

URBAN SHIELD EXPENDITURES

DATE	DESCRIPTION	AMOUNT
09/05/07	Fairgrounds Deposit	(1,000.00)
09/25/07	Costco	(695.91)
09/27/07	Kinkos	(408.26)
10/01/07	Rope services	(6,000.00)
10/04/07	Wm. Eskridge - WalMart	(236.89)
10/04/07	Kevin Hart - various	(545.42)
12/12/07	Matt Fellows - various	(117.23)
05/01/08	Jet Blue recognition costs	(173.47)
05/22/08	SUASI reimbursement	17,016.11
05/22/08	T-shirts	(12,741.10)
06/04/08	Legal Fees - ██████████	(235.20)
07/17/08	J. Baker - BAE (FL)	(155.65)
07/17/08	Legal Fees - ██████████	(971.00)
07/17/08	Rope services	(6,000.00)
09/15/08	Dale Amaral - lithium batteries	(149.81)
09/15/08	Jay Washam - signs	(193.58)
09/17/08	Dublin Trophy House	(1,869.41)
09/19/08	Kevin Hart - Lunch on the USS Hornet	(1,500.48)
09/19/08	Meals during Urban Shield	(7,207.87)
09/25/08	Baker - Travel and Lodging costs for Boston, Israel, and Police magazine	(7,591.58)
09/29/08	Select Imaging - USS Hornet Training Brochures	(619.44)
09/29/08	Paul Liskey - Lunch costs on the USS Hornet	(2,273.22)
10/16/08	Cobalt - Friday costs	(10,963.37)
10/17/08	2 rd trip tix to Israel	(8,012.40)
11/05/08	Meals during Urban Shield	(1,016.61)
11/07/08	Legal Fees - ██████████	(656.00)
12/01/08	Legal Fees - ██████████	(1,251.95)
12/17/08	Legal Fees - ██████████	(393.00)
02/18/09	Legal Fees - ██████████	(3,400.00)
03/10/09	Legal Fees - ██████████	(43.30)
04/27/09	USS Hornet	(4,750.00)
05/04/09	SFSD	(20,000.00)
06/11/09	Legal Fees - ██████████	(552.50)
07/01/09	Dolphin Graphics	(994.34)
07/16/09	Matt Fellows - various	(96.40)
07/24/09	Journal to adjust billable items	(17,466.58)
08/12/09	Legal Fees - ██████████	(46.50)
08/27/09	Ms. Thompson (Rosetta Stone software)	(465.34)
09/03/09	Hands on Training	(8,500.00)
09/21/09	Legal Fees - ██████████	(85.00)
09/24/09	USS Hornet	(9,240.00)
10/01/09	City of Dublin	(414.00)
10/14/09	Balloon Thrills	(600.88)
10/19/09	Richert Lumber	(13,502.16)
10/21/09	Pampered Palate	(6,914.00)
10/31/09	Use Tax Journal	(3.00)
11/06/09	Reimburse Travel & Training for food	(19,139.04)
11/12/09	Best Beverage Catering	(1,314.00)
11/16/09	Dolphin Graphics	(2,165.15)
11/16/09	Balloon Thrills	(2,764.03)
11/20/09	Translation and lodging	(13,436.74)
11/30/09	Adamson - Embroidery	(121.84)
11/30/09	Michelle Buckhout - performance Hot Wash	(150.00)
12/03/09	Adamson - 4 shirts for Israli's	(153.44)
12/04/09	Marlon Montenegro - role player	(317.04)

12/04/09 Mike Wallace - role player	(475.56)
12/04/09 Sean Reynolds - role player	(634.08)
12/07/09 Reimburse Travel & Training for food	(3,367.91)
12/08/09 Accents and Artech	(9,308.20)
12/08/09 Strategic Operations	(19,186.00)
12/21/09 Cobolt	(22,520.70)
12/24/09 Sprint	(1,112.63)
01/28/10 Diana Nagy Entertainment	(300.00)
02/04/10 Shirts for the Shot Show	(614.60)
04/15/10 Tolls, Parking, & Translation Services	(189.00)
04/15/10 Marketing Efforts & meals	(3,082.56)
04/21/10 Universal Protection Service (Transamerica Building costs)	(5,800.00)
05/06/10 Tickets to Israel - Keteles	(20,535.53)
05/10/10 Tickets to Israel - Lucia	(1,908.19)
05/10/10 Tickets to Israel - Houghtelling	(2,114.19)
