

CITY OF KEMPNER

REGULAR CALL MEETING

TUESDAY, MAY 11, 2021 AT 7:00 PM

Notice is hereby given:

THE CITY COUNCIL WILL CONVENE IN A REGULAR MEETING IN COUNCIL CHAMBERS, LOCATED AT 12288 E. Hwy 190 Kempner, Texas 76539.

1. CALL TO ORDER, INVOCATION AND PLEDGES TO FLAGS

2. NON-ACTION ITEMS

- A. Citizen Comments. Any person with business before the Council not scheduled on the agenda may speak to the Council. No formal action can be taken on these items at this meeting.

This is an opportunity for members of the public to suggest the addition of topics for the discussion or to address topics of interest, with presentation limited to three (3) minutes. All speakers will conduct themselves in an orderly and lawful manner. No profane or threatening language will be tolerated. All speakers will be recognized prior to speaking and will announce their name and address for the minutes purpose.

- B. Proclamation by the Mayor declaring May 10-15 as Police Week in the City of Kempner

C. Reports

- Chief of Police- Presented by the Chief or designee
- Staff Report-Presented by the City Manager or designee
- Mayor

3. ACTION ITEMS

The Council will discuss and take possible actions on the following:

- A. Consider approval of the minutes from the Council Meeting held on March 23, 2021
- B. Consider approval of the minutes from the special called Council Meeting held on May 7, 2021
- C. Consider approval of the Accounts Payable dated April 1, 2021
- D. Consider approval of the Accounts Payable dated May 3, 2021

City Council may enter into executive session under Texas Government Code 551.074 (Personnel Matters) on items E - L

- E. Discussion and possible action on accepting Council Member #1 Norm Parker's resignation and adoption of procedures to fill the vacancy.
- F. Discussion and possible action to appoint Mayor Pro Tem.
- G. Discussion and possible action concerning City Manager compensation.
- H. Discussion and possible action concerning the removal or retention of Associate Judge Marcus Stinson.
- I. Discussion and possible action to regarding the appointment of an Interim Municipal Court Judge
- J. Discussion and possible action on the appointment Mr. Jose Velazquez as a City of Kempner Police Officer.
- K. Discussion and possible action authorizing Jack Clark to have access to the financial records of the city to serve as an adviser to the city staff and council.
- L. Discussion and possible action authorizing Jack Clark to conduct a financial audit of the city finances for the previous two (2) years.
- M. Discussion and possible action on updating City financial accounts
 - a. Remove Former Mayor Keith Harvey from all financial accounts for the City of Kempner.
 - b. Remove Former Mayor Pro Tem Ruskowitz from all financial accounts for the City of Kempner.
 - c. Add City Manager, David Williams, to all financial accounts of the City of Kempner.
 - d. Add Mayor John Wilkerson as signatory on financial accounts for the City of Kempner.
 - e. Add the position of Mayor Pro Tem on financial accounts for the City of Kempner.
- N. Discussion and possible action on repealing, amending or sustaining Ordinance 2021-01-26

4. NON-ACTION ITEMS

- A. Staff Comments
- B. Mayor/Council Comments

5. **ADJOURNMENT**

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 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).

The City of Kempner is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary at (254)698-6335 at least 48 hours in advance.

Agenda Posted on Saturday, May 8, 2021 on or before 5:00 pm.

Posted by: David Williams, City Manager

STATE OF TEXAS *

COUNTY OF LAMPASAS *

CITY OF KEMPNER *

BE IT REMEMBERED that on May 11, 2021 the City Council met in City Hall with the following members present: Mayor John (JW) Wilkerson, Council Members Jared Jones, Rob Green, Dan Long & Melba Vandever.

The Meeting was called to order at 7:00 pm and the following business was conducted:

1. Call to Order, Invocation and Pledges to the Flags

Roll Call conducted by Mayor John (JW) Wilkerson – Place 1, Norm Parker was vacant as the council member has resigned. Place 2, Jared Jones was present, Place 3, Rob Green was present, Place 4, Dan Long was present, Place 5, Melba Vandever was present. The Mayor was present. A quorum was present

Tammy Carroll Martin led the invocation

Pledge of Allegiance to the US Flag was lead by Vivien Martin

Pledge of Allegiance to the Texas Flag was lead by Katlyn Martin

2. Non- Action Items

A. Citizen Comments

Lloyd Smith came to promote the Tri-County Outlawz Football and Cheer Camp May 22. They are based in Cove and are for ages 4-12. Flyer attached to these minutes

Tammy Martin had signed in but clarified she did not wish to speak, was just signing in.

