-6415 W/WWTP IMPRV LOAN REPAYMENT	5,498.12	54,831.14	0.00	(54,831.14)	0.00%	55,188.42	66,170.80
Total Miscellaneous	5,668.12	56,666.14	3,000.00	(53,666.14)	(1788.87%)	58,603.42	70,405.80
Grant Income							
00-6751 Grant Proceeds	349,963.72	726,751.50	0.00	(726,751.50)	0.00%	139,029.21	574,799.40
Total Grant Income	349,963.72	726,751.50	0.00	(726,751.50)	0.00%	139,029.21	574,799.40
Total	355,631.84	783,417.64	3,000.00	(780,417.64)	(26013.92%)	197,632.63	645,205.20
70-Electric							
Business & Franchise							
70-6431 Municipal Light & Power	168,617.75	1,198,382.68	1,479,992.95	281,610.27	19.03%	1,219,957.08	1,552,944.15
Total Business & Franchise	168,617.75	1,198,382.68	1,479,992.95	281,610.27	19.03%	1,219,957.08	1,552,944.15
Total Electric	168,617.75	1,198,382.68	1,479,992.95	281,610.27	19.03%	1,219,957.08	1,552,944.15
80-Water							
Miscellaneous							
80-6401 Water	63,233.67	575,406.26	781,000.00	205,593.74	26.32%	480,004.71	596,598.56
80-6402 Utility Penalties	3,475.71	35,324.47	25,000.00	(10,324.47)	(41.30%)	30,085.21	37,959.56
80-6412 Water Tap Fees	2,000.00	12,000.00	0.00	(12,000.00)	0.00%	8,000.00	8,000.00
Total Miscellaneous	68,709.38	622,730.73	806,000.00	183,269.27	22.74%	518,089.92	642,558.12
Total Water	68,709.38	622,730.73	806,000.00	183,269.27	22.74%	518,089.92	642,558.12
81-Sewer							
Miscellaneous							
81-6411 Wastewater	36,946.13	340,829.11	456,500.00	115,670.89	25.34%	279,504.56	349,910.10
81-6412 Sewer Tap Fees	2,000.00	10,000.00	10,000.00	0.00	0.00%	6,000.00	6,000.00
Total Miscellaneous	38,946.13	350,829.11	466,500.00	115,670.89	24.80%	285,504.56	355,910.10

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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	38,946.13	350,829.11	466,500.00	115,670.89	24.80%	285,504.56	355,910.10
84-Garbage							
Miscellaneous							
84-6421 Garbage Revenue	20,841.19	212,605.15	265,000.00	52,394.85	19.77%	211,508.09	255,401.16
Total Miscellaneous	20,841.19	212,605.15	265,000.00	52,394.85	19.77%	211,508.09	255,401.16
Total Garbage	20,841.19	212,605.15	265,000.00	52,394.85	19.77%	211,508.09	255,401.16
Total Revenue	652,746.29	3,167,965.31	3,020,492.95	(147,472.36)	(4.88%)	2,432,692.28	3,452,018.73

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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								
00-8505 Credit Card Fees -Paid		0.00	36,163.01	0.00	(36,163.01)	0.00%	17,362.07	21,962.85
Total Contractual		0.00	36,163.01	0.00	(36,163.01)	0.00%	17,362.07	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%	17,362.07	21,962.85
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		0.00	0.00	44,631.80	44,631.80	100.00%	9,176.25	10,440.00
23-7021 State Unemployment Taxes - SUI		0.00	0.00	14,270.01	14,270.01	100.00%	72.89	81.74
Total Personnel		0.00	0.00	58,901.81	58,901.81	100.00%	9,249.14	10,521.74
Other Sources								
23-7022 Federal Payroll Taxes - FICA		0.00	0.00	3,414.33	3,414.33	100.00%	702.03	798.71
Total Other Sources		0.00	0.00	3,414.33	3,414.33	100.00%	702.03	798.71
Total Utility Billing		0.00	0.00	62,316.14	62,316.14	100.00%	9,951.17	11,320.45
70-Electric								
Personnel								
70-7011 Salaries and Wages		33,246.14	256,337.92	248,703.00	(7,634.92)	(3.07%)	158,580.45	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		5,911.32	43,349.68	42,553.00	(796.68)	(1.87%)	20,689.62	26,600.94
70-7033 Employee Retirement		3,760.14	29,371.47	14,266.25	(15,105.22)	(105.88%)	16,694.13	20,616.70
70-9201 Training and Education		0.00	1,578.00	3,000.00	1,422.00	47.40%	1,889.00	1,889.00
Total Personnel		42,917.60	330,637.07	308,766.25	(21,870.82)	(7.08%)	198,043.75	241,147.82

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
Other Sources							
70-7022 Federal Payroll Taxes - FICA	2,543.34	19,609.86	19,025.78	(584.08)	(3.07%)	10,791.74	13,336.92
Total Other Sources	2,543.34	19,609.86	19,025.78	(584.08)	(3.07%)	10,791.74	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	10,186.54	23,832.42	50,000.00	26,167.58	52.34%	19,513.66	22,295.31
70-7654 Engineering Services	29,777.70	167,410.85	10,000.00	(157,410.85)	(1574.11%)	13,175.70	13,175.70
Total Contractual	39,964.24	196,243.27	110,000.00	(86,243.27)	(78.40%)	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	0.00	1,139.66	3,500.00	2,360.34	67.44%	91,213.00	97,070.76
70-9503 Lines, Poles, & Transformers	0.00	4,624.00	5,000.00	376.00	7.52%	4,077.00	4,077.00
Total Repair & Maintenance	0.00	19,960.48	20,500.00	539.52	2.63%	104,418.74	110,276.50
Miscellaneous							
70-8751 Purchased Power	37,093.56	378,518.25	555,000.00	176,481.75	31.80%	335,918.57	433,604.30
Total Miscellaneous	37,093.56	378,518.25	555,000.00	176,481.75	31.80%	335,918.57	433,604.30
Supplies							
70-9101 Operating Supplies - Not Office	2,285.34	48,908.35	27,000.00	(21,908.35)	(81.14%)	21,128.97	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	2,285.34	48,908.35	29,500.00	(19,408.35)	(65.79%)	22,723.36	31,946.00
Utilities							
70-9322 TCOS	21,785.28	182,613.67	220,000.00	37,386.33	16.99%	212,919.44	258,254.51

