

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS FOR LAKEVIEW POLICE DEPARTMENT
FOR THE CITIES OF TAYLOR LAKE VILLAGE AND EL LAGO, TX
HELD ON APRIL 13, 2020**

MEMBERS AND ALTERNATES PRESENT: Rob O'Donel, Patrick Delly, Michael O'Brien, Harvey Burns, and Jeff Corbin.

MEMBERS AND ALTERNATES ABSENT: Gene Easley.

MAYOR AND COUNCIL (EL LAGO/TAYLOR LAKE VILLAGE): None.

LAKEVIEW POLICE DEPARTMENT EMPLOYEES: Tom Savage, Wendy Perez, and Robert Nelson.

VISITORS: Applicant Dodeus Manolescu.

1. CALL TO ORDER:

Chairman O'Donel called the meeting to order at 6:30 p.m. with the above listed commission members present. The Pledge of Allegiance to the United States of America was recited.

2. ADOPTION OF MINUTES:

The minutes of the regular meeting held on February 10, 2020 were approved after a motion from Commissioner Delly and a second from Commissioner O'Donel. Minutes passed with all in favor.

3. CHAIRMAN AND COMMISSIONS REPORTS:

4. MAYORS AND COUNCIL MEMBERS COMMENTS (El Lago and Taylor Lake Village): None.

5. CITIZEN'S COMMENTS: None.

6. POLICE CHIEF'S REPORT:

6.1 Directed Initiatives Status Report - Detective, Code Enforcement, Meetings and Personnel:

Commissioner Delly asked how the department is dealing with current COVID-19 circumstances. Chief Savage informed commissioners it has been one step at a time. Both cities did their lock downs first then after a family disturbance spilled over into the PD lobby, it was decided to lock down the PD. The Office gets a wipe down daily. Officers were e-mailed memos about safe distancing, and requirements to wear masks. Harris County relays addresses of self-quarantines that are then flagged in the computer system to make officers aware. The information is also forwarded to the mayors.

6.2 Monthly Activity Report for March 2020:

6.3 Financial Report through March 2020:

Budget on track.

6.4 Racial Profiling Report for 2019:

Report was submitted to both cities and no complaints were received.

6.5 Personnel Matters; Closed Meeting – Executive Session as authorized by Section 551.074 of the Texas Government Code – (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Discussion to hire Dodeus Manolescu as a full-time officer of the Lakeview Police Department.

Chairman O'Donel closed open meeting at 6:33 p.m. to go into Executive Session.

Chairman O'Donel closed Executive Session at 6:40 p.m. to reopen the Open Meeting.

6.6 Mil-Spec Invoice to establish power to the new carport for patrol vehicles.

Commissioner O'Donel motioned to approve estimate to connect power for LED lights and post "Police Parking Only" signage for the donated carport. The motion received a second from Commissioner Delly. Motion passed with all in favor.

7. Authorization – Discussion, Consideration and Possible Action On:

7.1 Items Listed in Section 6

Commissioner O'Donel motioned that the department should employ Dodeus Manolescu as a full-time officer with the Lakeview Police Department. The motion received a second from Commissioner Delly. The motion passed unanimously.

8. Adjournment:

Chairman O'Donel moved for adjournment. The meeting was adjourned at 7:03 p.m.

Rob O'Donel, Chairman

ATTEST:

/wp

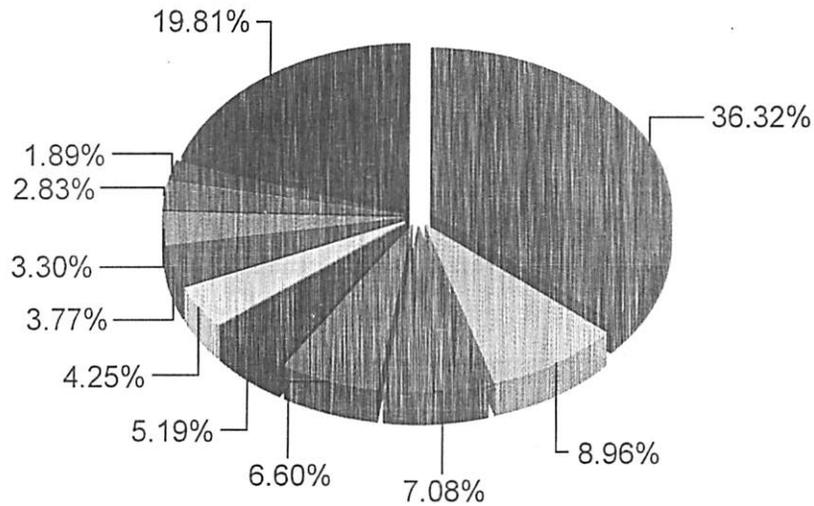


LAKEVIEW POLICE
CALL FOR SERVICE REPORT
From 4/1/2020 to 4/30/2020

<u>Nature:</u>	<u>Count of CFS:</u>	<u>Percent of CFS:</u>	<u>Total CFS Time:</u>	<u>Average CFS Time:</u>
911 HANG UP	2	1%	00:39:46	00:19:53
ABANDONED VEHICLE	1	0%	00:20:20	00:20:20
ABUSE NEGLECT CHILD ELDERLY	2	1%	00:15:37	00:07:48
ACCIDENT MAJOR	1	0%	00:58:48	00:58:48
ALARM BURGLAR	11	5%	02:37:29	00:14:19
ALARM PANIC	1	0%	00:16:43	00:16:43
ANIMAL CONTROL PROBLEM	14	7%	06:21:00	00:27:12
ASSAULT	2	1%	01:43:01	00:51:30
ASSIST BY LAW	15	7%	13:19:10	00:53:16
ASSIST CITIZEN	4	2%	01:38:24	00:24:36
BURGLARY	3	1%	03:45:22	01:15:07
CIVIL PROBLEM STANDBY	1	0%	00:37:51	00:37:51
CRIMINAL MISCHIEF	2	1%	01:42:26	00:51:13
DISORDERLY CONDUCT	1	0%	00:18:27	00:18:27
DISTURBANCE	6	3%	01:56:45	00:19:27
FLAGDOWN	3	1%	00:45:13	00:15:04
FOLLOW UP	3	1%	00:57:22	00:19:07
FRAUD	1	0%	00:39:45	00:39:45
HARASSMENT	1	0%	00:14:05	00:14:05
INTOXICATED DRIVER PERSON	1	0%	00:07:58	00:07:58
LOST MISSING RECOVERED ABDUCTD	1	0%	00:36:56	00:36:56
LOUD MUSIC NOISE	8	4%	03:25:03	00:25:37
MINOR ACCIDENT	1	0%	00:17:39	00:17:39
PARKING VIOLATION	1	0%	00:07:27	00:07:27
PROPERTY LOST RECOVERED	1	0%	01:43:34	01:43:34
RECKLESS DRIVER CONDUCT	2	1%	00:20:57	00:10:28
SEXUAL ASSAULT	2	1%	02:45:14	01:22:37