05/20/10 Dublin Trophy House-Israel trip	(1,865.75)
06/10/10 Replenishment of costs for Israel and Jordan trip to the Travel and Training Fund	(33,277.49)
06/15/10 Per diem and lodging Israel & Jordan - Keteles	(15,063.58)
06/23/10 Ayman Masri - Israel/Jordan UPS	(212.21)
06/30/10 Journal to adjust billable items for Urban Shield 2009	(27,195.00)
07/01/10 Meals during Urban Shield 2009	(810.00)
07/01/10 Presentation Material for the King of Jordan	(1,048.75)
07/09/10 Toll, Meds, Food Urban Shield 2009	(97.67)
07/30/10 John West dba West Design	(6,992.00)
07/31/10 John West dba West Design (Use Tax Journal)	(32.00)
08/03/10 Eric Breshears - Travel & Trng Exp (replenishment)	(2,219.00)
08/03/10 Travel and Training Replenishment	(5,592.31)
08/04/10 Marriott Oakland City Center	(34,582.00)
08/11/10 Enterprise Car Rental - G. Morgado	(53.63)
09/08/10 Baker - Travel and Lodging costs	(515.32)
09/21/10 Dolphin Graphics -- Polo shirts for VIP Sponsors	(5,142.89)
09/23/10 Dolphin Graphics -- Caps for on-site store	(3,399.51)
10/01/10 AMPCO System Parking	(5,000.00)
10/01/10 Hands on Training - rope rigging	(8,500.00)
10/05/10 SafeBombs, LLC	(9,087.30)
10/11/10 Lt. Riddic Bowers (Lunch for Liaison Bus Tour 10/2 & 10/3)	(524.24)
10/11/10 Eden Plaza Café	(15,074.16)
10/11/10 Marriott Oakland City Center	(121,983.09)
10/15/10 Jennifer Hayward Music (performer)	(500.00)
10/22/10 Reallocate charges to project grant SHG09URBNSHIELD	90,155.72
10/22/10 Reallocate charges to project grant SHG09URBNSHIELD	15,074.16
10/22/10 Reallocate charges to project grant SHG09URBNSHIELD	9,087.30
10/22/10 Reallocate charges to project grant SHG09URBNSHIELD	8,500.00
10/22/10 Reallocate charges to project grant SHG09URBNSHIELD	5,000.00
11/01/10 Marketing / Meals Urban Shield 2009	(159.50)
11/01/10 Meals during Urban Shield 2010	(4,944.90)
11/04/10 Dolphin Graphics (shirts for team members)	(6,351.94)
11/04/10 Jack H. Jacobs (speaker fees)	(6,484.75)
11/04/10 Dolphin Graphics (Urban Shield on-site/online store)	(9,553.73)
11/11/10 Derek L. Freligh, Urban Shield flags for dinner	(120.91)
11/11/10 Meals during Urban Shield 2010	(3,291.66)
11/11/10 Jeff Allan Salinas -- Urban Shield Trophies	(10,140.63)
11/11/10 Marriott Oakland City Center (Hotel Rooms)	(34,740.83)
11/15/10 Flamin Dogs LLC (Meal Reimb San Mateo County)	(1,200.00)
12/07/10 Marriott Oakland City Center (Hotel Rooms)	(900.60)
12/07/10 Marriott Oakland City Center -- VIP Dinner	(6,575.15)
12/07/10 Cobalt - Equipment Rental Urban Shield 2010	(38,554.35)
12/13/10 SYMBOLARTS LLC -- Urban Shield 2010 coins	(12,705.00)

12/15/10 Airforce Drill Team -- airfare	(9,152.08)
12/16/10 Cobalt - missing equipment charge	(5,318.47)
01/11/11 Eden I&R Volunteer Database	(5,000.00)
02/25/11 City of Oakland	(150.00)
03/03/11 City of Oakland -- 2 parking citations	(21.00)
03/03/11 Asymmetric Combat Institute -- medical training for team members	(3,963.00)
03/28/11 Shot Show 2011	(2,283.33)
05/11/11 Fire Depts Instructor's Conf & Shot Show	(1,704.88)
06/08/11 UASI enterprise journal	(393.88)
06/30/11 Reallocate COBALT EQUIPMENT INC	38,554.35