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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 Utilities	21,785.28	182,613.67	220,000.00	37,386.33	16.99%	212,919.44	258,254.51
Total Electric	146,589.36	1,176,490.95	1,350,530.38	174,039.43	12.89%	977,997.55	1,189,029.65
80-Water							
Personnel							
80-7011 Salaries and Wages	47,345.96	367,154.69	437,736.00	70,581.31	16.12%	49,877.00	85,679.55
80-7032 Health Insurance	10,344.81	76,354.55	85,107.00	8,752.45	10.28%	10,837.42	18,719.18
80-7033 Employee Retirement	5,343.53	42,113.76	0.00	(42,113.76)	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	63,034.30	485,623.00	526,843.00	41,220.00	7.82%	61,465.42	108,843.61
Other Sources							
80-7022 Federal Payroll Taxes - FICA	3,614.34	28,110.39	30,642.00	2,531.61	8.26%	3,849.16	6,594.14
Total Other Sources	3,614.34	28,110.39	30,642.00	2,531.61	8.26%	3,849.16	6,594.14
Capital							
80-7401 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	102,027.14	136,046.47
Total Capital	0.00	0.00	70,000.00	70,000.00	100.00%	102,027.14	136,046.47
Utilities							
80-7451 Cellular Phones & Pagers	631.38	2,151.13	3,000.00	848.87	28.30%	2,434.09	2,514.09
Total Utilities	631.38	2,151.13	3,000.00	848.87	28.30%	2,434.09	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	15,648.01	91,658.26	0.00	(91,658.26)	0.00%	45,862.89	51,850.66
80-9102 Tools & Non-Capital Equipment	0.00	77.48	5,000.00	4,922.52	98.45%	4,747.91	7,945.78
80-9301 Uniform Expense	0.00	4,409.43	2,000.00	(2,409.43)	(120.47%)	8,963.19	8,963.19
Total Supplies	15,648.01	97,331.20	7,000.00	(90,331.20)	(1290.45%)	70,528.18	81,893.87
Contractual							
80-7651 Contract Services-Regularly Scheduled	8,229.86	36,769.15	50,000.00	13,230.85	26.46%	13,300.00	21,094.28
80-7652 Contract Services- Emergency	8,482.00	19,228.09	0.00	(19,228.09)	0.00%	270.00	830.00

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
80-7654 Engineering Services	1,980.00	620,072.63	50,000.00	(570,072.63)	(1140.15%)	567,614.04	817,053.93
80-8351 Equipment Rental	0.00	24,250.00	0.00	(24,250.00)	0.00%	0.00	0.00
80-8952 Software Licenses	0.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total Contractual	18,691.86	701,819.87	100,000.00	(601,819.87)	(601.82%)	581,184.04	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	1,282.90	6,969.21	810.23	(6,158.98)	(760.15%)	10,102.68	22,930.83
80-8101 Fuel and Oil	4,288.80	17,181.48	25,000.00	7,818.52	31.27%	21,674.84	27,018.59
80-8851 Facility Maintenance	32.50	18,413.12	2,550.00	(15,863.12)	(622.08%)	2,842.50	4,753.88
80-9401 Vehicle Maintenance	1,394.05	13,676.16	0.00	(13,676.16)	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	29,005.23	32,262.73	40,000.00	7,737.27	19.34%	2,849.43	107,905.43
Total Repair & Maintenance	36,003.48	95,451.60	68,360.23	(27,091.37)	(39.63%)	73,161.52	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	0.00	117.38	0.00	(117.38)	0.00%	39.85	39.85
80-9451 Sample Analysis	960.00	5,423.96	2,000.00	(3,423.96)	(171.20%)	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	960.00	129,480.91	16,000.00	(113,480.91)	(709.26%)	12,218.30	13,033.30
Total Water	138,583.37	1,539,968.10	821,845.23	(718,122.87)	(87.38%)	906,867.85	1,399,325.88
81-Sewer							
Supplies							
81-7501 Chemicals	2,264.39	21,911.59	6,000.00	(15,911.59)	(265.19%)	5,671.97	13,019.81
81-8030 Equipment Purchases	2,655.36	25,126.14	0.00	(25,126.14)	0.00%	0.00	1,693.28
81-9101 Operating Supplies - Not Office	1,652.07	15,598.89	25,000.00	9,401.11	37.60%	22,232.27	22,239.97
Total Supplies	6,571.82	62,636.62	31,000.00	(31,636.62)	(102.05%)	27,904.24	36,953.06
Contractual							

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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.
81-7651 Contract Services-Regularly Scheduled	6,848.54	10,145.10	10,000.00	(145.10)	(1.45%)	3,888.74	4,251.12
81-7652 Contract Services- Emergency	45,511.99	60,957.12	10,000.00	(50,957.12)	(509.57%)	7,488.71	14,813.32
81-7654 Engineering Services	438.25	10,758.25	0.00	(10,758.25)	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	52,798.78	81,860.47	30,000.00	(51,860.47)	(172.87%)	11,391.45	19,078.44
Repair & Maintenance							
81-8051 Equipment Maintenance	0.00	2,527.50	4,000.00	1,472.50	36.81%	3,407.53	3,641.72
81-8101 Fuel and Oil	0.00	10,469.61	5,000.00	(5,469.61)	(109.39%)	2,896.89	2,896.89
81-9401 Vehicle Maintenance	615.50	3,934.63	15,000.00	11,065.37	73.77%	12,529.87	20,475.97
81-9410 Meter Testing	700.00	1,400.00	0.00	(1,400.00)	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	1,315.50	23,177.53	24,000.00	822.47	3.43%	54,774.58	62,954.87
Grant Expense							
81-8110 Grant Funded Expenses	2,500.00	22,403.05	30,000.00	7,596.95	25.32%	27,500.00	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	2,500.00	22,403.05	50,000.00	27,596.95	55.19%	28,500.00	28,500.00
Miscellaneous							
81-8601 Permit Fees	2,875.00	18,540.00	24,000.00	5,460.00	22.75%	17,008.75	23,348.75
81-9051 Wastewater	0.00	30,871.83	0.00	(30,871.83)	0.00%	0.00	0.00
81-9451 Sample Analysis	1,096.32	5,587.84	6,500.00	912.16	14.03%	5,319.08	7,059.08
Total Miscellaneous	3,971.32	54,999.67	30,500.00	(24,499.67)	(80.33%)	22,327.83	30,407.83
Total Sewer	67,157.42	245,077.34	165,500.00	(79,577.34)	(48.08%)	144,898.10	177,894.20
84-Garbage							
Contractual							
84-7652 Contract Services-Solid Waste Collection	12,556.36	128,446.51	170,000.00	41,553.49	24.44%	129,240.03	154,755.75
Total Contractual	12,556.36	128,446.51	170,000.00	41,553.49	24.44%	129,240.03	154,755.75
Total Garbage	12,556.36	128,446.51	170,000.00	41,553.49	24.44%	129,240.03	154,755.75

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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 Expense		364,886.51	3,121,268.41	2,570,191.75	(551,076.66)	(21.44%)	2,186,316.77	2,954,288.78

City of Bartlett
Revenue and Expense Report
As of July 31, 2026

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 July 31, 2026

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.
Revenue Summary							
00-	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Revenue Totals	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
Expense Totals	0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
Revenues Over(Under) Expenditures	0.00	(145,097.50)	0.00	145,097.50	0.00%	0.00	(1,396.16)

City of Bartlett
Revenue And Expense Report
As of July 31, 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	0.00	710.36	0.00	(710.36)	0.00%	1,817.59	2,011.79
Revenue Totals	0.00	710.36	0.00	(710.36)	0.00%	1,817.59	2,011.79
Revenues Over(Under) Expenditures	0.00	710.36	0.00	(710.36)	0.00%	1,817.59	2,011.79

City Secretary Report

July 2026

For July I did a number of things for three departments.