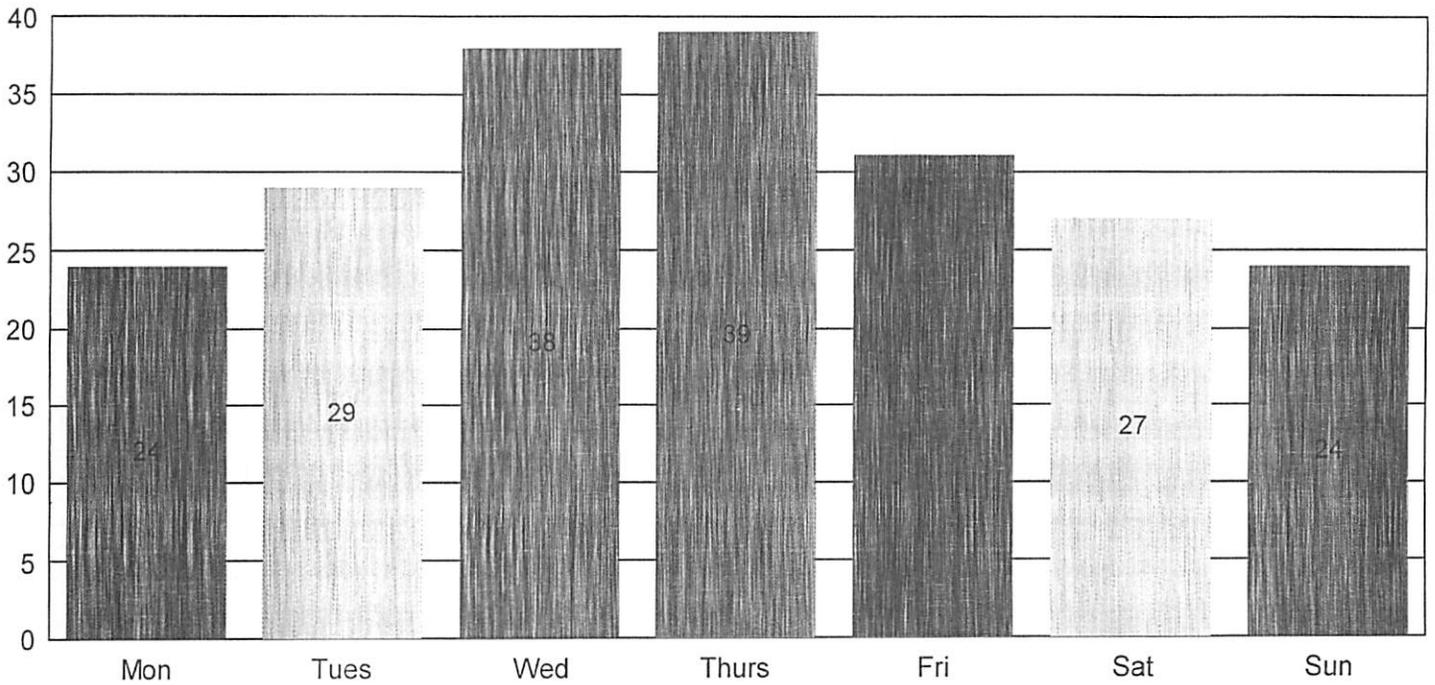
SUICIDE ATTEMPT / PSYCHIATRIC	1	0%	01:02:55	01:02:55
SUSPICIOUS CIRC PERSON VEHICLE	19	9%	07:26:09	00:23:28
THEFT	4	2%	04:13:44	01:03:26
THREAT TERRORISTIC	1	0%	00:29:15	00:29:15
TRAFFIC HAZ PROB DIRECT RELAT	1	0%	00:07:35	00:07:35
TRAFFIC STOP	77	36%	22:36:51	00:17:37
TRESPASS	7	3%	02:31:57	00:21:42
WEAPONS OFFENSES	2	1%	00:34:42	00:17:21
WELFARE CONCERN	9	4%	02:10:31	00:14:30
GRAND TOTALS:	212		89:46:01	00:25:24

