

Andrea M. Hall

andreameghanhall@gmail.com
D +1 650-278-2912

1843 Sweetwood Drive
Unincorporated Colma, CA
94015-2014
United States

November 18, 2024

Via Email (lafco@smcgov.org)

San Mateo LAFCo
455 County Center, 2nd Floor
Redwood City, CA 94063

Re: Item No. 8: Broadmoor Police Protection District- LAFCo Initiated Dissolution
Process

Dear Commissioners:

I hoped that this would be a happy, optimistic letter in which I could say that I looked forward to working with the Broadmoor Police District to re-earn the community's trust. Unfortunately, it is still evident that the District needs strong, outside oversight. The District has learned nothing from LAFCO's studies and municipal service reviews over the last two years. It has learned even less from its recent electoral defeats. Thus, I write to request LAFCo continue to monitor the District and that, if the county forms an office of the inspector general, that office monitor law enforcement everywhere in unincorporated San Mateo County, including Broadmoor.

As you may know, I was recently elected to the Broadmoor Police Commission with more than 60% of the vote. I also drafted the statement against the District's ballot measure. It lost by a similar margin. Not even 43% of the district's voters trusted the District with an additional \$297 per year. These results are unambiguous: Broadmoor's voters are eager for change and a renewed focus on transparency and fiscal responsibility from the district. And I am more than ready to start making the changes Broadmoor's voters want by putting the meetings on zoom, assuring spending is in line with what was budgeted¹, responding to public records requests appropriately, and hiring new legal counsel with experience with special districts.

Yet the BPPD has thumbed their nose at their constituents again. Only four days after the election the BPPD appointed the loser, John Aguerre, to the police

¹ Since July, the district has already spent over 70% of the amount budget for legal services from Paul M. Davis for the entire fiscal year 2024-2025. *Compare* Ex. E with Ex. D (yellow highlights.)

commission. See Ex. A. Mr. Aguerre accepted contributions from Chief Connolly's wife and a district contractor, Roger Rouse, during his campaign. See Exs. B; D (green highlights.) He is a good old boy dedicated to perpetuating the status quo of self-dealing in the District. Above all, the voters of the district have rejected him and what he represents. But the District does not care what the voters and taxpayers here think.

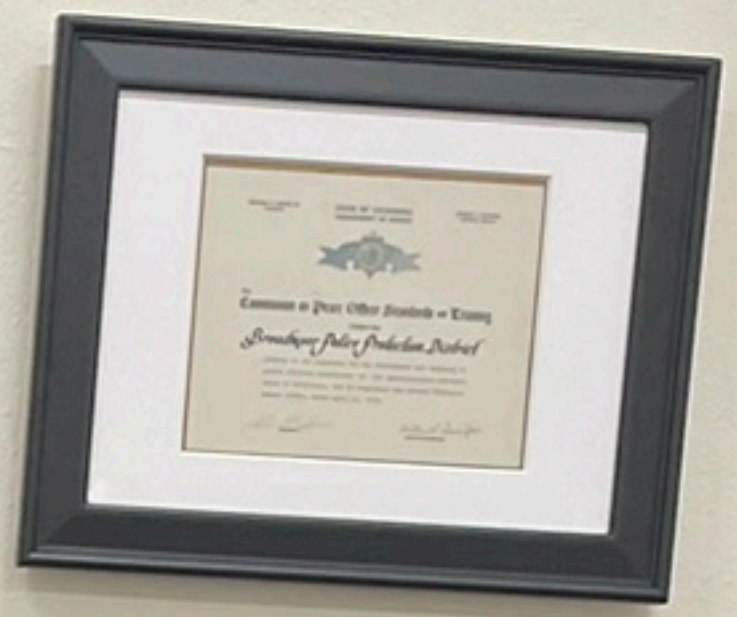
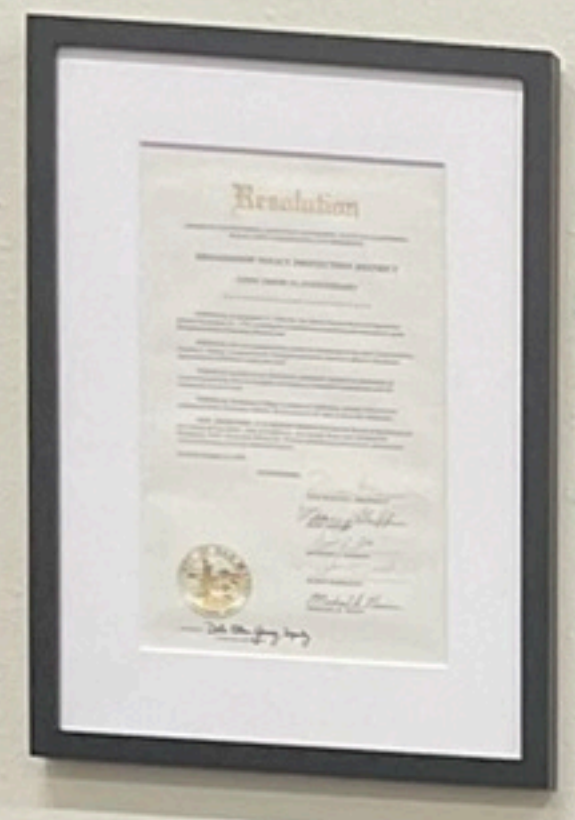
Further, the District refuses to accept Measure I's defeat and the lack of trust that defeat portends. In recent social media posts statements, the Broadmoor Police Officer's Association has implied that the District will bring yet another measure to increase taxes on its residents. See Ex. C. This is unacceptable. The District's recent agenda states that it spent \$6,405 of public money to campaign for Measure I, and it was still rejected. See Ex. D. The voters here do not want to pay more for an agency that treats them with such contempt and disregard. But the District cannot accept this. The District should not be allowed to entertain these dangerous delusions any longer. Its voters want and deserve change and accountability.

The path forward here will be challenging, especially when the successor agency here is also in turmoil. I am committed to moving the Broadmoor Police District forward to reflect the needs and desires of its constituents. I would very much appreciate LAFCO's oversight and help to bring Broadmoor's voters the financial stability and accountability for which they have voted. Additionally, if the County forms an Office of Inspector General, I would ask that that Office oversee law enforcement everywhere in unincorporated San Mateo County, including Broadmoor. I am grateful for LAFCo's continued attention to problems in the District and I look forward to working with LAFCo and San Mateo County to provide Broadmoor residents the law enforcement and leadership for which they have voted.