06/30/11 Reallocate CIM/OAKLAND CITY CENTER LLC	34,740.83
06/30/11 Reallocate Expenses to Grant Fund	33,277.49
06/30/11 Reallocate Expenses to Grant Fund	20,535.53
06/30/11 Reallocate Expenses to Grant Fund	14,921.64
06/30/11 Reallocate Expenses to Grant Fund	9,152.08
06/30/11 Reallocate JACK JACOBS	6,484.75
06/30/11 Reallocate KEN CARBONE	6,351.94
06/30/11 Reallocate UNIVERSAL PROTECTION SERVICE	5,800.00
06/30/11 Reallocate COBALT EQUIPMENT INC	5,318.47
06/30/11 Reallocate EDEN I & R INC	5,000.00
06/30/11 Reallocate Expenses to Grant Fund	4,944.90
06/30/11 Reallocate Expenses to Grant Fund	4,042.00
06/30/11 Reallocate ASYMMETRIC COMBAT INSTITUTE	3,963.00
06/30/11 Reallocate Expenses to Grant Fund	3,291.66
06/30/11 Reallocate Expenses to Grant Fund	2,219.00
06/30/11 Reallocate Expenses to Grant Fund	2,114.19
06/30/11 Reallocate Expenses to Grant Fund	1,908.19
06/30/11 Reallocate Expenses to Grant Fund	1,865.75
06/30/11 Reallocate FLAMIN DOGS LLC	1,200.00
06/30/11 Reallocate Expenses to Grant Fund	1,049.00
06/30/11 Reallocate CIM/OAKLAND CITY CENTER LLC	900.60
06/30/11 Reallocate Expenses to Grant Fund	524.24
06/30/11 Reallocate Expenses to Grant Fund	212.21
06/30/11 Journal to trf \$ for Scenario Village	(3,613.00)
08/01/11 Hilton Pleasanton (Deposit on VIP Dinner 10/14/11)	(500.00)
09/09/11 Deposit on Band for Final Event	(2,250.00)
09/23/11 Fairgrounds Deposit	(54,997.34)
10/03/11 Adamson Police Products (polo shirt for Fire vendor show)	(43.90)
10/03/11 SYMBOLARTS LLC -- Urban Shield 2011 coins	(13,770.00)
10/06/11 Dublin Trophy House	(5,260.78)
10/07/11 Blaisedell's	(537.53)
10/11/11 Hands on Training - rope rigging	(9,800.00)
10/13/11 Final Payment on Band for Final Event	(1,750.00)
10/19/11 Terry Langdon - Final Event Supplies	(83.59)
10/19/11 Dublin Trophy House - Urban Shield Medals	(274.05)
10/19/11 Paul Liskey - Soda for Friday urban Shield BBQ	(604.02)
10/19/11 Hilton Pleasanton (VIP Dinner 10/14/11)	(13,198.69)
10/20/11 Blaisedell's	(200.00)
10/20/11 VIP Exec Sponsor gifts	(2,033.40)
11/14/11 Hilton Pleasanton (rooms)	(11,618.88)
11/14/11 Four Points Sheraton Pleasanton (rooms)	(17,390.86)
11/14/11 Alameda County Fairgrounds (final event Monday 10/17)	(70,859.34)
11/18/11 Dolphin Graphics (inv #109289, decals)	(698.99)
11/30/11 Hands on Training - rope rigging (exp trf to grant fund)	9,800.00
11/30/11 Strategic Operations	(727.00)
11/30/11 Strategic Operations	(20,384.90)
12/09/11 Thomas Madigan - Shipping items to VIPs	(79.02)
12/09/11 Dolphin Graphics - Store Inventory	(1,225.14)

12/20/11 Alameda County Fairgrounds (final event Monday 10/17) - trf exp to grant fund	56,047.88
12/20/11 Hilton Pleasanton (rooms) - trf exp to grant fund	4,892.16
12/20/11 Four Points Sheraton Pleasanton (rooms) -trf exp to grant fund	4,132.08
12/22/11 Travel & Training - Urban Shield Friday BBQ and Final Event Costs	(1,407.71)
01/11/12 Strategic Operations - trf from TF to grant fund	21,111.90
02/07/12 Don Buchanan - Final Event items	(467.10)
02/24/12 Shot Show 2012	(3,129.56)
03/15/12 Sponsor refund (Surefire LLC)	(2,000.00)
04/05/12 Urban Shield 2011 Planning Mtg 7/21/11	(81.56)