CFS By Nature

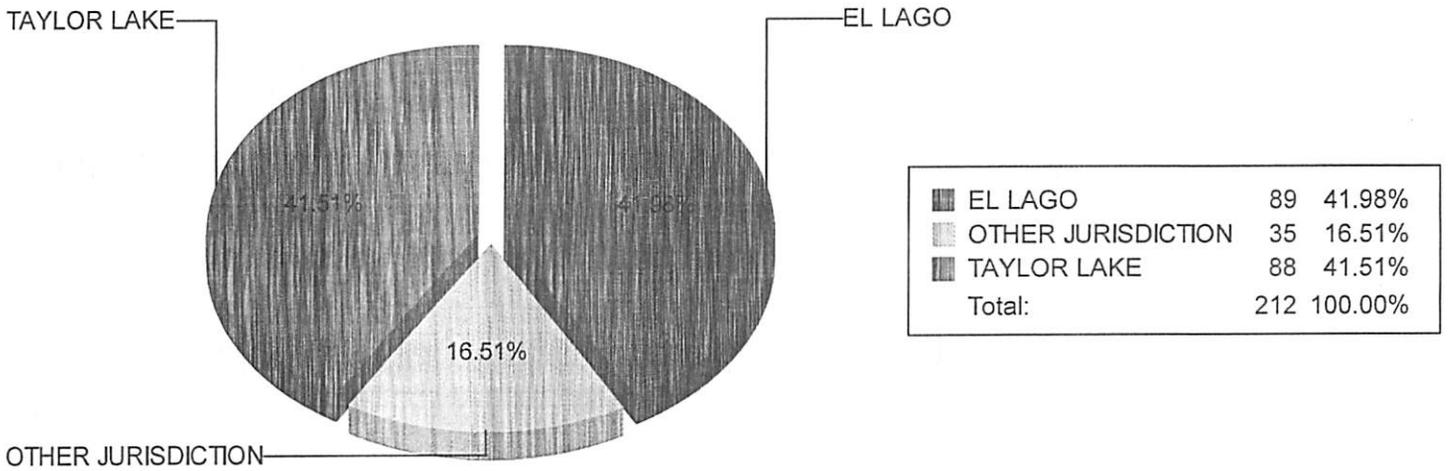


■ TRAFFIC STOP	■ SUSPICIOUS CIRC PERSON VEHICLE	■ ASSIST BY LAW	■ ANIMAL CONTROL PROBLEM	■ ALARM BURGLAR
■ WELFARE CONCERN	■ LOUD MUSIC NOISE	■ TRESPASS	■ DISTURBANCE	■ ASSIST CITIZEN
■ Others				

DOW



CFS by District



LAKEVIEW POLICE DEPARTMENT
MONTHLY CALLS OF INTEREST
APRIL 2020
TOTAL CALLS - 125

DATE CASE NO.	LOCATION INFORMATION	TYPE OFFENSE
04/01/2020 20-0073	3802 Nasa Pkwy	Burglary of a Habitation
<p>On 04/01/2020 at about 9:00pm , a 26 year old male resident of the Pelican Reef Apartments "hooked up with" a junior high school acquaintance via Facebook. They agreed to meet at his apartment to have sex. While they were having sex, the female suspect stopped, left the bedroom to turn up the music, then returned. When they finished having sex, the female left suddenly, citing a family emergency.</p> <p>The brother / roommate and another friend returned to the apartment, observing a known associate of the female who had just left, running from the apartment complex. When they went inside they discovered two Sony Playstations had been stolen. The first male was still in the bedroom, unaware of what had happened. The estimated value of the stolen items is \$550.00. The investigation is ongoing.</p>		
04/02/2020 20-0074	1900 Blk Rayshell Ct.	Animal Attack
<p>On 04/02/2020 at about 1:50pm, a 29 year old female resident of Taylor Lake Village reported that the neighbors dog had entered her backyard through a broken fence and attacked her. The resident advised LVPD Officers that her neighbor's German Sheppard had attacked her two small dogs in the past. When she noticed the neighbors dog in her backyard she picked up her two dogs and attempted to flee when the Sheppard attacked her, biting her leg. The female was treated at the scene by EMS and transported by her mother to the hospital for further treatment. The dogs owner was cited and a court hearing has been scheduled.</p>		
04/02/2020 20-0075	18300 Houston Methodist Dr.	Assault on a Peace Officers
<p>On 04/02/2020 at about 9:20pm, an off duty Lakeview P.D. Sergeant was working at a COVID-19 security checkpoint at Houston Methodist Hospital in Nassau Bay. The Sergeant observed a disturbance in the driveway of the hospital between a female hospital employee and a male subject (who later turned out to be her mentally disturbed son). When the Sergeant attempted to intervene, she was assaulted by the male subject who knocked her to the ground and then fled the scene. The male subject was located about an hour later at a nearby apartment complex and arrested. The 26 year old male suspect was booked into the Webster City Jail for assault on a Peace Officer, a felony. The Sergeant received minor injuries during the assault.</p>		

DATE CASE NO.	LOCATION INFORMATION	TYPE OFFENSE
04/06/2020 20-0077	1300 Blk Bellgrove Dr.	Burglary of a Habitation

On 04/06/2020 at about 1:30pm, a 40 year old male resident of El Lago reported that sometime between 04/04/2020 and 04/06/2020, an unknown person entered his attached garage and stole several power tools. There was no sign of forced entry and there are no witnesses or suspects at this time. The estimated value of the tools taken is \$1,080.00.

04/07/2020 20-0078	100 Blk Lazywood Ln.	Arson
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On 04/07/2020 at about 9:30am, a 60 year old male resident of Taylor Lake Village reported that sometime between 10:00pm the night before and 9:30am, an unknown person set fire to a "Trump 2020" flag he had mounted on the wall of his residence. The resident told LVPD Officers that he had a similar flag stolen from the same spot about a week before. There was minor damage done to the residence. There are no suspects or witnesses at this time. The resident plans to mount security camera's before he displays any more flags. The estimated loss is about \$50.00.

04/12/2020 20-0083	1700 Blk Les Talley Dr.	Criminal Trespass
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On 04/12/2020 at about 6:15pm, an El Lago resident was walking his dog and observed two juvenile males, about 14 to 15 years old, exiting the unsecured doors of the Ed White Elementary School gymnasium. The juveniles rode off on bicycles toward Seabrook. LVPD Officers responded to the area and were unable to locate the juveniles. The schools 'Asst. Principal responded to the location and checked the building, which was being used as a storage area, and advised that she did not think anything was stolen or tampered with.

DATE
CASE NO.