Sincerely,



Exhibit A



James Kucharsky
Commissioner

Dictopro

Surgical Mask
Single-use
SOFT & EASY TO BREATHE

KN95
50 PCS
4 Layers of Protection

HUTCHENS
COMMISSIONER

Exhibit B

497 Contribution Report

Amounts may be rounded to whole dollars.

| | | | | |
|--|--|---|--|---|
| NAME OF FILER JOHN V. AGUERRE | | Date of This Filing 10/23/2024 | FILED COUNTY CLERK'S OFFICE OF SAN MATEO COUNTY OCT 24 2024 | CALIFORNIA FORM 497 For Official Use Only |
| AREA CODE/PHONE NUMBER 650-255-9509 | I.D. NUMBER (if applicable) 1475302 | Report No. <u>1</u> | | |
| STREET ADDRESS [REDACTED] | | <input checked="" type="checkbox"/> Amendment to Report No. <u>460</u> (explain below) | [REDACTED] | |
| CITY DALY CITY | STATE CA | ZIP CODE 94015 | | |

1. Contribution(s) Received

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)</small> | CONTRIBUTOR CODE* | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small> | AMOUNT RECEIVED |
|---------------|--|---|--|---|
| 09/15/2024 | Roger Rouse [REDACTED] alameda ca, 94502 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Web Developer Company / on24web | 1000.00 <input type="checkbox"/> Check if Loan 0 _____ % Provide interest rate |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | <input type="checkbox"/> Check if Loan _____% Provide interest rate |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | <input type="checkbox"/> Check if Loan _____% Provide interest rate |

Reason for Amendment: Roger Rouse gave me a non-monetary contribution of webdesign services valued at \$1000.
It was reported on Form 460, period 07/01/24 thru 09/21/24. Was not aware this form needed to be completed then.

* Contributor Codes
 IND - Individual
 COM - Recipient Committee (other than PTY or SCC)
 OTH - Other (e.g., business entity)
 PTY - Political Party
 SCC - Small Contributor Committee

**Schedule A
Monetary Contributions Received**

Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period
from 09/22/2024
through 10/19/2024

CALIFORNIA FORM 460

Page 4 of 18

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
JOHN V. AGUERRE

I.D. NUMBER
1475302

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR <small>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)</small> | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small> | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR <small>(JAN. 1 - DEC. 31)</small> | PER ELECTION TO DATE <small>(IF REQUIRED)</small> |
|---------------|--|---|--|-----------------------------|---|--|
| 10/16/2024 | BEAULIAH CONNOLLY [REDACTED] COLMA, CA 94015 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | RETIRED | 300.00 | 2024 | N/A |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |

SUBTOTAL \$ 300.00

Schedule A Summary

- Amount received this period – itemized monetary contributions.
(Include all Schedule A subtotals.) \$ 300.00
- Amount received this period – unitemized monetary contributions of less than \$100 \$ 0.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)..... **TOTAL \$** 300.00

*Contributor Codes
IND – Individual
COM – Recipient Committee
(other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

**Schedule C
Nonmonetary Contributions Received**

Amounts may be rounded to whole dollars.

SCHEDULE C

| | |
|--|----------------------------|
| Statement covers period from <u>09/22/2024</u> through <u>10/19/2024</u> | CALIFORNIA FORM 460 |
| | Page <u>8</u> of <u>18</u> |
| I.D. NUMBER 1475302 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

JOHN V. AGUERRE

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|---|--|----------------------------------|---------------------------|---|------------------------------------|
| 10/09/24 | BEAULAH CONNOLLY [REDACTED] COLMA, CA 94015 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | RETIRED | SIGN/BANNER 1 | 81.47 | 2024 | N/A |
| 10/16/24 | BEAULAH CONNOLLY [REDACTED] COLMA, CA 94015 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | RETIRED | SIGN/BANNERS 2 | 162.94 | 2024 | N/A |
| 10/11/24 | JOHN V. AGUERRE [REDACTED] DALY CITY, CA 94015 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | RETIRED IBEW ELECTRICIAN | COSTCO - MTG SUPPLIES | 71.41 | 2024 | N/A |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 315.82

Schedule C Summary

| | |
|---|------------------------|
| 1. Amount received this period – itemized nonmonetary contributions. (Include all Schedule C subtotals.)..... | \$ 315.82 |
| 2. Amount received this period – unitemized nonmonetary contributions of less than \$100 | \$ 0.00 |
| 3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)..... | TOTAL \$ 315.82 |

*Contributor Codes
 IND – Individual
 COM – Recipient Committee
 (other than PTY or SCC)
 OTH – Other (e.g., business entity)
 PTY – Political Party
 SCC – Small Contributor Committee

**Schedule C
Nonmonetary Contributions Received**

Amounts may be rounded to whole dollars.

SCHEDULE C

| | |
|--|----------------------------|
| Statement covers period from <u>07/01/2024</u> through <u>09/21/2024</u> | CALIFORNIA FORM 460 |
| | Page <u>8</u> of <u>17</u> |
| I.D. NUMBER 1475302 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

JOHN V. AGUERRE

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE* | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|---|--|----------------------------------|---------------------------|---|------------------------------------|
| 09/15/24 | Roger Rouse [REDACTED] alameda ca, 94502 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Web Developer Company / on24web | Webdesign Services | \$1000.00 | 2024 | n/a |
| 08/27/24 | JOHN V. AGUERRE [REDACTED] DALY CITY, CA 94015 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | RETIRED IBEW ELECTRICIAN | VOTER FILE FROM SMC ELECTIONS | 125.00 | 2024 | N/A |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 1000.00

Schedule C Summary

- Amount received this period – itemized nonmonetary contributions.
(Include all Schedule C subtotals.) \$ 1125.00
- Amount received this period – unitemized nonmonetary contributions of less than \$100 \$ 0.00
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL \$** 1125.00

*Contributor Codes
IND – Individual
COM – Recipient Committee
(other than PTY or SCC)
OTH – Other (e.g., business entity)
PTY – Political Party
SCC – Small Contributor Committee

Exhibit C



Broadmoor Police Officer's...



16m

Broadmoor... The BPOA would like to take the opportunity to thank all of you who supported the efforts for trying to pass Measure 'I'. Although it did not succeed **at this time**, we appreciated the effort made by everyone who supported the measure.

The BPOA would like to congratulate newly appointed Broadmoor Police Commissioner John Aguerre! Mr. Aguerre was appointed to fulfill the remainder of Marie Brizuela's term (Ms. Brizuela stepped down at the end of October... and we are very thankful for her service to the Broadmoor Community as well!). We know that Mr. Aguerre will be positive influence for the commission and the community.

Lastly, we would like to congratulate Ms. Andrea Hall on her election to the Broadmoor Police Commission. In her candidacy letter, Ms. Hall notes, "... I am confident that the department can continue to serve the Community as it has for the last 76 years." We are looking forward to Ms. Halls' positive support and community engagement as she assumes her new office in January 2025.



Add a comment...