Chuck Gipson commented on that our minutes and motion records need to be done better. He also asked that we remove a gate in the park that was added to restrict access to the river. He asked for more exact wording in our minutes especially in reference to motions.

B. Reports

- a. Chief of Police presented his report (attached)
- b. Staff Report- City Manager informed the city council that the locks on city hall had been changed, that we would be getting the city hall searched professionally for electronic bugs and would be revising all policies over the upcoming months.

- c. Mayor did not have a report but before moving into Action Items he asked for a motion to suspend normal meeting policy.

3. Action Items

Motion made by Place 3, Rob Green to suspend meeting policies:

- 2nd by Place 2, Jared Jones
- Vote was Unanimous, motion passed

Motion made by Place 2 Jared Jones to move items 3J and 3H earlier in the agenda:

- 2nd by Place 3, Rob Green
- No Discussion
- Vote was Unanimous, motion passed

- j. Discussion and possible action on the appointment of Mr. Jose Velazquez as a City of Kempner Police Officer:

Mayor JW asked the chief of police Charles Rodriguez questions concerning our background policies and procedures.

Mayor Adjourns the meeting to Executive Session for agenda items 3J & 3H at 7:24 pm

Mayor ends executive session at 8:39 pm

- j. Discussion and possible action on the appointment of Mr. Jose Velazquez as a City of Kempner Police Officer:

- Motion by Place 2, Jared Jones to approve the hire of Mr. Jose Velazquez as a part time officer limited to 30 hours
- 2nd by Place 3, Rob Green
- Vote was unanimous, motion passed

- h. Discussion and possible action concerning the removal or retention of Associate Judge Marcus Stinson:

- Motion by Place 3, Rob Green to remove Associate Judge Marcus Stinson
- 2nd by Place 4, Dan Long
- Vote was 2 in favor, Places 3, Rob Green and Place 4, Dan Long, 1 opposed, Place 5, Melba Vandever, and 1 abstention by Place 2, Jared Jones. Motion passed

- a. Consider approval of the minutes from the Council Meeting held on March 23, 2021:

- Motion made by Place 2, Jared Jones to approve with corrections made to the roll call to indicate that at the time Council Member John Wilkerson was present but was forced to leave the meeting by the former Mayor Keith Harvey.
- 2nd from Place 5, Melba Vandever
- Vote was unanimous, motion passed

- b. Consider approval of the minutes from the special called Council Meeting held on May 7, 2021:

- Motion by Place 3, Rob Green to approve.
 - 2nd by Place 2, Jared Jones to approve
 - Vote was unanimous, motion passed
- c. Consider approval of the Accounts payable dated April 1, 2021:
- Motion by Place 2, Jared Jones to approve
 - 2nd by Place 5, Melba Vandever
 - Vote was unanimous, motion passed
- d. Consider approval of the Accounts payable dated May 3, 2021:
- Motion by Place 2, Jared Jones to postpone until the next regularly scheduled meeting
 - 2nd by Place 4, Dan Long
 - Vote was unanimous, motion passed
- e. Discussion and possible action on accepting Council Member Place 1, Norm Parker's resignation and adoption of procedures to fill the vacancy:
- Motion by Place 2, Jared Jones to accept Norm Parker's resignation
 - 2nd by Place 3, Rob Green
 - Vote was unanimous, motion passed
 - Mayor JW let the public know we would be posting an ad online and in the local newspaper asking the public, that is qualified, to apply for the position and that the council would make a decision at the next meeting
- f. Discussion and possible action to appoint Mayor Pro Tem:
- Motion by Place 3, Rob Green to nominate Place 2, Jared Jones to be Mayor Pro Tem
 - 2nd by Place 4, Dan Long
 - Place 2, Jared Jones accepted the nomination
 - Motion by Place 4, Dan Long to appoint Place 2, Jared Jones as Mayor Pro Tem
 - 2nd by Place 5, Melba Vandever
 - Vote was unanimous, motion passed
- g. Discussion and possible action concerning City Manager compensation:
- Motion by Place 3, Rob Green, to approve the city manager back pay and to approve it at the annualized rate of \$45,000.
 - 2nd by Place 5, Melba Vandever
 - Vote was unanimous, motion passed
- i. Discussion and possible action regarding the appointment of an interim Municipal Court Judge:
- Gene Isenhour presented himself to be considered