LOCATION
INFORMATION

TYPE OFFENSE

04/13/2020
20-0084

500 Blk Crestwood Dr.

Animal Attack

On 04/13/2020 at about 4:30pm, a 62 year old male resident of El Lago was walking his dogs in the 400 Blk of Crestwood Dr. when he observed two large dogs running loose and unattended. The dogs ran down Fair Oaks and out of sight. As the resident continued his walk down Crestwood into the 500 block, the dogs returned and attacked his leashed dogs. The resident was unable to break up the attack and was knocked to the ground, injuring his hand. The resident produced his legally concealed handgun and shot at the attacking dogs, killing one of them and sending the other one fleeing. Lakeview PD Officers responded to the scene and determined that the dogs belonged to a resident at a nearby house. The attacking dogs owner was cited for the dogs being at large and given a court date. An LVPD Officer enlisted a helpful neighbor to assist in transporting the deceased dog to a local veterinarian for disposal.

One of the dogs that had been attacked suffered moderate injuries, including bites to its back, flanks, rear legs and ears. The dogs owner suffered cuts and scrapes to his hand. The case was referred to the LVPD Detective for review.

04/15/2020
20-0085 & 20-0086

4101 Nasa Pkwy

Burglary of Motor Vehicle's

On 04/15/2020, two residents of the Dwell @ Clear Lake Apartments reported that their unlocked, unattended vehicles were entered during the night and items were stolen. A set of Apple head phones and a set of JBL headphones were stolen. The total estimated loss is \$200.00. There are no witnesses or suspects at this time.

04/20/2020
20-0091

4200 Lake Grove Dr.

Criminal Mischief

On 04/20/2020 at about 12:00pm, a 38 year old male resident of Taylor Lake Village recorded a man walking his dog past the front of his house with a Ring doorbell. The male threw a plastic bag filled with feces onto the residents lawn. The bag landed in the yard and the male, apparently not satisfied that it had not landed close enough to the "Trump / Pence 2020" sign in the yard, retrieved the bag and threw it closer to the political sign. With the use of the Ring video, the male was later identified as a 36 year old Taylor Lake Village resident who lived several streets over. He was cited for Class C Criminal Mischief and given a court date.

DATE
CASE NO.

LOCATION
INFORMATION

TYPE OFFENSE

04/21/2020
20-0092

4500 Academy Ln.

Theft of Construction Equipment

On 04/21/2020 at about 11:00am, a Nassau Bay resident who is working on a construction project on Academy Lane reported that sometime between 04/19/2020 and 04/21/2020, an unknown person(s) stole a piece of heavy equipment from the construction site. The equipment was a red and black Kubota skid steer front loader valued at about \$20,000.00. It was equipped with a GPS tracker and its last known location was an address in Galena Park. Efforts to locate the stolen equipment failed. The equipment was entered as stolen into NCIC/TCIC. There are no suspects or witnesses at this time.

04/22/2020
20-0093

300 Blk Lakeshore Drive

Theft of a Kayak

On 04/22/2020 at about 8:30pm, a 47 year old male Taylor Lake Village resident reported the theft of his kayak. Sometime between 04/21/2020 and 04/22/2020, an unknown person stole a red "Perception" brand kayak from the residents boat house which is on the East shoreline of Taylor Lake. The estimated loss is about \$700.00. There are no witnesses or suspects at this time.

04/25/2020
20-0096

1700 Blk W. Hedgecroft Dr.

Simple Assault

On 04/25/2020 at about 10:15pm, a 59 year old male El Lago resident was out walking his dogs in the 1700 Blk of W. Hedgecroft. As he was stopped on the sidewalk in front of the suspects residence (a 68 year old male) he stated the residents dog came out into the front yard, unleashed and tried to attack his dogs. The victim of the assault told the suspect he needed to have his dog on a leash because "that's how dogs got shot". The suspect became angry and pushed him and he, the victim, called the Police. LVPD Officers responded and investigated the incident. The suspects version differed significantly from the victims version, but he did admit to poking the victim in the chest with his finger. The suspect was issued a citation for Class C Assault and given a court date. No person or dog was injured in this incident.

DATE CASE NO.	LOCATION INFORMATION	TYPE OFFENSE
04/28/2020 20-0098	200 Blk Yacht Club Lane	Burglary of a Residence

On 04/28/2020, between 10:00am and 4:00pm, the condominium occupied by the two victims, a 63 year old male and 49 year female, was entered by unknown means and numerous items stolen. The female victim returned home from work and discovered that all of the interior lights were on and that the condo had been ransacked. The victims called the Police and LVPD Officers responded and investigated the scene. The scene was processed for evidence and nothing useful was found. The stolen items included two laptop computers, jewelry, clothing, purses and cash. The estimated amount of loss in this case is about \$600.00. The amount is subject to change when the victims provide a complete inventory of all the items that were stolen. There are no witnesses or suspects at this time.

04/30/2020	3800 Blk Nasa Pkwy	Possession of Marijuana and Unlawfully Carrying of a Weapon
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On 04/30/2020 at about 12:40am, Lakeview PD Officers observed a vehicle speeding in the 3800 Blk of Nasa Pkwy. A traffic stop was made on the vehicle and the Officers detected the strong odor of marijuana coming from inside the vehicle. The vehicle was occupied by two males, ages 20 and 21, and two 18 year old females. A consensual search of the vehicle was conducted and the 20 year old male passenger was found to be in possession of a .40 caliber handgun and a loaded magazine along with a small amount of marijuana. The male was arrested and booked into the Webster City Jail for possession of the pistol and marijuana.

A trace on the pistol's origin through BATF located the original owner of the pistol who resides in Houston. The LVPD Detective contacted the owner and he advised that the pistol had been stolen from him during an armed robbery in Houston back in January of this year. There was a record of the robbery with the Houston Police Department. The investigation is ongoing.

To: Tom Savage
Chief of Police

From: Robert C. Nelson
Detective

Via: Christopher Hendricks
Sergeant of Police

Date: May 4, 2020

Subject: April 2020 Detective Report

As training coordinator, I located and distributed the training and testing material to comply with the Texas Cyber Security Awareness Training. All Lakeview employees are compliant for the current year.

I completed the epic background investigation of applicant Corrie Moody, and forwarded the results of the investigation to the Chief of Police for further consideration.