Home



Search



Post



For Sale



Notifications

Exhibit D

**Broadmoor Police Department
Warrants Report JULY 2024**

| | Account | Date | Name | Memo/Description | Account | Amount |
|---|---------------------|------------|----------------------------------|--|---------------------------------|----------------|
| Petty Cash - Chase | | | | | | |
| | Petty Cash - Chase | 06/17/2024 | AAA Smart Home | INV 8681926 | | |
| | Petty Cash - Chase | 07/01/2024 | Chuck Bonnici | REIMBURSE FOR CARDS/RANGE | 5478-Other Contract Maintenance | -\$ 34.20 |
| | Petty Cash - Chase | 07/01/2024 | Cintas | MEDICINE CABINET | 5838-Training & Equipment | -\$ 42.43 |
| | Petty Cash - Chase | 06/17/2024 | County of San Mateo Forensic Lab | INV 104557 | 5876-OTHER PROFESSIONAL SER | -\$ 244.82 |
| | Petty Cash - Chase | 06/17/2024 | County of San Mateo ISD | SERVICE MONTH MAY 2024 | 5858-OUTSIDE PROF CONTRACT S | -\$ 205.00 |
| | Petty Cash - Chase | 06/17/2024 | MICHAEL DAVIS | FTO TRAINING REIMBURSEMENT | 5858-OUTSIDE PROF CONTRACT S | -\$ 82.25 |
| | Petty Cash - Chase | 06/17/2024 | Ninnescah Valley Bank | CHEVY LEASE 13-60 | 5838-Training & Equipment | -\$ 65.50 |
| | Petty Cash - Chase | 07/01/2024 | Roger Rouse | WEBSITE REBUILD/REDESIGN 2 OF 3 | 7311-FIXED ASSETS - EQUIPMENT | -\$ 926.55 |
| | Petty Cash - Chase | 06/12/2024 | SAMIR ABULHAN | Reimbursement Touchless Carwash luncheon | 5876-OTHER PROFESSIONAL SER | -\$ 5,000.00 |
| | Petty Cash - Chase | 06/17/2024 | Sharp Electronics Corporation | INV 9004854187 | 5199c-Meals | -\$ 719.23 |
| | Petty Cash - Chase | 06/17/2024 | TEA | INV 48834 | 5478-Other Contract Maintenance | -\$ 24.50 |
| Total for Petty Cash - Chase | | | | | 5424-Radio/Telecomm Equipm Main | -\$ 180.00 |
| SMCO - General Fund Cash | | | | | | -\$ 7,524.48 |
| | SMCO - General Fund | 06/18/2024 | AT&T-Calnet | INV 21764128 | | |
| | SMCO - General Fund | 06/18/2024 | AT&T Mobility-FirstNet | WIRELESS DUE 6/25 | 5638-Other Utility Expense | -\$ 327.83 |
| | SMCO - General Fund | 06/18/2024 | Bay Contract Maintenance, Inc. | JUNE CLEANING SUPPLIES MAY/JUNE | 5638-Other Utility Expense | -\$ 463.12 |
| | SMCO - General Fund | 07/01/2024 | Bay Contract Maintenance, Inc. | -- | 5156-OTHER HOUSEHOLD EXPENS | -\$ 864.48 |
| | SMCO - General Fund | 06/18/2024 | BEST BEST AND KRIEGER | INV 998473 | 5156-OTHER HOUSEHOLD EXPENS | -\$ 283.31 |
| | SMCO - General Fund | 07/01/2024 | Central Self Storage | -- | 5341-LEGAL NOTICES | -\$ 3,977.50 |
| | SMCO - General Fund | 07/01/2024 | Central Self Storage | -- | 5638-Other Utility Expense | -\$ 574.00 |
| | SMCO - General Fund | 06/12/2024 | Chase Card Services | DUE 06/19/24 | 5638-Other Utility Expense | -\$ 453.25 |
| | SMCO - General Fund | 06/18/2024 | County of San Mateo, PSC | FY 23/24 4TH Q SERVICES | 5199a-General | -\$ 1,830.48 |
| | SMCO - General Fund | 06/18/2024 | Daly City Auto Repair | INV 102667 | 5858-OUTSIDE PROF CONTRACT S | -\$ 26,577.50 |
| | SMCO - General Fund | 06/18/2024 | Davis Law Firm | MAY 2024 | 5455-VEHICLE AND EQUIP REPAIR | -\$ 446.06 |
| | SMCO - General Fund | 06/18/2024 | Experian | MAY MINIMUM | 5341-LEGAL NOTICES | -\$ 1,891.25 |
| | SMCO - General Fund | 06/18/2024 | Flyers Energy, LLC | -- | 5876-OTHER PROFESSIONAL SER | -\$ 200.00 |
| | SMCO - General Fund | 06/26/2024 | George Petersen Insurance Agency | DOWN PAYMENT ACCT BROAPOL-01 EFF DATE 07/01/24 | 5416-FUEL AND LUBRICATION | -\$ 2,481.14 |
| | SMCO - General Fund | 07/01/2024 | Graphics on the Edge | -- | 6731-INSURANCE | -\$ 94,630.18 |
| | SMCO - General Fund | 06/18/2024 | Kaiser Foundation Health Plan | MEDICAL JULY 2024 | 5876-OTHER PROFESSIONAL SER | -\$ 1,590.63 |
| | SMCO - General Fund | 06/18/2024 | LexisNexis | -- | 4413 KAISER HEALTH INSURANCE | -\$ 6,887.22 |
| | SMCO - General Fund | 06/18/2024 | NBS | REVENUE CONSULTING THROUGH 5/31/24 | 5876-OTHER PROFESSIONAL SER | -\$ 200.00 |
| | SMCO - General Fund | 07/01/2024 | NevTec | -- | 5876-OTHER PROFESSIONAL SER | -\$ 8,500.00 |
| | SMCO - General Fund | 06/18/2024 | PG&E | DUE 6/24/24 | 5858-OUTSIDE PROF CONTRACT S | -\$ 4,374.50 |
| | SMCO - General Fund | 06/18/2024 | RMI Mechanical Contractor, Inc. | INV 75477 QUARTERLY MAINT | 5638-Other Utility Expense | -\$ 1,676.76 |
| | SMCO - General Fund | 07/01/2024 | Robyn Rose | -- | 5478-Other Contract Maintenance | -\$ 800.00 |
| | SMCO - General Fund | 07/01/2024 | Sharp Business Systems | -- | 5876-OTHER PROFESSIONAL SER | -\$ 440.00 |
| | SMCO - General Fund | 06/18/2024 | STATE COMPENSATION INSURANCE | POLICY 9340631 | 5478-Other Contract Maintenance | -\$ 291.56 |
| | SMCO - General Fund | 06/18/2024 | Wave | NETWORK SERVICES | 6731-INSURANCE | -\$ 5,322.12 |
| | SMCO - General Fund | 06/18/2024 | Wave | -- | 5638-Other Utility Expense | -\$ 419.98 |
| | SMCO - General Fund | 06/18/2024 | Wave | -- | 5638-Other Utility Expense | -\$ 208.81 |
| Total for SMCO - General Fund Cash | | | | | | -\$ 165,711.68 |
| Tuesday, July 02, 2024 07:16 PM GMTZ | | | | | | |