1. Court was extremely busy in July with 99 citations given. The total docket number was 112 for court
   37 people showed up for court on 7/28/26.
   Total money taken in from Citations was $ 33621.94 for July 2026.
   150 Dispositions, 22 citations were reported to OMNI DPS.
   Court is busy every single day with calls coming in and payments being made and filing and doing judgments and keeping up with each file.

2. Accounts Payable: $435796.18 was paid to vendors for the month.

3. As City Secretary: Agenda's and packets and minutes were done for each meeting. Helping with utility billing customer service when needed. As city secretary its really hard to pin point all that I do each day as I stay busy all day long.

Brenda Kelley
City Secretary

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 7/1/2026 to 7/31/2026

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
92	0	2	0	5	99

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
$13,507.08	$3,570.66	$15,341.00	$12.00	$12.80	$1,178.40	$33,621.94

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	4	4

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
69	0	24	48	9	150

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	1	1

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
11	0	11	22

City of Bartlett
Payment Listing Report
7/1/2026 to 7/31/2026

$435,796.18

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Card Service Center	#2146 A.FLORES	7/16/2026	#2146 A. FLORES CREDIT C	449.61	449.61	7/16/2026	BankDraftECheck
	Card Service Center	#7878 J. GALLEGOS	7/16/2026	#7878 J. GALLEGOS CREDI	4,459.85	4,459.85	7/16/2026	BankDraftECheck
	Card Service Center	3514J. CAMPBELL	7/16/2026	#3514 J. CAMPBELL CREDIT	37.71	37.71	7/16/2026	BankDraftECheck
	Card Service Center	6361 M. HOLT	7/16/2026	#6361 M. HOLT CREDIT CH.	208.57	208.57	7/16/2026	BankDraftECheck
	WSC Energy	EW730069501059	7/1/2026	EW30069501059 5/1/26 TO	37,093.56	37,093.56	7/13/2026	BankDraftECheck
	Verizon Wireless	JULY 2026 PHONE C	7/20/2026	JULY 2026 PHONE CHARGES	1,142.76	1,142.76	7/20/2026	BankDraftECheck
	Wex Bank-Exxon	JUNE 2026 CREDIT (	7/2/2026	JUNE 2026 CREDIT CHARGE	7,448.78	7,448.78	7/2/2026	BankDraftECheck
	State Comptroller	June 2026 Sales Tax	7/1/2026	June 2026 Sales Tax to Stat	1,469.54	1,469.54	7/8/2026	BankDraftECheck
	TMRS- Texas Municipal Re	PY6182026	6/18/2026	TMRS-Employee	3,898.42	3,898.42	7/15/2026	BankDraftECheck
	TMRS- Texas Municipal Re	PY6182026	6/18/2026	TMRS-Employer	6,298.70	6,298.70	7/15/2026	BankDraftECheck
	TMRS- Texas Municipal Re	PY642026	6/4/2026	TMRS-Employee	4,225.09	4,225.09	7/15/2026	BankDraftECheck
	TMRS- Texas Municipal Re	PY642026	6/4/2026	TMRS-Employer	6,826.53	6,826.53	7/15/2026	BankDraftECheck
	Internal Revenue Service	PY7162026	7/16/2026	Medicare-Employee	892.52	892.52	7/16/2026	BankDraftECheck
	Texas Child Support SDU	PY7162026	7/16/2026		187.38	187.38	7/16/2026	BankDraftECheck
				Obligor: Gerardo Davalos Jr.				
	Texas Child Support SDU	PY7162026	7/16/2026		273.70	273.70	7/16/2026	BankDraftECheck
				Obligor: James E FletcherOt				
	Internal Revenue Service	PY7162026	7/16/2026	Medicare-Employer	892.52	892.52	7/16/2026	BankDraftECheck
	Internal Revenue Service	PY7162026	7/16/2026	Social Security-Employer	3,816.23	3,816.23	7/16/2026	BankDraftECheck
	Internal Revenue Service	PY7162026	7/16/2026	Social Security-Employee	3,816.23	3,816.23	7/16/2026	BankDraftECheck
	Internal Revenue Service	PY7162026	7/16/2026	Federal Tax	4,587.65	4,587.65	7/16/2026	BankDraftECheck
	Internal Revenue Service	PY722026	7/2/2026	Social Security-Employee	3,807.49	3,807.49	7/2/2026	BankDraftECheck
	Internal Revenue Service	PY722026	7/2/2026	Medicare-Employee	890.48	890.48	7/2/2026	BankDraftECheck
	Texas Child Support SDU	PY722026	7/2/2026		273.70	273.70	7/2/2026	BankDraftECheck

				Obligor: James E FletcherOt				
	Texas Child Support SDU	PY722026	7/2/2026		187.38	187.38	7/2/2026	BankDraftECheck
				Obligor: Gerardo Davalos Jr.				
	Internal Revenue Service	PY722026	7/2/2026	Medicare-Employer	890.48	890.48	7/2/2026	BankDraftECheck
	Internal Revenue Service	PY722026	7/2/2026	Social Security-Employer	3,807.49	3,807.49	7/2/2026	BankDraftECheck
	Internal Revenue Service	PY722026	7/2/2026	Federal Tax	4,575.95	4,575.95	7/2/2026	BankDraftECheck
	Internal Revenue Service	PY7302026	7/30/2026	Social Security-Employee	3,840.90	3,840.90	7/30/2026	BankDraftECheck
	Internal Revenue Service	PY7302026	7/30/2026	Medicare-Employer	898.27	898.27	7/30/2026	BankDraftECheck
	Texas Child Support SDU	PY7302026	7/30/2026		187.38	187.38	7/30/2026	BankDraftECheck
				Obligor: Gerardo Davalos Jr.				
	Texas Child Support SDU	PY7302026	7/30/2026		273.70	273.70	7/30/2026	BankDraftECheck
				Obligor: James E FletcherOt				
	Internal Revenue Service	PY7302026	7/30/2026	Medicare-Employee	898.27	898.27	7/30/2026	BankDraftECheck
	Internal Revenue Service	PY7302026	7/30/2026	Social Security-Employer	3,840.90	3,840.90	7/30/2026	BankDraftECheck
	Internal Revenue Service	PY7302026	7/30/2026	Federal Tax	4,524.64	4,524.64	7/30/2026	BankDraftECheck
61467	Savannah Castelan	Cleaning on 7/1/26	7/2/2026	Cleaning library and city offi	500.00	500.00	7/2/2026	Check
61468	Bobby Lee Bartlett	JULY 2026	7/1/2026	JULY 2026 CEMETERY LAWN	2,000.00	2,000.00	7/10/2026	Check
61469	TX Health Benefits Pool	PY6182026	6/18/2026	Dependent Health	354.74	354.74	7/15/2026	Check
61469	TX Health Benefits Pool	PY6182026	6/18/2026	Health-Employee	909.66	909.66	7/15/2026	Check
61469	TX Health Benefits Pool	PY6182026	6/18/2026	Health-Employer	10,764.05	10,764.05	7/15/2026	Check
61469	TX Health Benefits Pool	PY642026	6/4/2026	Dependent Health	354.74	354.74	7/15/2026	Check
61469	TX Health Benefits Pool	PY642026	6/4/2026	Health-Employee	909.66	909.66	7/15/2026	Check
61469	TX Health Benefits Pool	PY642026	6/4/2026	Health-Employer	10,764.05	10,764.05	7/15/2026	Check
61470	ATS	580207	5/31/2026	580207 INSPECTIONS	1,235.00	1,235.00	7/15/2026	Check
61471	Brazos Electric Cooperativ	RI 55070 001/ RI 55	6/5/2026	RI 55070 001/ RI 55010 00	465.20	465.20	7/15/2026	Check
61472	Bryan Texas Utilities	IC024392	5/31/2026	IC024392 TCOS MAY 2026	131.52	131.52	7/15/2026	Check
61473	CINDY HITT	06-10264-01	3/25/2026	DEPOSIT REFUND: 06-1026	200.00	200.00	7/15/2026	Check
61474	City Of Round Rock Enviro	4-0426	5/8/2026	4-0426 WATER TESTING	475.00	475.00	7/15/2026	Check
61475	CROSSROADS UTILITY SE	12176	5/30/2026	12176 BASIC SERVICE AND	6,044.09	6,044.09	7/15/2026	Check
61476	Dagoberto Loza	REISSUE: TOWING	7/7/2026	REISSUE: NAME CHANGE :	400.00	400.00	7/15/2026	Check