The April caseload involved the following cases:

Motor Vehicle Theft-143 Woodhaven: A vehicle was taken from in front of the victim's home during the night. The vehicle was not located and is probably no longer in the area. The victim's insurance company has settled the case and has become the complainant of record. The insurance company has sent correspondence to this agency notifying the department that they wish to be notified of any salvage that is recovered. The case report has been supplemented to reflect the updated information. This case will be inactive.

Case number 20-0064.

Auto Theft-224 Confederate Way: The complainant reported that her vehicle had been stolen from her residence. The vehicle taken was a 2017 Chevrolet Suburban. I was notified by the United States Border Patrol that the vehicle had been scanned crossing into Mexico at the Roma, Texas border crossing. The photographs provided by CBP showed that it was indeed the complaint vehicle based on description and license plates. With the complainant's vehicle in Mexico there is little that this agency can do in this investigation. This agency confirmed with CPB that it was likely the complainant's vehicle that crossed the border. Any further investigation will be performed by federal authorities. This case will be inactive.

Case number 19-0270

Criminal Mischief-418 Biscayne: The victim in this case discovered while driving her Honda passenger van that one of the windows had been broken. She did not know when or where the damage had occurred but believed that the damage had occurred in her driveway since she had found glass on the driveway. There were no witnesses or video available and no evidence that the suspect had entered the vehicle. This case will be inactive.

Case number 20-0050

Assault-826 Lake Villa: Officers responded to a disturbance where a female claimed that she was assaulted by the resident. Investigation revealed that the disturbance was over a custody issue. It was not the first such issue between the parties that required police action. Each of the individuals involved claimed that they had been assaulted. The two complainants were brought in to make statements. The female complainant was loudly histrionic with crying that appeared excessive, compared to the lack of injuries displayed by her. Her version of events also did not match the small snippets of video and audio that was available from a ring camera at the house. The other complainant also appeared to have mobility issues that appeared to make it impossible to assault the female in the manner which she described. Specifically, she claimed the male complainant had struck her with an arm for which the male complainant had limited mobility. In the end, neither complainant had remarkable injuries, and gave wildly different versions of what had occurred. A consultation with the Chief of Intake at the District Attorney's office resulted in the decision to clear this case with no charges.

Case number 20-0071

8:36 AM

05/08/20

Lakeview Police Department
Reconciliation Summary
10100 · General Fund, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	233,852.18
Cleared Transactions	
Checks and Payments - 33 Items	-174,597.68
Deposits and Credits - 25 Items	143,709.00
Total Cleared Transactions	<u>-30,888.68</u>
Cleared Balance	<u>202,963.50</u>
Uncleared Transactions	
Checks and Payments - 34 Items	-60,846.08
Deposits and Credits - 33 Items	15,557.59
Total Uncleared Transactions	<u>-45,288.49</u>
Register Balance as of 04/30/2020	<u>157,675.01</u>
New Transactions	
Deposits and Credits - 2 Items	142,293.62
Total New Transactions	<u>142,293.62</u>
Ending Balance	<u>299,968.63</u>

Lakeview Police Department
Reconciliation Detail
10100 · General Fund, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/30/2020	DD1382	Samuel Bianchino	X	0.00	143,709.00
Paycheck	04/30/2020	DD1384	Thomas L Savage	X	0.00	143,709.00
Total Deposits and Credits					143,709.00	143,709.00
Total Cleared Transactions					-30,888.68	-30,888.68
Cleared Balance					-30,888.68	202,963.50
Uncleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	01/16/2001	5602	H.C.C.S		-25.00	-25.00
Bill Pmt -Check	01/19/2001	5616	Baytown Police Aca...		-20.00	-45.00
Bill Pmt -Check	03/28/2001	5705	HPD Academy		-15.00	-60.00
Bill Pmt -Check	07/11/2001	5863	City of Pasadena - P...		-30.00	-90.00
Bill Pmt -Check	08/29/2001	5928	Houston Community...		-25.00	-115.00
Bill Pmt -Check	03/27/2002	6203	Deer Park Police De...		-25.00	-140.00
Bill Pmt -Check	03/12/2015	2023	Debra Butler		-30.00	-170.00
General Journal	04/20/2017	15A-1...			-2,330.03	-2,500.03
Bill Pmt -Check	09/06/2017	2852	Texas City Law Enfo...		-125.00	-2,625.03
Paycheck	05/02/2019		Thomas L Savage		-2,329.42	-4,954.45
Paycheck	05/02/2019		Wesley K Stilwell		-1,913.32	-6,867.77
Paycheck	05/02/2019		Christopher J Hendri...		-1,709.11	-8,576.88
Paycheck	05/02/2019		Tangie L Beaton		-1,651.80	-10,228.68
Paycheck	05/02/2019		Robert A Smith		-1,573.52	-11,802.20
Paycheck	05/02/2019		Gregory P Countie		-1,458.43	-13,260.63
Paycheck	05/02/2019		Francisco Rodriguez		-1,362.18	-14,622.81
Paycheck	05/02/2019		Stephen M Rezler		-1,265.33	-15,888.14
Paycheck	05/02/2019		Christopher R Gottus		-1,182.91	-17,071.05
Paycheck	05/02/2019		Wendy L Perez		-1,109.57	-18,180.62
Bill Pmt -Check	06/10/2019	3589	Total Safety U.S., In...		-50.12	-18,230.74
Paycheck	04/02/2020	3873	David M Sullivan		-1,795.15	-20,025.89
Bill Pmt -Check	04/13/2020	3886	Harris County Accou...		-1,170.00	-21,195.89
Paycheck	04/16/2020	3897	David M Sullivan		-1,795.14	-22,991.03
Bill Pmt -Check	04/28/2020	3910	TML Health Benefits...		-27,144.50	-50,135.53
Bill Pmt -Check	04/28/2020	3912	VantagePoint Transf...		-2,843.60	-52,979.13
Bill Pmt -Check	04/28/2020	3906	Cop Stop		-2,067.85	-55,046.98
Bill Pmt -Check	04/28/2020	3904	American Express		-1,357.86	-56,404.84
Bill Pmt -Check	04/28/2020	3911	Valero Marketing & ...		-1,335.91	-57,740.75
Bill Pmt -Check	04/28/2020	3905	Comcast		-318.66	-58,059.41
Bill Pmt -Check	04/28/2020	3909	Texas Child Support...		-306.46	-58,365.87
Bill Pmt -Check	04/28/2020	3913	Verizon Wireless		-304.06	-58,669.93
Bill Pmt -Check	04/28/2020	3908	Rion N. Hart, Ph.D.		-250.00	-58,919.93
Bill Pmt -Check	04/28/2020	3907	Nextcare Urgent Car...		-131.00	-59,050.93
Paycheck	04/30/2020	3901	David M Sullivan		-1,795.15	-60,846.08
Total Checks and Payments					-60,846.08	-60,846.08
Deposits and Credits - 33 items						
Liability Check	08/20/2019	E-pay	United States Treas...		0.00	0.00
Paycheck	08/22/2019	DD1173	Deborah M Butler		0.00	0.00
Paycheck	08/22/2019	DD1172	Christopher J Hendri...		0.00	0.00
Paycheck	08/22/2019	DD1180	Wesley K Stilwell		0.00	0.00
Paycheck	08/22/2019	DD1179	Wendy L Perez		0.00	0.00
Paycheck	08/22/2019	DD1178	Thomas L Savage		0.00	0.00
Paycheck	08/22/2019	DD1177	Tangie L Beaton		0.00	0.00
Paycheck	08/22/2019	DD1176	Robert A Smith		0.00	0.00
Paycheck	08/22/2019	DD1175	Gregory P Countie		0.00	0.00
Paycheck	08/22/2019	DD1174	Francisco Rodriguez		0.00	0.00
Paycheck	09/05/2019	DD1190	Wesley K Stilwell		0.00	0.00
Paycheck	09/05/2019	DD1189	Wendy L Perez		0.00	0.00
Paycheck	09/05/2019	DD1188	Thomas L Savage		0.00	0.00
Paycheck	09/05/2019	DD1187	Tangie L Beaton		0.00	0.00
Paycheck	09/05/2019	DD1186	Samuel Bianchino		0.00	0.00
Paycheck	09/05/2019	DD1185	Robert A Smith		0.00	0.00
Paycheck	09/05/2019	DD1184	Gregory P Countie		0.00	0.00
Paycheck	09/05/2019	DD1183	Francisco Rodriguez		0.00	0.00
Paycheck	09/05/2019	DD1182	Deborah M Butler		0.00	0.00
Paycheck	09/05/2019	DD1181	Christopher J Hendri...		0.00	0.00