| Broadmoor Police Department | | | | | | | |
|--|--------------------------|------------|------|----------------------------------|--------------------------------------|---------------------------------|----------------|
| Warrants Report AUGUST 2024 | | | | | | | |
| | Account | Date | Num | Name | Memo/Description | Account | Amount |
| General Fund Cash | | | | | | | |
| | SMCO - General Fund Cash | 07/08/2024 | 9022 | All City Management Services | Invoices 04/03/24 - 06/12/24 | 5200-SCHOOL CROSSING GUARD EXP | -\$ 28,591.85 |
| | SMCO - General Fund Cash | 07/08/2024 | 9023 | Guy Reimche | Reimburse. Veh 1 Manifold/LED lights | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 144.62 |
| | SMCO - General Fund Cash | 07/08/2024 | 9024 | K WEST AUTO CARE | TIRES 2016 FORD | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 1,674.25 |
| | SMCO - General Fund Cash | 07/08/2024 | 9025 | Porter Scott | INV 170799 03/26/24 | 5341-LEGAL NOTICES | -\$ 3,605.00 |
| | SMCO - General Fund Cash | 07/10/2024 | 9026 | Chase Card Services | DUE 07/19/2024 | 5199a-General | -\$ 1,277.09 |
| | SMCO - General Fund Cash | 07/10/2024 | 9027 | Lexipol, LLC | ANNUAL POLICY MGMT 24/25 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 12,668.38 |
| | SMCO - General Fund Cash | 07/10/2024 | 9028 | Lexipol, LLC | ANNUAL FEE WELLNESS APP | 5300 WELLNESS GRANT FUND | -\$ 1,999.00 |
| | SMCO - General Fund Cash | 07/18/2024 | 9029 | Kaiser Foundation Health Plan | | 4413 KAISER HEALTH INSURANCE | -\$ 7,628.34 |
| | SMCO - General Fund Cash | 07/18/2024 | 9030 | STATE COMPENSATION INSURANCE | | 6731-INSURANCE | -\$ 5,815.48 |
| | SMCO - General Fund Cash | 07/18/2024 | 9031 | Wave | | 5638-Other Utility Expense | -\$ 208.81 |
| | SMCO - General Fund Cash | 07/18/2024 | 9032 | Wave | | 5638-Other Utility Expense | -\$ 419.98 |
| | SMCO - General Fund Cash | 07/18/2024 | 9033 | PG&E | | 5638-Other Utility Expense | -\$ 1,583.21 |
| | SMCO - General Fund Cash | 07/18/2024 | 9034 | City of Daly City | | 5638-Other Utility Expense | -\$ 114.66 |
| | SMCO - General Fund Cash | 07/18/2024 | 9035 | AT&T Mobility-FirstNet | | 5638-Other Utility Expense | -\$ 463.28 |
| | SMCO - General Fund Cash | 07/18/2024 | 9036 | DBA FINANCIAL, INC | | 6731-INSURANCE | -\$ 44,025.96 |
| | SMCO - General Fund Cash | 07/25/2024 | 9037 | Roger Rouse | | 5876-OTHER PROFESSIONAL SERVICE | -\$ 5,000.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9038 | Central Self Storage | | 5638-Other Utility Expense | -\$ 453.25 |
| | SMCO - General Fund Cash | 07/25/2024 | 9039 | Central Self Storage | | 5638-Other Utility Expense | -\$ 574.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9040 | MICHAEL DAVIS | Q2 2024 POA REIM | 6814-Misc Other Charges | -\$ 2,850.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9041 | Daly City Auto Repair | | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 555.82 |
| | SMCO - General Fund Cash | 07/25/2024 | 9042 | Davis Law Firm | | 5341-LEGAL NOTICES | -\$ 5,072.87 |
| | SMCO - General Fund Cash | 07/25/2024 | 9043 | Flyers Energy, LLC | | 5416-FUEL AND LUBRICATION | -\$ 2,281.30 |
| | SMCO - General Fund Cash | 07/25/2024 | 9044 | Sun Ridge Systems, Inc. | | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 6,493.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9045 | County of San Mateo Forensic Lab | | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 205.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9046 | AT&T-Calnet | | 5638-Other Utility Expense | -\$ 326.98 |
| | SMCO - General Fund Cash | 07/25/2024 | 9047 | Dunnigan Psychological | | 5876-OTHER PROFESSIONAL SERVICE | -\$ 625.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9048 | LexisNexis | | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9049 | Experian | | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9050 | Bay Contract Maintenance, Inc. | | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 526.11 |
| | SMCO - General Fund Cash | 07/25/2024 | 9051 | NBS | | 5876-OTHER PROFESSIONAL SERVICE | -\$ 5,500.00 |
| | SMCO - General Fund Cash | 07/25/2024 | 9052 | County of San Mateo ISD | | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 82.25 |
| | SMCO - General Fund Cash | 07/25/2024 | 9053 | Sharp Business Systems | | 5478-Other Contract Maintenance | -\$ 305.65 |
| | SMCO - General Fund Cash | 07/25/2024 | 9054 | Guy Reimche | | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 312.97 |
| | SMCO - General Fund Cash | 07/25/2024 | 9055 | Michael Connolly | Voided | 5199 - OFFICE EXPENSE (new) | \$ 0.00 |
| | SMCO - General Fund Cash | 07/30/2024 | 8847 | Bay Contract Maintenance, Inc. | Voided | 5156-OTHER HOUSEHOLD EXPENSE | \$ 0.00 |
| | SMCO - General Fund Cash | 08/05/2024 | 9055 | CAL AUTO BODY | REPL LT APPLIQUE ENTRY PAD, LT | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 395.84 |
| | SMCO - General Fund Cash | 08/05/2024 | 9056 | Bay Contract Maintenance, Inc. | REISSUED 11/23 WORK/SUPPLIES | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 587.95 |
| | | | | | | | -\$ 142,767.90 |
| Petty Cash - Chase | | | | | | | |
| | Petty Cash - Chase | 07/18/2024 | 4896 | Ninnescah Valley Bank | DUE 08/01/24 | 7311-FIXED ASSETS - EQUIPMENT | -\$ 926.55 |
| | Petty Cash - Chase | 07/18/2024 | 4897 | TEA | | 5424-Radio/Telecomm Equipt Main | -\$ 180.00 |
| | Petty Cash - Chase | 07/18/2024 | 4898 | Sharp Electronics Corporation | | 5478-Other Contract Maintenance | -\$ 24.50 |
| | Petty Cash - Chase | 07/18/2024 | 4899 | Pierce Fire Protection | FIRE EXT. SERV | 5876-OTHER PROFESSIONAL SERVICE | -\$ 359.71 |
| | Petty Cash - Chase | 07/18/2024 | 4900 | AAA Smart Home | | 5478-Other Contract Maintenance | -\$ 34.20 |
| | Petty Cash - Chase | 07/25/2024 | 4901 | TAMER ABUALHSAN | | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 700.00 |
| | Petty Cash - Chase | 07/25/2024 | 4902 | MICHAEL DAVIS | | 5838-Training & Equipment | -\$ 163.50 |
| | Petty Cash - Chase | 07/25/2024 | 4903 | JEAN PHILLIPPE | | 6814-Misc Other Charges | -\$ 358.00 |
| | Petty Cash - Chase | 07/25/2024 | 4904 | Michael Connolly | Projector Reimb | 5199a-General | -\$ 131.79 |
| | Petty Cash - Chase | 07/30/2024 | 4905 | TAMER ABUALHSAN | Voided - Pillar Restoration | 5199b-Cleaning | \$ 0.00 |
| | Petty Cash - Chase | 07/30/2024 | 4906 | TAMER ABUALHSAN | Pillar Restoration | 5199b-Cleaning | -\$ 260.00 |
| Total for Petty Cash - Chase | | | | | | | -\$ 3,138.25 |
| Tuesday, August 06, 2024 04:07 PM GMTZ | | | | | | | |