- Jamie Whitehead presented herself to be considered
 - Motion by Place 3, Rob Green to appoint Gene Isenhour as Interm Municipal Court Judge
 - 2nd by Place 5, Melba Vandever
 - Vote was unanimous, motion passed
- k. Discussion and possible action authorizing Jack Clark to have access to the financial records of the city and to serve as an adviser to the city staff and council:
- Motion by Place 2, Jared Jones to authorize Jack Clark to have access to the financial records of the city and to serve as an adviser to the city staff and council.
 - 2nd by Place 3, Rob Green
 - Vote was unanimous, motion passed
- l. Discussion and possible action authorizing Jack Clark to conduct a financial audit of the city finances for the previous two (2) years:
- Motion by Place 2, Jared Jones to authorize Jack Clark to conduct a financial review of the city finances since the city founding to present.
 - 2nd by Place 3, Rob Green
 - Vote was unanimous, motion passed
- m. Discussion and possible action on updating city Financial accounts:
- a) Remove former Mayor Keith Harvey from all financial accounts for the City of Kempner:
 - Motion by Place 3, Rob Green to remove former Mayor Keith Harvey from all financial accounts for the City of Kempner
 - 2nd by Place 5, Melba Vandever
 - Vote was unanimous, motion passed
 - b) Remove Former Mayor Pro Tem Mack Ruskiewicz from all financial accounts for the City of Kempner:
 - Motion by Place 4, Dan Long to remove former Mayor Pro Tem Mack Ruskiewicz from all financial account for the City of Kempner
 - 2nd by Place 5, Melba Vandever
 - Vote was unanimous, motion passed
 - c) Add City Manager, David Williams, to all financial accounts of the City of Kempner:
 - Motion by Place 3, Rob Green to add City Manager David Williams to all financial accounts of the City of Kempner

- 2nd by Place 5, Melba Vandever
- Vote was unanimous, Motion passed

d) Add Mayor John (JW) Wilkerson as signatory on financial accounts for the City of Kempner:

- Motion by Place 4, Dan Long to add Mayor John (JW) Wilkerson as signatory on all financial accounts for the City of Kempner
- 2nd by Place 3, Rob Green
- Vote was unanimous, Motion passed

e) Add the position of Mayor Pro Tem Jared Jones on financial accounts for the City of Kempner:

- Motion by Place 3, Rob Green to add Mayor Pro Tem Jared Jones on all financial accounts for the City of Kempner.
- 2nd by Place 4, Dan Long
- Vote was Unanimous, motion passed

n. Discussion and Possible action on repealing, amending or sustaining Ordinance 2021-01-26:

- Motion by Place 3, Rob Green to repeal Ordinance 2021-01-26 in its entirety.
- 2nd from Place 4, Dan Long
- Vote was Unanimous, motion passed

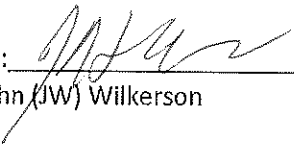
4. Adjournment

- Motion by Place 2, Jared Jones to Adjourn
- 2nd by Place 4, Dan Long
- All in favor, motion carries

ATTEST:


City Secretary: Hayleigh Robello

APPROVED:

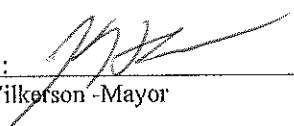

Mayor: John (JW) Wilkerson

3F

ACCOUNTS PAYABLE 2021

Expenditures occurring in the month of April

<u>NAME OF COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BANK OF AMERICA	City of Kempner- Chief Rodriguez Star Mart - \$41.75 Murphy-\$28.50 Murphy-\$26.00 Murphy-\$19.25 USPS-\$1.00 GT Distributors-\$53.99 GT Distributors-\$95.98 GT Distributors-\$51.99 GT Distributors-\$156.00 Murphy-\$34.50 Murphy-\$38.25 Murphy-\$24.25 USPS-\$8.25 Star Mart-\$33.25 Star Mart-\$44.50 Murphy-\$40.50 Stalker Radio-\$60.00 Murphy-\$35.25	\$793.21
BANK OF AMERICA	City of Kempner- City Secretary Amazon-\$372.44 Amazon-\$37.57 Office Max-\$53.41 Texas Municipal Court-\$100 Dollar General-\$12.96 USPS-\$4.60	\$580.98
BANK OF AMERICA	City of Kempner - Former Mayor Intuit usage - \$10.80 ADOBE \$16.00 Domain Hosting-\$20.17	\$46.97
<u>Total</u>		<u>\$1421.16</u>