Lakeview Police Department
Reconciliation Detail
10100 · General Fund, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						233,852.18
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	03/18/2020	3871	Rion N. Hart, Ph.D.	X	-225.00	-225.00
Liability Check	03/31/2020	E-pay	United States Treas...	X	-7,816.92	-8,041.92
Bill Pmt -Check	03/31/2020	3875	American Express	X	-3,101.13	-11,143.05
Bill Pmt -Check	03/31/2020	3881	VantagePoint Transf...	X	-2,843.60	-13,986.65
Bill Pmt -Check	03/31/2020	3880	Valero Marketing & ...	X	-1,466.88	-15,453.53
Bill Pmt -Check	03/31/2020	3877	Cop Stop	X	-464.00	-15,917.53
Bill Pmt -Check	03/31/2020	3879	Texas Child Support...	X	-306.46	-16,223.99
Bill Pmt -Check	03/31/2020	3882	Verizon Southwest	X	-303.96	-16,527.95
Bill Pmt -Check	03/31/2020	3876	Comcast	X	-294.86	-16,822.81
Bill Pmt -Check	03/31/2020	3878	Petty Cash	X	-72.51	-16,895.32
Liability Check	04/01/2020		QuickBooks Payroll ...	X	-17,318.09	-34,213.41
Bill Pmt -Check	04/02/2020	3883	TML Health Benefits...	X	-61,530.80	-95,744.21
Paycheck	04/02/2020	3874	Robert C Nelson	X	-1,616.49	-97,360.70
Bill Pmt -Check	04/13/2020	3892	TML Intergovernme...	X	-8,233.75	-105,594.45
Bill Pmt -Check	04/13/2020	3885	El Lago	X	-6,246.76	-111,841.21
Bill Pmt -Check	04/13/2020	3896	VantagePoint Transf...	X	-2,843.60	-114,684.81
Bill Pmt -Check	04/13/2020	3888	PS Lightwave, Inc.	X	-453.47	-115,138.28
Bill Pmt -Check	04/13/2020	3889	Quill Corporation	X	-352.82	-115,491.10
Bill Pmt -Check	04/13/2020	3895	Texas Child Support...	X	-306.46	-115,797.56
Bill Pmt -Check	04/13/2020	3891	Sam Bianchino	X	-129.74	-115,927.30
Bill Pmt -Check	04/13/2020	3894	TransUnion	X	-100.30	-116,027.60
Bill Pmt -Check	04/13/2020	3884	A & L Automotive	X	-65.00	-116,092.60
Bill Pmt -Check	04/13/2020	3890	Robert Nelson	X	-63.43	-116,156.03
Bill Pmt -Check	04/13/2020	3887	Olson & Olson, Attor...	X	-25.00	-116,181.03
Liability Check	04/14/2020	E-pay	United States Treas...	X	-8,422.66	-124,603.69
Bill Pmt -Check	04/14/2020	3900	Mil-Spec Electric LLC	X	-1,314.37	-125,918.06
Bill Pmt -Check	04/14/2020	3899	Cop Stop	X	-900.00	-126,818.06
Liability Check	04/15/2020		QuickBooks Payroll ...	X	-18,672.56	-145,490.62
Paycheck	04/16/2020	3898	Robert C Nelson	X	-1,616.50	-147,107.12
Liability Check	04/28/2020	E-pay	United States Treas...	X	-7,923.30	-155,030.42
Bill Pmt -Check	04/28/2020	3903	A & L Automotive	X	-307.17	-155,337.59
Liability Check	04/29/2020		QuickBooks Payroll ...	X	-17,643.58	-172,981.17
Paycheck	04/30/2020	3902	Robert C Nelson	X	-1,616.51	-174,597.68
Total Checks and Payments					-174,597.68	-174,597.68
Deposits and Credits - 25 items						
Deposit	04/01/2020			X	71,145.81	71,145.81
Deposit	04/02/2020			X	71,147.81	142,293.62
Paycheck	04/16/2020	DD1365	David G Brinson	X	0.00	142,293.62
Paycheck	04/16/2020	DD1366	Deborah M Butler	X	0.00	142,293.62
Paycheck	04/16/2020	DD1367	Francisco Rodriguez	X	0.00	142,293.62
Paycheck	04/16/2020	DD1368	Gregory P Countie	X	0.00	142,293.62
Paycheck	04/16/2020	DD1369	Robert A Smith	X	0.00	142,293.62
Paycheck	04/16/2020	DD1370	Samuel Bianchino	X	0.00	142,293.62
Paycheck	04/16/2020	DD1371	Tangie L Beaton	X	0.00	142,293.62
Paycheck	04/16/2020	DD1372	Thomas L Savage	X	0.00	142,293.62
Paycheck	04/16/2020	DD1374	Wesley K Stilwell	X	0.00	142,293.62
Paycheck	04/16/2020	DD1364	Christopher J Hendri...	X	0.00	142,293.62
Paycheck	04/16/2020	DD1373	Wendy L Perez	X	0.00	142,293.62
Deposit	04/22/2020			X	1,415.38	143,709.00
Paycheck	04/30/2020	DD1383	Tangie L Beaton	X	0.00	143,709.00
Paycheck	04/30/2020	DD1375	Christopher J Hendri...	X	0.00	143,709.00
Paycheck	04/30/2020	DD1376	David G Brinson	X	0.00	143,709.00
Paycheck	04/30/2020	DD1377	Deborah M Butler	X	0.00	143,709.00
Paycheck	04/30/2020	DD1378	Dodeus P Manolescu	X	0.00	143,709.00
Paycheck	04/30/2020	DD1379	Francisco Rodriguez	X	0.00	143,709.00
Paycheck	04/30/2020	DD1386	Wesley K Stilwell	X	0.00	143,709.00
Paycheck	04/30/2020	DD1380	Gregory P Countie	X	0.00	143,709.00
Paycheck	04/30/2020	DD1385	Wendy L Perez	X	0.00	143,709.00