**Broadmoor Police Department
WARRANTS REPORT SEPT 2024**

| | Account | Date | Name | Memo/Description | Account | Amount |
|---|--------------------------|------------|--|--|---------------------------------------|-----------------------|
| SMCO - General Fund Cash | | | | | | |
| | SMCO - General Fund Cash | 08/14/2024 | Chase Card Services | OFFICE SUPPLIES | 5199A-GENERAL | -\$ 11,543.54 |
| | SMCO - General Fund Cash | 08/20/2024 | BERKSHIRE HATHAWAY | DUE 09/01/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 6,576.00 |
| | SMCO - General Fund Cash | 08/20/2024 | Sharp Business Systems | INV 82929779 COPIER | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 291.56 |
| | SMCO - General Fund Cash | 08/20/2024 | LexisNexis | INV 20240731 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | SMCO - General Fund Cash | 08/20/2024 | Davis Law Firm | JUNE JULY FEES | 5341-LEGAL NOTICES | -\$ 15,972.87 |
| | SMCO - General Fund Cash | 08/20/2024 | PG&E | INV DUE 08/26/24 | 5638-OTHER UTILITY & FACILITY EXPS | -\$ 1,569.34 |
| | SMCO - General Fund Cash | 08/20/2024 | Central Self Storage | SEPT CAM CHARGES | 5638-OTHER UTILITY & FACILITY EXPS | -\$ 453.25 |
| | SMCO - General Fund Cash | 08/20/2024 | Central Self Storage | SEPT RENT | 5638-OTHER UTILITY & FACILITY EXPS | -\$ 454.00 |
| | SMCO - General Fund Cash | 08/20/2024 | Wellings & Co. | INV 2181 Q2 TAX RPT | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 500.00 |
| | SMCO - General Fund Cash | 08/20/2024 | DBA FINANCIAL, INC | #*****1425 DUE 09/1/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 44,025.96 |
| | SMCO - General Fund Cash | 08/20/2024 | Kaiser Foundation Health Plan | INV 900388774063 | 4413 KAISER HEALTH INSURANCE | -\$ 7,628.34 |
| | SMCO - General Fund Cash | 08/20/2024 | STATE COMPENSATION INS. FUND | INV 1002370483 DUE 08/27/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 3,369.41 |
| | SMCO - General Fund Cash | 08/20/2024 | AT&T-Calnet | INV 22059283 DUE 09/3/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 337.66 |
| | SMCO - General Fund Cash | 08/20/2024 | Cintas | INV 8406970380 DUE 09/08/24 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 78.74 |
| | SMCO - General Fund Cash | 08/20/2024 | Daly City Auto Repair | INV 103017, 103043, 103067 | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 1,180.95 |
| | SMCO - General Fund Cash | 08/20/2024 | Wave | INV 1229949201 AND 103745901 - 0010964 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 628.79 |
| | SMCO - General Fund Cash | 08/20/2024 | Sharp Electronics Corporation | INV 9004936129/9004940824 | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 606.03 |
| | SMCO - General Fund Cash | 08/20/2024 | Bay Contract Maintenance, Inc. | INV 32088 AUGUST | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 526.11 |
| | SMCO - General Fund Cash | 08/20/2024 | NevTec | INV 40174/40072 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 4,393.18 |
| | SMCO - General Fund Cash | 08/20/2024 | NBS | INV 202408-2810 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 1,000.00 |
| | SMCO - General Fund Cash | 08/20/2024 | County of San Mateo-LAFCO | BROADMOOR DISTRICT SHARE | 5331-PROFESSIONAL MEMBERSHIPS | -\$ 1,996.00 |
| | SMCO - General Fund Cash | 08/20/2024 | AT&T Mobility-FirstNet | INV 08102024 DUE 08/25/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 463.28 |
| | SMCO - General Fund Cash | 08/20/2024 | San Diego Police Equipment Co. | INV 662351 | 5201 - AMMUNITION EXPENSES | -\$ 563.83 |
| | SMCO - General Fund Cash | 08/20/2024 | Productive Printing | INV 37720 | 5199 - OFFICE EXPENSE (new) | -\$ 885.34 |
| | SMCO - General Fund Cash | 08/20/2024 | County of San Mateo Forensic Lab | INV 104616 DUE 08/30/24 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 205.00 |
| | SMCO - General Fund Cash | 08/20/2024 | Flyers Energy, LLC | 18783 TOTAL | 5416-FUEL AND LUBRICATION | -\$ 596.46 |
| | SMCO - General Fund Cash | 09/03/2024 | NevTec | INV 40326 - SEPT | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 4,487.50 |
| | SMCO - General Fund Cash | 09/03/2024 | Flyers Energy, LLC | INV 3968897 DUE 09/14/24 | 5416-FUEL AND LUBRICATION | -\$ 1,189.86 |
| | SMCO - General Fund Cash | 09/03/2024 | County of San Mateo Forensic Lab | INV 104631 FLAT FEE | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 1,507.42 |
| | SMCO - General Fund Cash | 09/03/2024 | County of San Mateo, PSC | INV MSS 25-01 FY 24/25 1Q | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 1,367.75 |
| | SMCO - General Fund Cash | 09/03/2024 | County of San Mateo ISD | INV 12407 JULY | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 82.25 |
| | SMCO - General Fund Cash | 09/03/2024 | Porter Scott | INV 175177 | 5341-LEGAL NOTICES | -\$ 50.00 |
| | SMCO - General Fund Cash | 09/03/2024 | NBS | INV 202408-2898 SPECIAL TAX | 5876-OTHER PROFESSIONAL SERVICE | -\$ 822.94 |
| Total for SMCO - General Fund Cash | | | | | | -\$ 115,553.36 |
| Petty Cash - Chase | | | | | | |
| | Petty Cash - Chase | 08/13/2024 | Roger Rouse | | 5199a-General | -\$ 348.53 |
| | Petty Cash - Chase | 08/13/2024 | SAMIR ABULHAN | Voided | 5199a-General | \$ 0.00 |
| | Petty Cash - Chase | 08/14/2024 | Gabriel Carriel | | 5838-MISC EMP EXPENSE REIMB & TRNG | -\$ 2,286.24 |
| | Petty Cash - Chase | 08/14/2024 | MICHAEL DAVIS | | 5838-MISC EMP EXPENSE REIMB & TRNG | -\$ 348.00 |
| | Petty Cash - Chase | 08/19/2024 | TEA | INV 48932 | 5424-RADIO EQUIPMENT | -\$ 180.00 |
| | Petty Cash - Chase | 08/19/2024 | Experian | JULY MINIMUM | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | Petty Cash - Chase | 08/19/2024 | AAA Smart Home | AUGUST FEES | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 34.00 |
| | Petty Cash - Chase | 08/19/2024 | Ninneschah Valley Bank | TAHOE PAYMENT 15 | 7311-FIXED ASSETS - EQUIPMENT | -\$ 926.55 |
| | Petty Cash - Chase | 08/19/2024 | Alison Drake | RECORDS/DISPATCH APPREC. LUNCH | 5838-MISC EMP EXPENSE REIMB & TRNG | -\$ 50.00 |
| | Petty Cash - Chase | 08/19/2024 | LC Action Police Supply | SABRE CROSSFIRE | 5201 - AMMUNITION EXPENSES | -\$ 190.31 |
| | Petty Cash - Chase | 08/19/2024 | Royal Auto Body & Repair Center | 11 DETAILED | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 300.00 |
| | Petty Cash - Chase | 08/27/2024 | South Bay Regional Public Safety Trng. | BAM L3#68 - A. MEW BROADMOOR | 5838-MISC EMP EXPENSE REIMB & TRNG | -\$ 839.00 |
| | Petty Cash - Chase | 08/27/2024 | Robyn Rose | EIGHT HOURS + TRAVEL | 5876-OTHER PROFESSIONAL SERVICE | -\$ 460.00 |
| Total for Petty Cash - Chase | | | | | | -\$ 6,162.63 |