61477	Demco	40355574	3/25/2026	LIBRARY INVOICE 4035557	58.49	58.49	7/15/2026	Check
61478	DOCUMENT SOLUTIONS	42201151-PD	6/6/2026	42201151 POLICE DEPT CO	114.80	114.80	7/15/2026	Check
61479	Environmental Monitoring	26050066	5/31/2026	26050066 WASTEWATER TE	549.36	549.36	7/15/2026	Check
61480	Floresville Electric Light &	3990165	4/24/2026	003990 3 MONTH TCOS	4.77	4.77	7/15/2026	Check
61481	Fluid Meter Service, Corp	518564	4/22/2026	518564 TOP PLATE FOR SN:	4,100.00	4,100.00	7/15/2026	Check
61482	GV ELECTRICAL SERVICES	1402	6/18/2026	1402 sewer pump not worki	322.85	322.85	7/15/2026	Check
61483	JIMMY HOLMES	07-10174-01	5/6/2026	DEPOSIT REFUND: 07-1017	33.88	33.88	7/15/2026	Check
61484	L&O SERVICES	2078213840	6/11/2026	2078213840 POOL SUPPLIE	378.80	378.80	7/15/2026	Check
61484	L&O SERVICES	2078213896	6/29/2026	2078213896 POOL SUPPLIE	398.32	398.32	7/15/2026	Check
61484	L&O SERVICES	2078313863	6/16/2026	2078313863 POOL SUPPLIE	126.62	126.62	7/15/2026	Check
61485	Lonestar Maintenance & S	160760	6/8/2026	160760 CHLORINE GAS CYL	1,542.39	1,542.39	7/15/2026	Check
61486	Mid-American Research Cl	0883053	7/10/2026	0883053 SEWER SOLVENT	645.00	645.00	7/15/2026	Check
61487	MRB GROUP	73451	4/8/2026	73451 EVIE ST & WWTP GE	4,358.80	4,358.80	7/15/2026	Check
61487	MRB GROUP	73452	4/8/2026	73452 CDBG WATER VALVE	9,895.00	9,895.00	7/15/2026	Check
61487	MRB GROUP	74510	6/4/2026	74510 GENERAL SERVICES	329.00	329.00	7/15/2026	Check
61487	MRB GROUP	74511	6/4/2026	74511 CDBG WATER VALVE	450.00	450.00	7/15/2026	Check
61488	O'REILLY AUTO PARTS	3538399 APRIL 202	4/20/2026	CREDIT CHARGES BY JACOE	769.05	769.05	7/15/2026	Check
61489	Precision Ag Repair, Lp	24518	6/2/2026	24518 PLUMBING SUPPLIES	104.80	104.80	7/15/2026	Check
61490	RENEGADE GROUP, LLC.	RWS506833	5/14/2026	RWS506833 101 S EMMA RI	10,186.54	10,186.54	7/15/2026	Check
61491	Savannah Castelan	953605/953604	7/12/2026	953604/953605 CLEANING	500.00	500.00	7/15/2026	Check
61492	Schneider Engineering, Ltc	82143	5/8/2026	82143 PROFESSIONAL SER	400.31	400.31	7/15/2026	Check
61492	Schneider Engineering, Ltc	82144	5/8/2026	82144 PROFESSIONAL SER\	1,000.00	1,000.00	7/15/2026	Check
61492	Schneider Engineering, Ltc	82846	7/3/2026	#82846 PROFESSIONAL SEI	1,000.00	1,000.00	7/15/2026	Check
61493	SMALL TOWN HEATING &	2206	5/20/2026	2206 NITROGEN POLICE DI	145.00	145.00	7/15/2026	Check
61494	Steglich Feed And Farm St	18086	6/18/2026	PUBLIC WORKS CREDIT CH/	300.63	300.63	7/15/2026	Check
61494	Steglich Feed And Farm St	2026	6/1/2026	STATEMENT: JUNE 2026	255.90	255.90	7/15/2026	Check
61494	Steglich Feed And Farm St	MAY STATEMENT	5/1/2026	MAY 2026 STATEMENT	180.67	180.67	7/15/2026	Check
61495	TEMPLE DAILY TELEGRAM	13971522	4/14/2026	16702837/13971522/12752	617.00	617.00	7/15/2026	Check
61495	TEMPLE DAILY TELEGRAM	13971523	4/14/2026	16702838/13971523/12752	551.25	551.25	7/15/2026	Check
61496	Temple Winnelson	694305	5/12/2026	694305 PIPE AND FITTING!	267.05	267.05	7/15/2026	Check
61497	Thomson Reuters-West	1000520025 JUNE 2	5/1/2026	MAY AND JUNE 2026 SUBSC	48.36	48.36	7/15/2026	Check
61498	TNMP	77802	5/6/2026	00012/77802/28795 TCOS /	569.67	569.67	7/15/2026	Check
61499	TX Health Benefits Pool	July 2026	7/15/2026	July 2026 pbartle12607	1,914.45	1,914.45	7/15/2026	Check
61500	VISION METERING, LLC	240347	5/15/2026	240347 WATER METERS	17,040.23	17,040.23	7/15/2026	Check