APPROVED: 
John (JW) Wilkerson - Mayor

ATTESTED: 
Hayleigh Robello - City Secretary

City of Kempner
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/07/2021	Texas Workforce C...		108 - Nat'l Bank-Ge...	-409.07	-409.07
TOTAL					842 - Unemployment...	-409.07	409.07
Check		04/19/2021	ACH payment IRS ...		108 - Nat'l Bank-Ge...	-4,505.95	-4,505.95
TOTAL					841 - Payroll Taxes	-4,505.95	4,505.95
Check		04/27/2021	Walmart		108 - Nat'l Bank-Ge...	-34.94	-34.94
TOTAL					811 - Office Supplies	-34.94	34.94
Check		04/01/2021	Wells Fargo		108 - Nat'l Bank-Ge...	-85.00	-85.00
TOTAL					816 - Lease Mainten...	-85.00	85.00
Check		04/01/2021	area wide locksmith		108 - Nat'l Bank-Ge...	-102.00	-102.00
TOTAL					829 - Repairs & Mai...	-102.00	102.00
Check		04/01/2021	Fans automotive		108 - Nat'l Bank-Ge...	-665.39	-665.39
TOTAL					827 - Veh Maintena...	-665.39	665.39
Check		04/05/2021	TMRS		108 - Nat'l Bank-Ge...	-747.62	-747.62
TOTAL					791 - Health Insuran...	-747.62	747.62
Check		04/05/2021	Kempner Water Su...		108 - Nat'l Bank-Ge...	-187.52	-187.52

City of Kempner
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					860 · Utilities	-187.52	187.52
Check	7213	04/06/2021	TML		108 · Nat'l Bank-Ge...	-2,307.00	2,307.00
TOTAL					791 · Health Insuran...	-2,307.00	2,307.00
Check	7214	04/06/2021	Hamilton Electric		108 · Nat'l Bank-Ge...	-299.13	-299.13
TOTAL					860 · Utilities	-299.13	299.13
Check	7215	04/06/2021	Hill Country Publis...		108 · Nat'l Bank-Ge...	-21.45	-21.45
TOTAL					760 · Advertising	-21.45	21.45
Check	7216	04/07/2021	Charles Rodriguez		108 · Nat'l Bank-Ge...	-108.55	-108.55
TOTAL					832 · Vehicle Gas & ...	-108.55	108.55
Paycheck	7217	04/09/2021	MARTIN, TRACIE B		108 · Nat'l Bank-Ge...	-631.25	-631.25
					791A · Payroll Expe...	-753.92	753.92
					300 · Payroll Liabilities	65.00	-65.00
					791A · Payroll Expe...	-46.74	46.74
					300 · Payroll Liabilities	46.74	-46.74
					300 · Payroll Liabilities	46.74	-46.74
					791A · Payroll Expe...	-10.93	10.93
					300 · Payroll Liabilities	10.93	-10.93
					791A · Payroll Expe...	-4.52	4.52
					300 · Payroll Liabilities	4.52	-4.52
					791A · Payroll Expe...	-12.06	12.06
					300 · Payroll Liabilities	12.06	-12.06
TOTAL						-631.25	631.25