Broadmoor Police Department
Warrants Report General Fund - October 2024

| | Num | Date | Name | Memo/Description | Account | Amount |
|---------------------------------|------|------------|---------------------------------------|--|---------------------------------------|---------------|
| SMCO - General Fund Cash | | | | | | |
| | 9057 | 08/14/2024 | Chase Card Services | | 5199a-General | -\$ 11,543.54 |
| | 9058 | 08/20/2024 | BERKSHIRE HATHAWAY | DUE 09/01/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 6,576.00 |
| | 9059 | 08/20/2024 | Sharp Business Systems | INV 82929779 COPIER | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 291.56 |
| | 9060 | 08/20/2024 | LexisNexis | INV 20240731 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | 9061 | 08/20/2024 | Davis Law Firm | JUNE JULY FEES | 5341-LEGAL NOTICES | -\$ 15,972.87 |
| | 9062 | 08/20/2024 | PG&E | INV DUE 08/26/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 1,569.34 |
| | 9063 | 08/20/2024 | Central Self Storage | SEPT CAM CHARGES | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 453.25 |
| | 9064 | 08/20/2024 | Central Self Storage | SEPT RENT | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 454.00 |
| | 9065 | 08/20/2024 | Wellings & Co. | INV 2181 Q2 TAX RPT | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 500.00 |
| | 9066 | 08/20/2024 | DBA FINANCIAL, INC | #*****1425 DUE 09/1/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 44,025.96 |
| | 9067 | 08/20/2024 | Kaiser Foundation Health Plan | INV 900388774063 | 4413 KAISER HEALTH INSURANCE | -\$ 7,628.34 |
| | 9068 | 08/20/2024 | STATE COMPENSATION INSURANCE FUND | INV 1002370483 DUE 08/27/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 3,369.41 |
| | 9069 | 08/20/2024 | AT&T-Calnet | INV 22059283 DUE 09/3/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 337.66 |
| | 9070 | 08/20/2024 | Cintas | INV 8406970380 DUE 09/08/24 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 78.74 |
| | 9071 | 08/20/2024 | Daly City Auto Repair | INV 103017, 103043, 103067 | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 1,180.95 |
| | 9072 | 08/20/2024 | Wave | INV 1229949201 AND 103745901 - 0010964 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 628.79 |
| | 9073 | 08/20/2024 | Sharp Electronics Corporation | INV 9004936129/9004940824 | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 606.03 |
| | 9074 | 08/20/2024 | Bay Contract Maintenance, Inc. | INV 32088 AUGUST | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 526.11 |
| | 9075 | 08/20/2024 | NevTec | INV 40174/40072 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 4,393.18 |
| | 9076 | 08/20/2024 | NBS | INV 202408-2810 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 1,000.00 |
| | 9077 | 08/20/2024 | County of San Mateo-LAFCO | BROADMOOR DISTRICT SHARE | 5331-PROFESSIONAL MEMBERSHIPS | -\$ 1,996.00 |
| | 9078 | 08/20/2024 | AT&T Mobility-FirstNet | INV 08102024 DUE 08/25/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 463.28 |
| | 9079 | 08/20/2024 | San Diego Police Equipment Co. | INV 662351 | 5201 - AMMUNITION EXPENSES | -\$ 563.83 |
| | 9080 | 08/20/2024 | Productive Printing | INV 37720 | 5199 - OFFICE EXPENSE (new) | -\$ 885.34 |
| | 9081 | 08/20/2024 | County of San Mateo Forensic Lab | INV 104616 DUE 08/30/24 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 205.00 |
| | 9082 | 08/20/2024 | Flyers Energy, LLC | 18783 TOTAL | 5416-FUEL AND LUBRICATION | -\$ 596.46 |
| | 9083 | 09/03/2024 | NevTec | INV 40326 - SEPT | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 4,487.50 |
| | 9084 | 09/03/2024 | Flyers Energy, LLC | INV 3968897 DUE 09/14/24 | 5416-FUEL AND LUBRICATION | -\$ 1,189.86 |
| | 9085 | 09/03/2024 | County of San Mateo Forensic Lab | INV 104631 FLAT FEE | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 1,507.42 |
| | 9086 | 09/03/2024 | County of San Mateo, PSC | INV MSS 25-01 FY 24/25 1Q | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 1,367.75 |
| | 9087 | 09/03/2024 | County of San Mateo ISD | INV 12407 JULY | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 82.25 |
| | 9088 | 09/03/2024 | Porter Scott | INV 175177 | 5341-LEGAL NOTICES | -\$ 50.00 |
| | 9089 | 09/03/2024 | NBS | INV 202408-2898 SPECIAL TAX | 5876-OTHER PROFESSIONAL SERVICE | -\$ 822.94 |
| | 9090 | 09/12/2024 | County of San Mateo Forensic Lab | INV 104577 AND 104557 STOP PYMT ORIG CKS | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 410.00 |
| | 9091 | 09/12/2024 | SAN MATEO COUNTY NARCOTICS TASK FORCE | JOINT POWERS AGREEMENT FY24/25 | 5331-PROFESSIONAL MEMBERSHIPS | -\$ 4,625.00 |
| | 9092 | 09/12/2024 | California Police Chiefs Association | 2024-2025 CPCA DUES | 5331-PROFESSIONAL MEMBERSHIPS | -\$ 210.00 |
| | 9093 | 09/12/2024 | Chase Card Services | | 5199a-General | -\$ 5,499.83 |
| | 9094 | 09/18/2024 | LC Action Police Supply | INV 468902 | 5121-UNIFORMS AND SAFETY EQUIP | -\$ 1,012.78 |
| | 9095 | 09/18/2024 | County of San Mateo Forensic Lab | INV 104654 DUE 09/30/24 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 410.00 |
| | 9096 | 09/18/2024 | Central Self Storage | RENT OCT | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 454.00 |
| | 9097 | 09/18/2024 | Central Self Storage | CAM CHARGES | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 453.25 |
| | 9098 | 09/18/2024 | NevTec | INV 40489 SSL CERT | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 135.98 |
| | 9099 | 09/18/2024 | Bay Contract Maintenance, Inc. | INV 32185 SEPT FEES | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 526.11 |
| | 9100 | 09/18/2024 | Daly City/Colma Chamber of Commerce | INV 10098 | 5331-PROFESSIONAL MEMBERSHIPS | -\$ 115.00 |
| | 9101 | 09/18/2024 | Sharp Business Systems | Inv 83022816 Copier Lease | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 291.56 |
| | 9102 | 09/18/2024 | BERKSHIRE HATHAWAY | DUE 10/01/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 3,292.00 |
| | 9103 | 09/18/2024 | Wave | NETWORK SVCS | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 419.98 |
| | 9104 | 09/18/2024 | Wave | INTERNET DUE 09/23 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 208.84 |
| | 9105 | 09/18/2024 | Kaiser Foundation Health Plan | OCT DUE 09/25/24 | 4413 KAISER HEALTH INSURANCE | -\$ 7,628.34 |
| | 9106 | 09/18/2024 | AT&T-Calnet | INV 22206970 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 348.24 |