51501	WIRED UP ELECTRIC, LLC	06-10294-01	6/15/2026	DEPOSIT REFUND: 06-1029	72.49	72.49	7/15/2026	Check
51502	Xerox Corporation	025544265	5/1/2026	025544265-705067072 COL	384.25	384.25	7/15/2026	Check
51503	State Comptroller - Court	2ND QTR 2026	7/1/2026	2ND QTR 2026 STATE CRIM	36,982.93	36,982.93	7/15/2026	Check
51504	Austin Formula Utilities LL	226-952	7/14/2026	6/20/26 Manhole cover - ca	39,145.05	39,145.05	7/15/2026	Check
51505	Al Clawson Disposal, Inc	837626	7/2/2026	#837626 DISPOSAL SERVIC	12,556.36	12,556.36	7/15/2026	Check
51506	BARTLETT AUTO SERVICE	1206	4/7/2026	#1206 FLAT TIRE 2015 F35	25.00	25.00	7/15/2026	Check
51506	BARTLETT AUTO SERVICE	1215	4/13/2026	#1215 REPAIRS ON 2012 F	135.00	135.00	7/15/2026	Check
51506	BARTLETT AUTO SERVICE	1250	5/4/2026	#1250 FLAT TIRE REPAIREC	45.00	45.00	7/15/2026	Check
51506	BARTLETT AUTO SERVICE	1268	5/11/2026	#1268 LABOR ON REPAIRS	160.00	160.00	7/15/2026	Check
51506	BARTLETT AUTO SERVICE	1302	5/27/2026	#1302 FLAT TIRE ON 2013	25.00	25.00	7/15/2026	Check
51506	BARTLETT AUTO SERVICE	1306	5/29/2026	#1306 REPAIRS ON 2017 F	175.00	175.00	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1313	6/1/2026	#1313 FLAT TIRE 2014 F35	25.00	25.00	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1319	7/1/2026	#1319 REPAIR ON 2015 F3	50.00	50.00	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1320	6/4/2026	#1320 REPAIR ON KUBOTA	80.00	80.00	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1330	6/10/2026	#1330 PREVENTIVE MAINTE	95.50	95.50	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1336	6/12/2026	#1336 PREVENTIVE MAINTE	115.00	115.00	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1343	6/16/2026	#1343 FLAT TIRE- 2013 CH	25.00	25.00	7/15/2026	Check
61506	BARTLETT AUTO SERVICE	1347	6/17/2026	#1347 FLAT TIRE: 2013 25	25.00	25.00	7/15/2026	Check
61507	Bartlett Red & White	8927-7	2/6/2026	8927-7 PUBLIC WORKS FOC	66.50	66.50	7/15/2026	Check
61508	Bell County Elections	MAY 2026 ELECTION	7/1/2026	MAY 2026 ELECTION KITS E	1,004.18	1,004.18	7/15/2026	Check
61509	Brazos Electric Cooperativ	54983-RI-001	5/19/2026	#54983-RI-001 TCOS APRII	1,364.04	1,364.04	7/15/2026	Check
61510	Bug Master Exterminating	MAY 2026	5/18/2026	MAY 2026 PEST CONTROL	195.00	195.00	7/15/2026	Check
61511	Caterpillar Financial Servic	2172458-BACKHOE	6/30/2026	2172458 JULY 2026 BACKH	1,116.02	1,116.02	7/15/2026	Check
61511	Caterpillar Financial Servic	38761016	6/30/2026	2172458 / 38761016 EXCA	1,539.34	1,539.34	7/15/2026	Check
61512	City Of Garland	CINV000972	2/2/2026	CIN000972 JANUARY 2026	226.63	226.63	7/15/2026	Check
61513	City Of Round Rock Enviro	4-0526	6/9/2026	#4-0526 WATER TESTING	100.00	100.00	7/15/2026	Check
61514	CPS Energy	301003499593	5/20/2026	#301003499593 TCOS APR	782.63	782.63	7/15/2026	Check
61514	CPS Energy	301003513899	6/20/2026	#301003513899 TCOS MAY	782.63	782.63	7/15/2026	Check
61515	Dealers Electrical Supply	S102011877.001	6/11/2026	S102011877.001 SUPPLIES	80.44	80.44	7/15/2026	Check
61515	Dealers Electrical Supply	S102011911.001	6/19/2026	S102011911.001 ELECTRIC	120.88	120.88	7/15/2026	Check
61515	Dealers Electrical Supply	STATEMENT	6/26/2026	4292 STATEMENT	201.32	201.32	7/15/2026	Check
61516	DOCUMENT SOLUTIONS	42445256	7/1/2026	LIBRARY: 42445256 COPIEF	401.94	401.94	7/15/2026	Check
61516	DOCUMENT SOLUTIONS	42445257	7/1/2026	#42445257 COPIER - POLIC	230.06	230.06	7/15/2026	Check
61517	FERGUSON WATERWORKS	55303/2543469	7/14/2026	55303/2543469 Past Due ar	728.92	728.92	7/15/2026	Check

61518	FORTILINE INC.	242787 STATEMENT	6/30/2026	242787 JUNE 2026 SUPPLIE	3,224.53	3,224.53	7/15/2026	Check
61518	FORTILINE INC.	7434946	6/30/2026	#7434946 SUPPLIES	1,692.95	1,692.95	7/15/2026	Check
61519	Golden Spread Electric Co	TCOS-26-0602	6/30/2026	TCOS 26 0602 JANUARY TH	168.97	168.97	7/15/2026	Check
61520	HUNTINGTON EQUIPMENT	1213125	6/22/2026	LATE FEE: INV#1213125	445.43	445.43	7/15/2026	Check
61520	HUNTINGTON EQUIPMENT	1213126	5/21/2026	LATE FEE: INV#1213126	743.59	743.59	7/15/2026	Check
61521	Jarrell-Schwertner Water S	610 JULY 2026	7/1/2026	610 JULY 2026 WATER AT C	72.30	72.30	7/15/2026	Check
61522	Langerman Engineering	32344/32438	3/26/2026	32438 BARTLETT CITY VALV	1,980.00	1,980.00	7/15/2026	Check
61523	Langford Community Mana	6965	7/6/2026	#6965 LANGFORD COMMUN	2,500.00	2,500.00	7/15/2026	Check
61524	Lone Star Transmission, Ll	3775	5/27/2026	#3775 Tcos May 2026	334.85	334.85	7/15/2026	Check
61525	Lower Colorado River Auth	TCOS0012532	6/30/2026	#TCOS0012532 JUNE 2026	2,635.16	2,635.16	7/15/2026	Check
61526	Magdaleno G Santos	551921	6/5/2026	#551921 SERVICE CALL BA	425.00	425.00	7/15/2026	Check
61526	Magdaleno G Santos	9691-4	4/20/2026	9691-4 LENOS: BACKHOE T	175.00	175.00	7/15/2026	Check
61527	OMNIBASE SERVICES OF T	2ND QTR 2026	7/1/2026	2ND QTR 2026-12 CONVICT	132.00	132.00	7/15/2026	Check
61528	Rayburn Electric Coop	2026-7539	5/31/2026	2026-7539 TCOS MAY 2026	195.33	195.33	7/15/2026	Check
61528	Rayburn Electric Coop	2026-7633	6/30/2026	#2026-7633 TCOS JUNE 20	195.33	195.33	7/15/2026	Check
61529	Techline, Inc	3143486-01	5/22/2026	9414 / 3143486-01 RUBBEF	210.00	210.00	7/15/2026	Check
61530	Temple Winnelson	696908-01	6/9/2026	696908.01 GLOVES - PUBLI	153.17	153.17	7/15/2026	Check
61531	Texas Crushed Stone Com	127020	5/13/2026	BALANCE ON ACCOUNT-MA	187.00	187.00	7/15/2026	Check
61532	Thomson Reuters-West	853732885	6/1/2026	853732885 SUBSCRIPTION	24.18	24.18	7/15/2026	Check
61533	TMLIRP- TEXAS MUNICIPA	1914 JULY 2026	7/1/2026	JULY 2026 #1914 INSURAN	5,961.80	5,961.80	7/15/2026	Check
61534	TMPA - Texas Municipal Po	27105	5/31/2026	#27105 TCOS MAY 2026	107.32	107.32	7/15/2026	Check
61534	TMPA - Texas Municipal Po	27190	6/30/2026	#27190 TCOS JUNE 2026	107.43	107.43	7/15/2026	Check
61535	Utility Service Co, Inc	649462/649463	6/1/2026	649462/649463 MAINTENAI	8,229.86	8,229.86	7/15/2026	Check
61536	VISION METERING, LLC	240818	6/19/2026	240818 108 WATER METERS	11,965.00	11,965.00	7/15/2026	Check
61537	WETT Holdings LLC	10074082	6/30/2026	10074082 JUNE 2026 TCOS	399.47	399.47	7/15/2026	Check
61538	Williamson County Electior	0526-28	6/30/2026	#0526-28 JOINT AND SPEC	503.21	503.21	7/15/2026	Check
61539	Xerox Corporation	025873139	7/1/2026	025873139 CITY HALL COPI	359.76	359.76	7/15/2026	Check
61540	Bell County Tax Appraisal	2026 TAXING UNIT 4	7/16/2026	4TH QTR TAXING UNIT 202	1,362.07	1,362.07	7/16/2026	Check
61541	Act Pipe & Supply, Inc	1722 JUNE 2026	6/30/2026	1722 SUPPLIES	1,097.38	1,097.38	7/24/2026	Check
61542	Altec Industries, Inc.	51929776	1/20/2026	REPAIRS ON BUCKET TRUCI	682.90	682.90	7/24/2026	Check
61543	ATS	584345	6/30/2026	#584345 Inspections	865.00	865.00	7/24/2026	Check
61543	ATS	584442	6/30/2026	#584442 Inspections	775.00	775.00	7/24/2026	Check
61544	BEC-Bartlett Electric Coop	JULY 2026	7/7/2026	12059 JULY 2026 YARDLIGH	1,882.26	1,882.26	7/24/2026	Check
61545	Brazos Electric Cooperativ	RI 55275-001	7/8/2026	RI-55215-001 TCOS JUNE 2	465.20	465.20	7/24/2026	Check