City of Kemper
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	7218	04/09/2021	ROBELLO, HAYLEI...		108 · Nat'l Bank-Ge...	-784.08	-784.08
					791A · Payroll Expe...	943.23	943.23
					300 · Payroll Liabilities	87.00	-87.00
					791A · Payroll Expe...	-58.48	58.48
					300 · Payroll Liabilities	58.48	-58.48
					300 · Payroll Liabilities	58.48	-58.48
					791A · Payroll Expe...	-13.67	13.67
					300 · Payroll Liabilities	13.67	-13.67
					300 · Payroll Liabilities	13.67	-13.67
					791A · Payroll Expe...	-2.38	2.38
					300 · Payroll Liabilities	2.38	-2.38
					791A · Payroll Expe...	-15.09	15.09
					300 · Payroll Liabilities	15.09	-15.09
TOTAL						-784.08	784.08
Paycheck	7219	04/09/2021	RODRIGUEZ, CHA...		108 · Nat'l Bank-Ge...	-1,285.34	-1,285.34
					791A · Payroll Expe...	1,572.65	1,572.65
					300 · Payroll Liabilities	167.00	-167.00
					791A · Payroll Expe...	-97.50	97.50
					300 · Payroll Liabilities	97.50	-97.50
					300 · Payroll Liabilities	97.50	-97.50
					791A · Payroll Expe...	-22.81	22.81
					300 · Payroll Liabilities	22.81	-22.81
					300 · Payroll Liabilities	22.81	-22.81
TOTAL						-1,285.34	1,285.34
Paycheck	7220	04/09/2021	Rodriguez, Eddie		108 · Nat'l Bank-Ge...	-363.77	-363.77
					791A · Payroll Expe...	393.90	393.90
					791A · Payroll Expe...	-24.42	24.42
					300 · Payroll Liabilities	24.42	-24.42
					300 · Payroll Liabilities	24.42	-24.42
					791A · Payroll Expe...	-5.71	5.71
					300 · Payroll Liabilities	5.71	-5.71
					300 · Payroll Liabilities	5.71	-5.71
					791A · Payroll Expe...	-2.36	2.36
					300 · Payroll Liabilities	2.36	-2.36
					791A · Payroll Expe...	-6.30	6.30
					300 · Payroll Liabilities	6.30	-6.30
TOTAL						-363.77	363.77

City of Kempner
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7221	04/12/2021	TMCCP		108 - Nat'l Bank-Ge...	-175.00	-175.00
TOTAL					845 - Travel & Traini...	-175.00	175.00
Check	7222	04/13/2021	Comptroller of pub...		108 - Nat'l Bank-Ge...	-8,204.61	-8,204.61
TOTAL					810 - Membership F...	-8,204.61	8,204.61
Check	7223	04/13/2021	Omnibase Services		108 - Nat'l Bank-Ge...	-120.00	-120.00
TOTAL					507 - Municipal Cour...	-120.00	120.00
Check	7224	04/16/2021	Emilio's Garage		108 - Nat'l Bank-Ge...	0.00	0.00
TOTAL						0.00	0.00
Check	7225	04/16/2021	Midwest Radar and...		108 - Nat'l Bank-Ge...	-80.00	-80.00
TOTAL					812 - Equipment	-80.00	80.00
Check	7226	04/19/2021	century link		108 - Nat'l Bank-Ge...	-384.40	-384.40
TOTAL					810 - Membership F...	-384.40	384.40
Check	7227	04/19/2021	Bank of America		108 - Nat'l Bank-Ge...	-1,457.79	-1,457.79
TOTAL					Bank of America	-1,457.79	1,457.79
Check	7228	04/19/2021	First Net		108 - Nat'l Bank-Ge...	-165.74	-165.74
TOTAL					855 - Telecommunic...	-165.74	165.74

City of Kempner
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-165.74	165.74
Check	7229	04/19/2021	Emilio's Mobile Aut...		108 · Nat'l Bank-Ge...	-2,977.00	-2,977.00
					827 · Veh Maintena...	-2,977.00	2,977.00
TOTAL						-2,977.00	2,977.00
Paycheck	7230	04/23/2021	MARTIN, TRACIE B		108 · Nat'l Bank-Ge...	-601.43	-601.43
					791A · Payroll Expe...	-716.22	716.22
					300 · Payroll Liabilities	60.00	-60.00
					791A · Payroll Expe...	-44.41	44.41
					300 · Payroll Liabilities	44.41	-44.41
					300 · Payroll Liabilities	44.41	-44.41
					791A · Payroll Expe...	-10.38	10.38
					300 · Payroll Liabilities	10.38	-10.38
					791A · Payroll Expe...	-4.30	4.30
					300 · Payroll Liabilities	4.30	-4.30
					791A · Payroll Expe...	-11.46	11.46
					300 · Payroll Liabilities	11.46	-11.46
TOTAL						-601.43	601.43
Paycheck	7231	04/23/2021	ROBELLO, HAYLEI...		108 · Nat'l Bank-Ge...	-784.07	-784.07
					791A · Payroll Expe...	-943.23	943.23
					300 · Payroll Liabilities	87.00	-87.00
					791A · Payroll Expe...	-58.48	58.48
					300 · Payroll Liabilities	58.48	-58.48
					300 · Payroll Liabilities	58.48	-58.48
					791A · Payroll Expe...	-13.68	13.68
					300 · Payroll Liabilities	13.68	-13.68
					791A · Payroll Expe...	-15.10	15.10
					300 · Payroll Liabilities	15.10	-15.10
TOTAL						-784.07	784.07
Paycheck	7232	04/23/2021	RODRIGUEZ, CHA...		108 · Nat'l Bank-Ge...	-1,285.34	-1,285.34
					791A · Payroll Expe...	-1,572.65	1,572.65
					300 · Payroll Liabilities	167.00	-167.00
					791A · Payroll Expe...	-97.51	97.51
					300 · Payroll Liabilities	97.51	-97.51