| | | | | | | |
|---|------|------------|--|-----------------------------------|---------------------------------------|-----------------------|
| | 9107 | 09/18/2024 | TEA | INV 48977 | 5424-RADIO EQUIPMENT | -\$ 180.00 |
| | 9108 | 09/18/2024 | LexisNexis | AUG FEES | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | 9109 | 09/18/2024 | PG&E | DUE 09/23/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 1,577.07 |
| | 9110 | 09/18/2024 | AT&T Mobility-FirstNet | INV 09102024 WIRELESS | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 463.28 |
| | 9111 | 09/18/2024 | Dunnigan Psychological | INV 1866 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 625.00 |
| | 9112 | 09/18/2024 | Flyers Energy, LLC | INV 3983372 | 5416-FUEL AND LUBRICATION | -\$ 975.73 |
| | 9113 | 09/18/2024 | City of Daly City | CUST # 116463 DUE 09/24/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 125.96 |
| | 9114 | 09/18/2024 | Davis Law Firm | AUGUST LEGAL | 5341-LEGAL NOTICES | -\$ 4,983.95 |
| | 9115 | 09/18/2024 | BEST BEST AND KRIEGER | SVCS THROUGH 07/01/24 INV 1004304 | 5341-LEGAL NOTICES | -\$ 1,955.00 |
| | 9116 | 09/18/2024 | STATE COMPENSATION INSURANCE FUND | INV 1002370484 SEPT | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 3,369.41 |
| | 9117 | 09/18/2024 | Experian | INV 69026 AUG | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | 9118 | 09/18/2024 | Daly City Auto Repair | INV 103298, 103388 | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 269.97 |
| | 9119 | 09/18/2024 | Ninnescah Valley Bank | TAHOE LEASE DUE 10/01 | 7311-FIXED ASSETS - EQUIPMENT | -\$ 926.55 |
| | 9120 | 09/18/2024 | NBS | INV 202409-3040 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 7,500.00 |
| | 9121 | 09/18/2024 | DBA FINANCIAL, INC | DUE 10/01/24 #3 OF 10 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 44,025.96 |
| | 9122 | 10/01/2024 | Regional Public Safety Training Center | TRAINING COST/DAVIS, M. | TRAINING | -\$ 106.50 |
| | 9123 | 10/01/2024 | Royal Auto Body & Repair Center, Inc. | WATER PUMP, XFER CASE | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 1,960.81 |
| | 9124 | 10/01/2024 | Flyers Energy, LLC | FUEL | 5416-FUEL AND LUBRICATION | -\$ 1,131.62 |
| | 9125 | 10/01/2024 | County of San Mateo ISD | AUGUST 2024 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 82.25 |
| | 9126 | 10/01/2024 | Bay Contract Maintenance, Inc. | SUPPLIES SEPT | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 82.03 |
| | 9127 | 10/01/2024 | BEST BEST AND KRIEGER | 1007060 | 5341-LEGAL NOTICES | -\$ 255.00 |
| | 9128 | 10/01/2024 | Sharp Business Systems | PROP TAX ADMIN FEE | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 45.28 |
| | 9129 | 10/01/2024 | NevTec | SERV AGREEMENT OCT | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 4,465.50 |
| Total for SMCO - General Fund Cash | | | | | | -\$ 217,101.14 |
| Accrual Basis Tuesday, October 01, 2024 08:54 PM GMTZ | | | | | | |

| Broadmoor Police Department | | | | | | |
|---|------|------------|--|--------------------------------|--|---------------------|
| Warrants Report Petty Cash Fund - October 2024 | | | | | | |
| | Num | Date | Name | Memo/Description | Account | Amount |
| Petty Cash - Chase | | | | | | |
| | 4907 | 08/13/2024 | Roger Rouse | | 5199a-General | -\$ 348.53 |
| | 4908 | 08/13/2024 | SAMIR ABULHAN | Voided | 5199a-General | \$ 0.00 |
| | 4909 | 08/14/2024 | Gabriel Carriel | | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 2,286.24 |
| | 4910 | 08/14/2024 | MICHAEL DAVIS | | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 348.00 |
| | 4911 | 08/19/2024 | TEA | INV 48932 | 5424-RADIO EQUIPMENT | -\$ 180.00 |
| | 4912 | 08/19/2024 | Experian | JULY MINIMUM | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| | 4913 | 08/19/2024 | AAA Smart Home | AUGUST FEES | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 34.00 |
| | 4914 | 08/19/2024 | Ninnescah Valley Bank | TAHOE PAYMENT 15 | 7311-FIXED ASSETS - EQUIPMENT | -\$ 926.55 |
| | 4915 | 08/19/2024 | Alison Drake | RECORDS/DISPATCH APPREC. LUNCH | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 50.00 |
| | 4916 | 08/19/2024 | LC Action Police Supply | SABRE CROSSFIRE | 5201 - AMMUNITION EXPENSES | -\$ 190.31 |
| | 4917 | 08/19/2024 | Royal Auto Body & Repair Center, Inc. | 11 DETAILED | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 300.00 |
| | 4918 | 08/27/2024 | South Bay Regional Public Safety Trng. | BAM L3#68 - A. MEW BROADMOOR | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 839.00 |
| | 4919 | 08/27/2024 | Robyn Rose | EIGHT HOURS + TRAVEL | 5876-OTHER PROFESSIONAL SERVICE | -\$ 460.00 |
| | 4921 | 09/16/2024 | Guy Reimche | REIMBURSE STREAMLIGHTS | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 25.60 |
| | 4922 | 09/16/2024 | MILLBRAE LOCK | KEYS | 5199e-Small Equipment | -\$ 111.45 |
| | 4923 | 09/16/2024 | SMCPCSA | LUNCHEON X 3BROADMOOR PD | 5199c-Meals | -\$ 225.00 |
| | 4920 | 09/16/2024 | | Voided | | \$ 0.00 |
| | 4924 | 10/01/2024 | STREAMLIGHT | INV 2038000 | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 375.00 |
| | 4925 | 10/01/2024 | Sharp Electronics Corporation | INV 9004976310 | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 24.50 |
| | 4926 | 10/01/2024 | AAA Smart Home | INV 8827458 ALARM SYSTEM SEPT | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 34.20 |
| | | 10/01/2024 | Sharp Electronics Corporation | | 5478-GENERAL CONTRACT MAINTENANCE | \$ 0.00 |
| Total for Petty Cash - Chase | | | | | | -\$ 6,958.38 |
| Accrual Basis Tuesday, October 01, 2024 08:51 PM GMTZ | | | | | | |