Lakeview Police Department
Reconciliation Detail
10100 · General Fund, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/30/2019	AJE-5			1,109.57	1,109.57
General Journal	09/30/2019	AJE-5			1,182.91	2,292.48
General Journal	09/30/2019	AJE-5			1,265.33	3,557.81
General Journal	09/30/2019	AJE-5			1,362.18	4,919.99
General Journal	09/30/2019	AJE-5			1,458.43	6,378.42
General Journal	09/30/2019	AJE-5			1,573.52	7,951.94
General Journal	09/30/2019	AJE-5			1,651.80	9,603.74
General Journal	09/30/2019	AJE-5			1,709.11	11,312.85
General Journal	09/30/2019	AJE-5			1,913.32	13,226.17
General Journal	09/30/2019	AJE-5			2,329.42	15,555.59
Liability Check	01/22/2020		QuickBooks Payroll ...		0.00	15,555.59
Deposit	04/01/2020				2.00	15,557.59
Paycheck	04/30/2020	DD1381	Robert A Smith		0.00	15,557.59
Total Deposits and Credits					15,557.59	15,557.59
Total Uncleared Transactions					-45,288.49	-45,288.49
Register Balance as of 04/30/2020					-76,177.17	157,675.01
New Transactions						
Deposits and Credits - 2 Items						
Deposit	05/01/2020				71,145.81	71,145.81
Deposit	05/08/2020				71,147.81	142,293.62
Total Deposits and Credits					142,293.62	142,293.62
Total New Transactions					142,293.62	142,293.62
Ending Balance					66,116.45	299,968.63