City of Kempner
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					300 · Payroll Liabilities	97.51	-97.51
					791A · Payroll Expe...	-22.80	22.80
					300 · Payroll Liabilities	22.80	-22.80
					300 · Payroll Liabilities	22.80	-22.80
						-1,285.34	1,285.34
Check	7233	04/27/2021	Peacemakers Tech...		108 · Nat'l Bank-Ge...	-12,925.00	-12,925.00
TOTAL					812 · Equipment	-12,925.00	12,925.00
						-12,925.00	12,925.00
Paycheck	7234	04/29/2021	martin, tracie		108 · Nat'l Bank-Ge...	-240.11	-240.11
TOTAL					791A · Payroll Expe...	-260.00	260.00
					791A · Payroll Expe...	-16.12	16.12
					300 · Payroll Liabilities	16.12	-16.12
					300 · Payroll Liabilities	16.12	-16.12
					791A · Payroll Expe...	-3.77	3.77
					300 · Payroll Liabilities	3.77	-3.77
					300 · Payroll Liabilities	3.77	-3.77
					300 · Payroll Liabilities	3.77	-3.77
					791A · Payroll Expe...	-1.56	1.56
					300 · Payroll Liabilities	1.56	-1.56
					791A · Payroll Expe...	-4.16	4.16
					300 · Payroll Liabilities	4.16	-4.16
						-240.11	240.11
Paycheck	7235	04/29/2021	robello, hayleigh		108 · Nat'l Bank-Ge...	-240.11	-240.11
TOTAL					791A · Payroll Expe...	-260.00	260.00
					791A · Payroll Expe...	-16.12	16.12
					300 · Payroll Liabilities	16.12	-16.12
					300 · Payroll Liabilities	16.12	-16.12
					791A · Payroll Expe...	-3.77	3.77
					300 · Payroll Liabilities	3.77	-3.77
					300 · Payroll Liabilities	3.77	-3.77
					300 · Payroll Liabilities	3.77	-3.77
					791A · Payroll Expe...	-1.56	1.56
					300 · Payroll Liabilities	1.56	-1.56
					791A · Payroll Expe...	-4.16	4.16
					300 · Payroll Liabilities	4.16	-4.16
						-240.11	240.11
Paycheck	7236	04/29/2021	rodriguez, charles e		108 · Nat'l Bank-Ge...	-240.11	-240.11
TOTAL						-240.11	240.11

City of Kempner
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-240.11	240.11
Paycheck	7237	04/28/2021	Rodriguez, Eddie		108 - Nat'l Bank-Ge...		-466.22
					791A - Payroll Expe...	-507.00	507.00
					300 - Payroll Liabilities	2.00	-2.00
					791A - Payroll Expe...	-31.43	31.43
					300 - Payroll Liabilities	31.43	-31.43
					300 - Payroll Liabilities	31.43	-31.43
					791A - Payroll Expe...	-7.35	7.35
					300 - Payroll Liabilities	7.35	-7.35
					300 - Payroll Liabilities	7.35	-7.35
					791A - Payroll Expe...	-3.05	3.05
					300 - Payroll Liabilities	3.05	-3.05
					791A - Payroll Expe...	-8.11	8.11
					300 - Payroll Liabilities	8.11	-8.11
TOTAL						-466.22	466.22
Check	7238	04/29/2021	CAP FLEET		108 - Nat'l Bank-Ge...		-2,884.63
					827 - Veh Maintena...	-2,884.63	2,884.63
TOTAL						-2,884.63	2,884.63