04/05/12 Urban Shield 2011 Planning Mtg 7/21/11	(97.88)
04/25/12 Dublin Trophy House - flag case/Jordanian Dignitary visit	(418.69)
05/07/12 T Wright (Urban Shield food supplies 2/9/2012) CA	(58.80)
05/07/12 T Wright (Urban Shield food supplies 4/2/2012) CA	(74.24)
05/07/12 B Keteles (FDIC Fire Show, Apr 18-22, 2012) IN	(80.47)
05/07/12 C. Lucia (FDIC Fire Show 4/18-22) T&T replen	(681.96)
05/07/12 L. Jackson (FDIC Fire Show 4/18-22) T&T replen	(706.96)
05/07/12 B Keteles (FDIC Fire Show, Apr 18-22, 2012) IN	(954.46)
05/21/12 C. Lucia (FDIC Fire Show 4/18-22)	(25.00)
05/21/12 G. Morgado (FDIC Fire Show 4/18-22)	(954.46)
06/30/12 290131-LW-ScenarioVillageFY12,	(77,387.00)
07/02/12 T. Wright (Urban Shield Final Planning Meeting food 5/17)	(74.17)
07/09/12 5.11 Inc (250 knives and engraving -- VIP Sponsor gifts)	(6,250.00)
08/01/12 T. Wright (UASI Planning Meeting #4 7/19)	(74.14)
08/01/12 Marriott Oakland City Center (deposit Urban Shield 2012)	(38,360.00)
09/01/12 SYMBOLARTS LLC (coins)	(12,255.00)
09/07/12 T. Madigan Urban Shield planning meeting on 9/6	(71.49)
09/07/12 T. Madigan -- Urban Shield planning meeting on 8/16	(72.73)
09/21/12 Chris Harper (Toll - Urban Shield mtg.)	(5.00)
09/21/12 Hands on Training - rope rigging (exp trf to grant fund)	(9,500.00)
10/01/12 Sponsor refund (Tru-Spec Atlanco, Inc.)	(2,000.00)
10/03/12 Angie Edgar (performance Final Event)	(500.00)
10/03/12 ABM Parking (to be trf to grant fund)	(3,500.00)
10/03/12 Cobalt (equipment deposit ... to be trf to grant fund)	(25,000.00)
10/09/12 VIP Exec Sponsor gifts	(1,958.40)
10/12/12 Warren's Body Shop (paint, Hum Vs)	(4,500.00)
10/12/12 Warren's Body Shop (paint, Hum Vs)	(4,500.00)
10/19/12 ACME Security (printers/ribbons for ID cards --- trf to grant fund)	(4,154.89)
10/19/12 Dublin Trophy House (trophies)	(14,004.28)
10/23/12 Tri-Valley Line X, Inc. (paint, Hum Vs)	(3,799.50)
10/31/12 America's Fund	270.00
10/31/12 America's Fund	202.93
11/02/12 America's Fund	4,986.00
11/02/12 Emergency BBQ - Meals at Silver Command (San Mateo) -- trf to gf	(4,000.00)
11/05/12 Cobalt (equipment deposit ... to be trf to grant fund)	25,000.00
11/05/12 Hands on Training - rope rigging (exp trf to grant fund)	9,500.00
11/05/12 ACME Security (printers/ribbons for ID cards --- trf to grant fund)	4,154.89
11/05/12 Emergency BBQ - Meals at Silver Command (San Mateo) -- trf to gf	4,000.00
11/05/12 ABM Parking (to be trf to grant fund)	3,500.00
11/07/12 J. Manzo (Labels - sponsor gifts)	(75.00)
11/08/12 America's Fund	25.00
11/08/12 B. Frazer - Toll Urban Shield walk thru -- petty cash	(6.00)
11/08/12 Fed Ex - send check to Dept. US Navy	(7.46)
11/08/12 U/S Lucia - parking Urban Shield VIP Dinner -- petty cash	(10.00)
11/08/12 B. Frazer - Toll Urban Shield walk thru -- petty cash	(10.00)
11/08/12 D. Buchanan (Supplies Urban Shield Final Event -- petty cash)	(14.34)
11/08/12 J. Manzo (Supplies Urban Shield VIP -- petty cash)	(16.63)
11/08/12 T. Madigan - parking Fleet Week -- petty cash	(32.00)
11/09/12 R. Romeril (Urban Shield 2012 VIP)	(50.00)

11/09/12 D. Roa (Urban Shield 2012 Final Event)	(62.00)