1546	Bryan Texas Utilities	024482	6/30/2026	024482 TCOS JUNE 2026	131.52	131.52	7/24/2026	Check
1547	City Of Garland	CIN001711	7/2/2026	CIN001711 TCOS JUNE 202	226.63	226.63	7/24/2026	Check
1548	Core & Main	Z318281	7/2/2026	Z318281 SUPPLIES-PUBLIC	1,652.07	1,652.07	7/24/2026	Check
1548	Core & Main	z326891	7/6/2026	z326891 SUPPLIES	2,818.04	2,818.04	7/24/2026	Check
1549	Cross Texas Transmission,	001323	7/1/2026	#001323 JUNE 2026 TCOS	232.33	232.33	7/24/2026	Check
1550	CROSSROADS UTILITY SEI	12277	7/10/2026	12277 WASTEWATER COLLE	6,848.54	6,848.54	7/24/2026	Check
1551	DSHS Central Lab Mc2004	2460006 JULY 2026	7/7/2026	#2460006 JULY 2026	385.00	385.00	7/24/2026	Check
1552	Empire Seed Turf & Irrigat	205712 / 206973	6/29/2026	46329 PURCHASES BY PUBL	364.12	364.12	7/24/2026	Check
1553	Environmental Monitoring	26060052	6/30/2026	26060052 WASTEWATER TE	546.96	546.96	7/24/2026	Check
1554	Floresville Electric Light &	3990167	6/26/2026	3990167 JUNE 2026 TCOS	1.59	1.59	7/24/2026	Check
1555	GEUS	26-6-6	7/1/2026	26-6-6 TCOS JUNE 2026	12.43	12.43	7/24/2026	Check
1556	Jurgensen Pump, LLC	12235	7/14/2026	#12235 PUMP REPAIRS	8,482.00	8,482.00	7/24/2026	Check
1557	Lonestar Maintenance & S	B39500	7/1/2026	B39500 MONTHLY CHLORIN	77.00	77.00	7/24/2026	Check
1558	MRB GROUP	73449	4/8/2026	#73449 GENERAL SERVICE	1,710.00	1,710.00	7/24/2026	Check
1558	MRB GROUP	74021	5/7/2026	#74021 BARTLETT SAFE RO	4,166.59	4,166.59	7/24/2026	Check
1558	MRB GROUP	74055	5/7/2026	#74055 GENERAL SERVICE	5,118.00	5,118.00	7/24/2026	Check
1558	MRB GROUP	74056	5/7/2026	#74056 CDBG WATER VALV	1,350.00	1,350.00	7/24/2026	Check
1558	MRB GROUP	74928	7/1/2026	74928 BARTLETT SAFE ROU	438.25	438.25	7/24/2026	Check
1559	Oncor Electric Delivery Co	TRN0040283	6/30/2026	#TRN0040283 TCOS JUNE 2	5,596.22	5,596.22	7/24/2026	Check
1560	Precision Calibrate Meter S	Reissue: Ck #61318	7/23/2026	Reissue: Ck #61318 Lost in	700.00	700.00	7/24/2026	Check
1561	Primo Brands	16G0125962886	7/7/2026	0125962886 DRINKING WA	45.89	45.89	7/24/2026	Check
1562	Quadient Finance Usa,Inc(	JULY 2026	7/1/2026	7900044080406543 POSTA	83.51	83.51	7/24/2026	Check
1563	Quill LLC	49472255	7/2/2026	#8793857 / 49472255 / 19	928.41	928.41	7/24/2026	Check
1564	ROOTS THAT BIND US	12192025-1	12/19/2025	12192025-1 LIBRARY PLAN	255.00	255.00	7/24/2026	Check
1565	South Texas Electric Coop	008883	6/30/2026	008883 TCOS JUNE 2026	337.94	337.94	7/24/2026	Check
1566	Techline, Inc	1599439-00	7/6/2026	9414 / 1599439-00 LED Wa	1,672.70	1,672.70	7/24/2026	Check
1567	Thomson Reuters-West	853855848	7/1/2026	853855848 JULY 2026 SUBS	24.18	24.18	7/24/2026	Check
1568	TNMP	78417	7/6/2026	78417 / 0001/ 28795 TCOS	569.67	569.67	7/24/2026	Check
1569	USIO OUTPUT SOLUTIONS	333975	6/30/2026	333975 BILLS JOB 374558	273.12	273.12	7/24/2026	Check
1570	USIO Output Solutions, In	0020518	6/30/2026	0020518 BILLS JOB 374558	446.82	446.82	7/24/2026	Check
1571	Messer, Fort, PLLC	30893	7/7/2026	#30893 PROFESSIONAL SEI	117.00	117.00	7/24/2026	Check
1571	Messer, Fort, PLLC	30894	7/7/2026	#30894 PROFESSIONAL SEI	3,191.50	3,191.50	7/24/2026	Check
1571	Messer, Fort, PLLC	30895	7/7/2026	30895 PROFESSIONAL SER\	6,520.61	6,520.61	7/24/2026	Check
1571	Messer, Fort, PLLC	30897	7/7/2026	#30897 PROFESSIONAL SEI	3,712.50	3,712.50	7/24/2026	Check