**Broadmoor Police Department
WARRANTS NOVEMBER 2024 GENERAL FUND**

| Account | Num | Date | Name | Memo/Description | Account | Amount |
|--------------------------|------|------------|---------------------------------------|-------------------------------|--|----------------|
| SMCO - General Fund Cash | 9130 | 10/17/2024 | Chase Card Services | DUE 10/19/2024 | 5199a-General | -\$ 3,302.20 |
| SMCO - General Fund Cash | 9131 | 10/17/2024 | BERKSHIRE HATHAWAY | DUE 11/1/2024 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 3,292.00 |
| SMCO - General Fund Cash | 9132 | 10/17/2024 | DBA FINANCIAL, INC | INSURANCE | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 44,025.96 |
| SMCO - General Fund Cash | 9133 | 10/17/2024 | STATE COMPENSATION INSURANCE FUND | DUE 10/27/24 | 6731-INSURANCE NON MEDICAL AND EDD | -\$ 3,369.41 |
| SMCO - General Fund Cash | 9134 | 10/17/2024 | Kaiser Foundation Health Plan | MEDICAL NOV. | 4413 KAISER HEALTH INSURANCE | -\$ 7,628.34 |
| SMCO - General Fund Cash | 9135 | 10/17/2024 | County of San Mateo, PSC | FY24-25 1Q DISPATCHING SRVS | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 26,577.50 |
| SMCO - General Fund Cash | 9136 | 10/17/2024 | AT&T Mobility-FirstNet | DUE 10/25/24 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 2,038.98 |
| SMCO - General Fund Cash | 9137 | 10/17/2024 | PG&E | UTILITIES | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 1,579.78 |
| SMCO - General Fund Cash | 9138 | 10/17/2024 | Power Maintenance | RENEWAL 1YR CONTRACT | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 2,200.00 |
| SMCO - General Fund Cash | 9139 | 10/17/2024 | Wave | UTILITIES | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 208.78 |
| SMCO - General Fund Cash | 9140 | 10/17/2024 | Wave | UTILITIES | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 419.98 |
| SMCO - General Fund Cash | 9141 | 10/24/2024 | Royal Auto Body & Repair Center, Inc. | VEH REPAIR | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 2,032.50 |
| SMCO - General Fund Cash | 9142 | 10/24/2024 | NBS | POLICE TAX, PUBLIC ENGAGEMENT | 5876-OTHER PROFESSIONAL SERVICE | -\$ 6,405.00 |
| SMCO - General Fund Cash | 9143 | 10/24/2024 | AAA Smart Home | OCT CHARGES | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 34.20 |
| SMCO - General Fund Cash | 9144 | 10/24/2024 | County of San Mateo Forensic Lab | DUE OCT 30 | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 205.00 |
| SMCO - General Fund Cash | 9145 | 10/24/2024 | Flyers Energy, LLC | FUEL | 5416-FUEL AND LUBRICATION | -\$ 2,798.93 |
| SMCO - General Fund Cash | 9146 | 10/24/2024 | Daly City Auto Repair | VEH REPAIR | 5455-VEHICLE AND EQUIP REPAIRS | -\$ 1,067.03 |
| SMCO - General Fund Cash | 9147 | 10/29/2024 | BPOA | Q3 DUES | 5331-PROFESSIONAL MEMBERSHIPS | -\$ 2,625.00 |
| SMCO - General Fund Cash | 9148 | 10/29/2024 | Central Self Storage | RENT NOV | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 454.00 |
| SMCO - General Fund Cash | 9149 | 10/29/2024 | Central Self Storage | CAM CHARGES NOV 2024 | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 453.25 |
| SMCO - General Fund Cash | 9150 | 10/29/2024 | AT&T-Calnet | UTILITIES | 5638-OTHER UTILITY & FACILITY EXPENSE | -\$ 338.57 |
| SMCO - General Fund Cash | 9151 | 10/29/2024 | Bay Contract Maintenance, Inc. | CLEANERS | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 526.11 |
| SMCO - General Fund Cash | 9152 | 10/29/2024 | Sharp Business Systems | COPIER OCT LEASE | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 291.56 |
| SMCO - General Fund Cash | 9153 | 10/29/2024 | NevTec | INV 40757 NOV | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 4,476.50 |
| SMCO - General Fund Cash | 9154 | 10/29/2024 | County of San Mateo ISD | | 5858-OUTSIDE PROF CONTRACT SERV | -\$ 82.25 |
| SMCO - General Fund Cash | 9155 | 10/29/2024 | TEA | INV 49021 | 5424-RADIO EQUIPMENT | -\$ 180.00 |
| SMCO - General Fund Cash | 9156 | 10/29/2024 | NBS | PUBLIC ENGAGEMENT SVCS | 5876-OTHER PROFESSIONAL SERVICE | -\$ 14,500.00 |
| SMCO - General Fund Cash | 9157 | 10/29/2024 | San Mateo County Sheriff's Office | WARRANT SRVC AGREEMENT | 5876-OTHER PROFESSIONAL SERVICE | -\$ 18,292.00 |
| SMCO - General Fund Cash | 9158 | 10/29/2024 | Davis Law Firm | SEPT LEGAL FEES | 5341-LEGAL NOTICES | -\$ 10,576.52 |
| SMCO - General Fund Cash | 9159 | 10/29/2024 | Andrew Mew | TRAINING FEE | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 314.90 |
| SMCO - General Fund Cash | 9160 | 11/04/2024 | All City Management Services | Q3 2024 AUG-SEPT | 5200-SCHOOL CROSSING GUARD EXP | -\$ 12,573.44 |
| | | | | | | -\$ 172,869.69 |

Broadmoor Police Department
WARRANTS NOVEMBER 2024 PETTY CASH

| Account | Num | Date | Name | Memo/Description | Account | Amount |
|--------------------|------|------------|--------------------------------|------------------|--|--------------|
| Petty Cash - Chase | 4928 | 10/23/2024 | Lisa Hernandez | RIMS CONF. | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 127.29 |
| Petty Cash - Chase | 4929 | 10/23/2024 | Gabriel Carriel | RIMS CONF. | 5838-MISC EMP EXPENSE REIMBURSE & TRAINING | -\$ 53.55 |
| Petty Cash - Chase | 4930 | 10/23/2024 | Sharp Electronics Corporation | INV 9005022072 | 5478-GENERAL CONTRACT MAINTENANCE | -\$ 370.78 |
| Petty Cash - Chase | 4931 | 10/23/2024 | Bay Contract Maintenance, Inc. | INV 32299 | 5156-OTHER HOUSEHOLD EXPENSE | -\$ 153.14 |
| Petty Cash - Chase | 4932 | 10/23/2024 | Ninnescah Valley Bank | VEH. PAYMENT | 7311-FIXED ASSETS - EQUIPMENT | -\$ 926.55 |
| Petty Cash - Chase | 4933 | 10/23/2024 | LexisNexis | INV 110028511 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 200.00 |
| Petty Cash - Chase | 4934 | 10/23/2024 | Experian | INV 71942 | 5876-OTHER PROFESSIONAL SERVICE | -\$ 225.00 |
| | | | | | | -\$ 2,056.31 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Accrual Basis Tuesday, November 05, 2024 05:00 PM GMTZ

Exhibit E

**Broadmoor Police Protection District
Proposed Budget Summary
For Fiscal Year 2024-25**

Legal Services

Account # 5341 - Legal Notices

| | |
|--|----------------|
| Best, Best & Krieger - CalPERS Specialist | 40,000 |
| Porter Scott - GSRMA Legal Representation | 20,000 |
| Davis Law Firm - Police Commission Counsel | <u>45,000</u> |
| Total | 105,000 |