LAKEVIEW POLICE DEPARTMENT
FINANCIAL REPORT FY 19-20

	October	November	December	January	February	March	April	May	June	July	August	September	YTD	%	
	8.33%	16.67%	25%	33.33%	41.67%	50%	58.33%	66.67%	75%	83.33%	91.67%	100%	Totals	Budget	Spent
Field Operations															
14011 • Salaries - Regular	55,973.19	56,162.44	49,657.55	47,512.94	51,200.35	55,548.27	81,201.12						397,255.86	739,000.00	53.76%
14012 • Salaries - Vacation	5,068.48	3,182.75	2,017.41	1,367.64	3,040.08	417.50	3,040.74						18,134.60	45,750.00	39.64%
14013 • Salaries - Sick	0.00	49.53	0.00	154.74	1,027.80	3,197.60	1,142.00						5,571.67	4,000.00	139.29%
14021 • Salaries - Overtime	0.00	0.00	0.00	76.10	206.20	0.00	0.00						282.30	1,000.00	28.23%
14022 • Salaries - Court Appearances	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
14023 • Salaries - Holidays	600.69	647.74	6,941.49	11,727.20	789.94	0.00	5,791.49						26,498.55	45,300.00	58.50%
Salaries - Subtotal	61,642.36	60,042.46	58,616.45	60,838.62	56,264.37	59,163.37	91,175.35	0.00	0.00	0.00	0.00	0.00	447,742.98	835,050.00	53.62%
14030 • Fringe Benefits	36,722.69	23,002.97	22,007.66	22,007.66	22,007.66	23,759.96	34,294.87						183,803.47	336,000.00	54.70%
14031 • Pension	5,713.51	3,827.68	2,995.98	2,995.98	3,018.17	3,040.36	4,560.54						26,152.22	41,150.00	63.55%
14040 • FICA	4,713.25	4,140.02	4,451.88	4,621.85	4,273.66	4,480.61	6,927.44						33,608.71	63,880.00	52.61%
14060 • Audit	0.00	0.00	0.00	9,265.00	0.00	0.00	0.00						9,265.00	9,000.00	102.94%
14070 • Training	-10.00	80.00	549.87	170.00	311.25	16.24	0.00						1,117.36	3,400.00	32.86%
14080 • Employee Relations	0.00	148.48	197.49	0.00	0.00	0.00	0.00						345.97	2,000.00	17.30%
14210 • Supplies	223.95	923.30	427.91	370.34	325.29	810.57	622.60						3,703.96	5,500.00	67.34%
14240 • Jail	0.00	0.00	0.00	0.00	360.00	0.00	0.00						360.00	2,100.00	17.14%
14310 • Outside Services	601.25	1,881.38	689.69	583.70	1,498.24	1,889.67	1,762.55						8,906.48	10,000.00	89.06%
14311 • Radio Air Time Lease	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00						8,190.00	14,100.00	58.09%
14312 • Dispatching - Webster	0.00	0.00	0.00	0.00	14,391.09	0.00	0.00						14,391.09	64,000.00	22.49%
14313 • OSSI Maintenance	754.12	0.00	0.00	0.00	0.00	0.00	0.00						754.12	6,500.00	11.60%
14314 • Phonoscope	453.47	453.47	453.47	453.47	453.47	453.47	453.47						3,174.29	5,500.00	57.71%
14315 • Air Cards	304.00	303.98	304.06	304.04	304.06	303.96	304.06						2,128.16	3,100.00	68.65%
14320 • Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	25.00						25.00	250.00	10.00%
14390 • Uniforms	2,287.47	-383.00	1,130.26	1,116.71	0.00	2,386.15	2,967.85						9,505.44	4,000.00	237.64%
14420 • Vehicle Fuel	1,687.55	1,689.48	1,628.27	1,632.85	1,777.06	1,466.88	1,335.91						11,218.00	25,000.00	44.87%
14430 • Vehicle Maintenance	691.84	2,327.18	921.00	4,633.83	251.54	1,525.37	372.17						10,722.93	20,000.00	53.61%
14470 • Equip. Maintenance	95.75	2,784.75	372.70	433.75	719.26	58.65	0.00						4,464.86	6,000.00	74.41%
14700 • Prop./Liab. Insurance	3,793.50	0.00	0.00	3,793.50	0.00	0.00	3,793.50						11,380.50	14,000.00	81.29%
14710 • Workmen's Compensation	4,933.25	0.00	0.00	4,933.25	0.00	0.00	4,440.25						14,306.75	24,000.00	59.61%
14800 • Telephone	250.23	250.23	250.23	254.76	155.45	294.86	318.66						1,774.42	2,800.00	63.37%
15010 • Cap. Exp. - Equipment	-80.19	150.40	0.00	143.74	0.00	0.00	1,314.37						1,528.32	25,000.00	6.11%
15020 • Cap. Exp. - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	32,800.00	0.00%
24900 • Rent Expense	8,237.76	0.00	0.00	6,246.76	0.00	0.00	6,246.76						20,731.28	26,978.00	76.85%
Totals Field Operations	134,185.76	102,792.78	96,166.92	125,969.81	107,280.57	100,820.12	162,085.35	0.00	0.00	0.00	0.00	0.00	829,301.31	1,582,108.00	52.42%
	8.48%	14.98%	21.06%	29.02%	35.80%	42.17%	52.42%	52.42%	52.42%	52.42%	52.42%	52.42%			

LAKEVIEW POLICE DEPARTMENT
FINANCIAL REPORT FY 19-20

	October	November	December	January	February	March	April	May	June	July	August	September	YTD	%	
	8.33%	16.67%	25%	33.33%	41.67%	50%	58.33%	66.67%	75%	83.33%	91.67%	100%	Totals	Budget	Received
10500 · Arrest Fees	753.08	385.71	0.00	1,563.19	0.00	0.00	1,415.38						4,117.36	9,000.00	45.75%
41100 · El Lago	71,145.81	71,145.81	71,145.81	71,145.81	71,145.81	71,145.81	71,145.81						498,020.67	776,664.00	64.12%
41200 · Taylor Lake Village	71,145.81	71,145.81	71,145.81	71,145.81	71,145.81	71,145.81	71,145.81						498,020.67	776,664.00	64.12%
41300 · Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
41450 · Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	1,400.00	0.00%
41500 · Miscellaneous	2.00	0.00	8.00	21.35	0.00	2.00	4.00						37.35	0.00	
41550 · Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	3,000.00	0.00%
41600 · Money Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
41800 · Court Appearance Revenue	56.88	0.00	24.63	0.00	0.00	0.00	0.00						81.51	0.00	
Total Income	143,103.58	142,677.33	142,324.25	143,876.16	142,291.62	142,293.62	143,711.00	0.00	0.00	0.00	0.00	0.00	1,000,277.56	1,566,728.00	63.85%
	9.13%	18.24%	27.32%	36.51%	45.59%	54.67%	63.85%	63.85%	63.85%	63.85%	63.85%	63.85%			
Revenue	143,162.55	142,677.33	142,324.25	143,876.16	142,291.62	142,293.62	143,711.00								
Expenses	-134,185.76	-102,792.78	-86,166.92	-125,969.81	-107,280.57	-100,820.12	-162,085.35								
	8,976.79	39,884.55	46,157.33	17,906.35	35,011.05	41,473.50	-18,374.35	0.00	0.00	0.00	0.00	0.00	171,035.22		
Surplus Spending															
3500 · Retained Earnings - Cap Equip															
3900 · Retained Earnings	7,013.37														
	7,013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Surplus Revenue															
Carry Forward FY 17-18	7,013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013.37		
Carry Forward FY 18-19	7,013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013.37		
	7,013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013.37		
	7,013.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013.37		