51571	Messer, Fort, PLLC	30898	7/7/2026	#30898 PROFESSIONAL SEI	270.50	270.50	7/24/2026	Check
51571	Messer, Fort, PLLC	30951	7/9/2026	#30951 PROFESSIONAL SEI	4,290.31	4,290.31	7/24/2026	Check
51571	Messer, Fort, PLLC	30952	7/9/2026	#30952 PROFESSIONAL SEI	6,471.05	6,471.05	7/24/2026	Check
51571	Messer, Fort, PLLC	30953	7/9/2026	#30953 PROFESSIONAL SEI	960.00	960.00	7/24/2026	Check
51572	Brazos Electric Cooperativ	54751RI001/RI5466	7/27/2026	54751RI001/RI54669001/5	3,858.54	3,858.54	7/27/2026	Check
				Total	435,796.18	435,796.18		

Report

8/3/2026 12:50:01 PM

		Council Report
	Billing Period	7/1/2026 -

Utility Bills Disbursed	Count	Amount
Exclude From Bill Print	8	$0.00
Pending Disconnect, Exclude From Bill Print	1	$0.00
Pending Connect, Exclude From Bill Print	2	$0.00
Pending Cutoff Nonpayment	43	$14,604.66
Pending Connect, Pending Cutoff Nonpayment	2	$208.47
Pending Disconnect, Pending Connect, Pending C	1	$1,133.66
Backdated Move In Date, Pending Cutoff Nonpayı	1	$183.29
Exclude From Bill Print, Pending Cutoff Nonpayme	1	$326.93
Landlord	3	$706.81
Bill To Service Address	1	$622.72
Pending Cutoff Nonpayment, Bill To Service Addre	1	$559.72
Backdated Move In Date, Pending Cutoff Nonpayı	1	$373.48
Active	651	$266,873.07
Pending Connect	6	$1,396.14
Pending Disconnect, Pending Connect	1	$106.58
First Bill	4	$267.19
Pending Connect, First Bill	1	$68.66
Final Bill	7	$900.89
Backdated Move In Date	27	$8,781.92
Total	762	$297,114.19

Payments Received	Count	Amount
CreditCard	276	$68,092.15
Cash	190	$49,394.87
Check	324	$132,538.08
Other	1	$42.84
Total	944	$250,067.94

Service Orders Completed	Count
General	180
Meter Pull	11
Reread	1
Meter Exchange	8
Disconnect - Move Out	6
Meter Set	4
Connect	5
Total	215

CHAD MEES, MAYOR
JACKIE IVICIC, PRO TEMPORE
RUTH DIAZ, COUNCILMAN
JESSE LUNA, COUNCILMAN
FELICIA LEWIS COUNCILMAN
TOM ZIMMER, COUNCILMAN

Date 8/03/2026

Monthly Report: Development Services Department As of 7/31/2026

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	*6*	*1*
Permits Issued	*7*	
Plan Reviews Denied	2	
Plan Review Failures		
Uncertified Plans		
Site Maps		
Incomplete Information	2	
Other		
Demolition Permits Issued		
Permit Renewal	1	

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

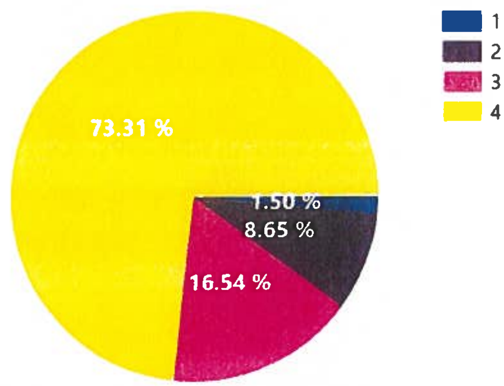
PUBLIC WORKS REPORT	**AUG. 2026**
RE READS	
REACTIVATE	
LOW/NO WATER PRESSURE	3
FLUSH FIRE HYDRANTS	
METER EXCHANGE	9
METER SET	3
METER PULL	23
WATER TAP	
STREET REPAIR	7
REPLACE CULVERT	
WATER LINE REPAIR	15
METER REPAIR	5
READ METERS	10
UTILITY TAP BUILD OUT	1
TOTAL	
ELECTRIC WORKS REPORT	**AUG. 2026**
DISCONNECTS	7
POWER OUTAGE	
LOW HANGING POWER LINE	3
LIMB ON LINE	
ELECTRIC LINE DOWN	2
STREET LIGHT MAINTENANCE	30
ELECTRIC METER REPAIR	
METER SET	5
METER PULL	
CONNECTS	14
TRIM TREES	1
METER EXCHANGE	
REMOVE LIMBS ON PREMISE	
LEANING POLE	1
POWERLINE REPAIR	3
BROKEN/DAMAGED UTILITY POLE	3
SET NEW POLE	
TOTAL	
SEWER REPORT	**AUG. 2026**
SEWER OVERFLOW	1

SEWER LINE REPAIR	1
SEWER JET	3
SEWER TAP	
TOTAL	
GENERAL	**AUG. 2026**
BRUSH	1
LIMBS	2
DEAD ANIMAL PICKUP	1
MOWING/WEEDEATING	68
MISC.	
STREET REPAIR	
ABATEMENTS	2
LOCATES	4
VAIRIOUS ITEMS FOR CITY	16
TOTAL	
TOTAL WORK ORDERS	
PUBLIC WORKS	
ELECTRIC CREW	69
STORM OUTAGE	
OLD UTILITY BUILDING FIRE	

Monthly Report - BAPD

Previous Month

Event Priority	Event Count
1	4
2	23
3	44
4	195
Total	**266**



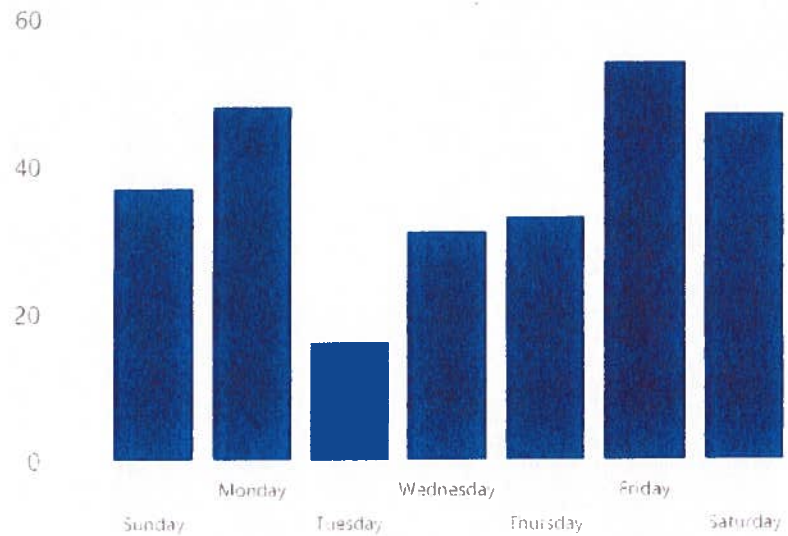
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	194	40	54	39	156	12273
2	324	96	94	49	410	2783
3	228	76	159	28	360	2372
4	0	1	0			677

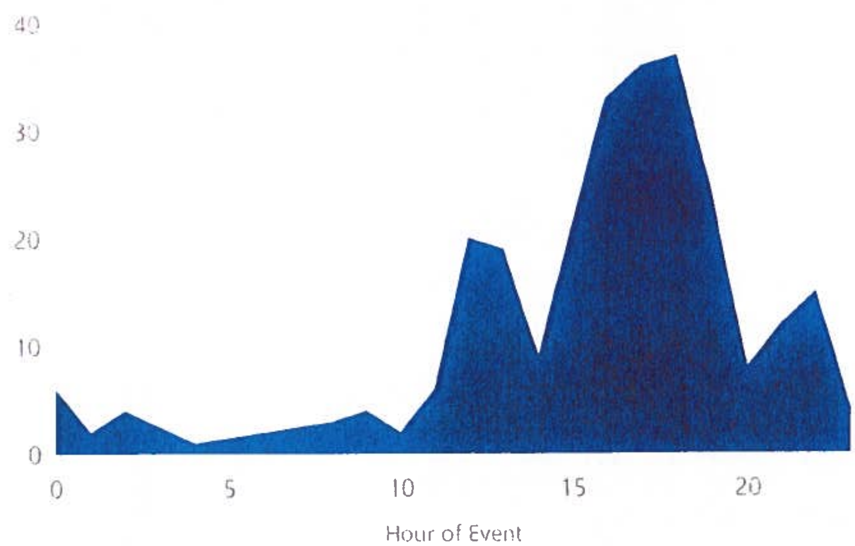
(Response times in seconds.)

Monthly Report - BAPD

Previous Month

POLICE FIRE EMS





Monthly Report - BAPD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
TRAFFIC STOP	184
911	9
CITIZEN CONTACT	8
ASSAULT/SEXUAL ASSAULT/DOMESTIC	7
RECKLESS DRIVER	6
MEET WITH COMPLAINANT	6
FALLS	5
VIOLATION CITY/CNTY ORDINANCE	4
BREATHING PROBLEMS	4
TRAFFIC/TRANSPORTATION ACCIDENTS	3
AGENCY ASSIST	3
DISABLED VEHICLE	3
STOLEN VEHICLE	3
ANIMAL	2
SICK PERSON	2
PEDESTRIAN STOP	2
DISTURBANCE	2
ALARM	1
CIVIL	1
MISSING PERSON	1
CHOKING	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
ADMIN DUTIES	1
SUSPICIOUS	1
STROKE	1

Monthly Report - BAPD

Previous Month

POLICE FIRE EMS

ODOR OF OR GAS LEAK	1
FIGHT	1
CONVULSIONS/SEIZURES	1
WELFARE CONCERN	1
Total	**266**

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

Call to Order at 6:02pm
CM Luna 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.)

Scott Mason spoke

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.

Certificate was presented to the City.

2. Fire Department – **Shaun George presented report**
3. Teinert Memorial Library – **CA Flores presented report**
4. Bartlett City Cemetery – **Felicia Lewis presented report**
5. Parks and Recreation - **CA Flores presented report and also Mayor Mees**

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

MPT Ivicic made the motion to accept consent agenda as presented.
CM Diaz seconded the motion
Motion passed 3-0

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.

MPT Ivicic made the motion to approve the Bartlett City Council Interest Form for the applicants seeking appointment to fill a vacancy on the City Council by July 24th 2026.
CM Zimmer seconded the motion.
Motion passed 3-0

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.

CM Zimmer made the motion to approve the Jarrell Schwertner Water Supply interlocal agreement for Advanced Metering Infrastructure (AMI) radar at the City of Bartlett Jackson Water Tower.
MPT Ivicic seconded the motion.
Motion passed 3-0

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:_**6:45pm**

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:_**7:16pm**

FUTURE AGENDA ITEMS

Streets and Roads

ADJOURN

MPT Ivicic made the motion to adjourn the meeting
CM Diaz seconded the motion.

Motion passed 3-0
Meeting adjourned at 7:19pm

Minutes Approved: *Attest:*

Mayor *Date* *City Secretary* *Date*

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

Public Hearing – PLANNING & ZONING CALLED MEETING

Immediately following the Regular Called Meeting at 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

Call to Order at 7:19pm
CM Luna 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.

PUBLIC HEARINGS / ORDINANCES

1. Public Hearing **at 7:19pm**
   a. Open a public hearing to consider a request for a special exemption related to a zoning change for the property located at 241 E. Jackson St. Bartlett, Texas Parcel ID: R007586 from zone B-3 to zone R-4.

Owner of property spoke:
Hearing end: 7:22 pm

2. Action/Discussion
   a. Discuss, review and take any necessary action to consider a special exemption related to a zoning change for the property located at 241 E. Jackson St, Bartlett, Texas, Parcel ID: R007586 from zone B-3 to zone R-4.

MPT Ivicic made a motion to deny a special exemption related to a zoning change for the property located at 241 E. Jackson St, Bartlett, Texas, Parcel ID: R007586 from zone B-3 to zone R-4.
CM Diaz seconded the motion
Motion passed 3-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made a motion to adjourn the meeting.
CM Diaz seconded the motion.
Motion passed 3-0

Meeting adjourned at 7:34 pm

APPROVED MINUTES: ***ATTEST:***

Mayor ***Date*** ***City Secretary*** ***Date***

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 27th, 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 6:06 pm
CM Luna 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

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 accept applicant Felicia Lewis as City Council for a one year term.
CM Dias seconded the motion.
Motion passed 3-0

2. Discuss, review and take any necessary action on road maintenance and service planning.

Contractors from Texterra spoke.
Tabled

3. Discuss, review and take any necessary action to consider Resolution 2026-07-27- Texas Water Development Board (TWDB) Water Supply and Infrastructure Grants (WSIG) Application Filing and Authorized Representative Resolution

MPT Ivicic made the motion to approve Resolution 2026-07-27 Texas Water Development Board (TWDB) Water Supply and Infrastructure Grants (WSIG) Application Filing and Authorized Representative Resolution.
CM Zimmer seconded the motion
Motion passed 3-0

4. Discuss, review and take any necessary action on fleet financing for City of Bartlett Public Works Department for $72098.00.

Tabled

5. Discuss, review and take any necessary action on a WITCivic website host services agreement.

CM Diaz made the motion to approve WITCivic's website host services agreement.
MPT Ivicic seconded the motion.
Motion passed 3-0

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 meeting at:**7:20pm**_____

6. Enter into Executive Session reference Government Code §551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, and/or to hear a complaint or charge against an officer or employee; to wit: City Administrator, Adrian Flores, and review of the Employment Agreement.

Back into open meeting at:**8:19pm**______

FUTURE AGENDA ITEMS

Repair Streets
New Computers for City Hall

ADJOURN

MPT Ivicic made the motion to adjourn the meeting.
CM Zimmer seconded the motion
Motion passed 3-0
Meeting adjourned at 8:21pm

APPROVED MINUTES: ***ATTEST:***

____________________________ ____________________________

Mayor *Date* *City Secretary* *Date*