11/09/12 J. Manzo (Urban Shield 2012 Final Event)	(64.67)
11/09/12 T. Madigan Urban Shield planning meeting on 9/27	(70.66)
11/09/12 P. Liskey (Urban Shield 2012 Range Day, 10/26)	(1,254.83)
11/13/12 America's Fund	329.00
11/13/12 America's Fund	111.00
11/13/12 Dolphin Graphics (inv #1653 Urban Shield Banner - replacement)	(146.82)
11/13/12 Wiley X, Inc. (Urban Shield sunglasses - replacement order Fremont PD)	(496.73)
11/13/12 Dolphin Graphics (inv #1514 Urban Shield store - minus proceeds)	(3,076.33)
11/15/12 S. Suchon (Urban Shield 2012 Final Event -- parking)	(60.00)
11/15/12 J. McComas (Urban Shield 2012 - VIP)	(92.98)
11/19/12 C. Neabeack Urban Shield planning meeting on 10/18	(78.32)
11/29/12 C. Malihan (Urban Shield Final Event meal)	(10.00)
11/29/12 C. Kennedy (Urban Shield Final Event meal)	(10.00)
11/30/12 Use Tax Allocation (done by Auditors)	(11.68)
12/03/12 S. Anderson (postage, medical supplies, food for VIP)	(109.37)
12/04/12 B. Ferrante - Parking Urban Shield Final Event -- petty cash	(10.00)
12/05/12 5.11 Inc (embroidery gift bags -- VIP Sponsor gifts)	(1,400.00)
12/05/12 America's Fund	(46,079.89)
12/06/12 T. Madigan (Urban Shield planning meeting on 10/13)	(13.25)
12/07/12 A. Keteles (Urban Shield 2012 rooms at Four Points Hotel)	(4,728.72)
12/08/12 Travel and Training Replenishment	(164.34)
12/10/12 Marriott Oakland City Center (deposit Urban Shield 2012)	(138,849.47)
12/18/12 Adamson Police Products (shirts for VIP Sponsors)	(467.55)
12/20/12 Dolphin Graphics (Fire Scenario Banners, Design, Urban Shield Store)	(1,892.25)
12/30/12 Dolphin Graphics (Fire Scenario Banners, inc tax 8.75%)	1,174.50
01/17/13 A. Lopez (Urban Shield meetings 10/11/12,13/3/12-toll)	(10.00)
01/17/13 L. Jackson(Soma Medical Conference 12/15-18)	(378.20)
01/17/13 B. Bilotti (Soma Medical Conference 12/15-18)	(791.00)
01/23/13 Mountain Mikes Pizza (Boys Scouts of America V#76258)	(74.48)
01/30/13 Marriott Oakland City Center (Hotel Rooms)	(11,901.10)
02/25/13 Dublin Trophy House (reordered trophies)	(349.09)
02/27/13 Refund	202.06
03/15/13 L. Jackson (Shot Show 2013 1/15-18)	(224.00)
03/15/13 T. Wright (Shot Show 2013 1/15-18)	(426.08)
03/15/13 J. McComas (Firehouse World 2/19-21)	(760.38)
03/15/13 D. Roa (Shot Show 2013 1/15-18)	(769.44)
03/15/13 B. Keteles (Shot Show 1/15-18)	(2,111.08)
03/21/13 Marriott Oakland City Center (deposit Urban Shield 2012)	94,052.49
03/21/13 Marriott Oakland City Center (Hotel Rooms)	5,366.33
03/21/13 Urban Shield 2012 rooms at Four Points Hotel--grant fund)	3,986.96
03/26/13 M. Molloy / J. McComas (Firehouse World 2/19-21)	(657.60)
04/01/13 J. McComas (Firehouse World 2/19-21)	(27.00)
04/01/13 M. Molloy (Firehouse World 2/19-21)	(141.00)
04/01/13 J. McComas(Shot Show 2013 1/15-18)	(767.64)
04/01/13 C. Kennedy(Shot Show 2013 1/15-18)	(820.42)
05/07/13 Marriott Oakland City Center (deposit Urban Shield 2013)	(35,000.00)
05/14/13 T. Madigan (Urban Shield 2013 planning meeting on 3/29/13)	(56.95)
05/14/13 D. Knittel (Urban Shield 2012 Liaison Tour 10/14/12)	(152.38)
05/14/13 R. Buckout (Shot Show 1/15-18)	(224.00)
06/13/13 Urban Shield 2012 Planning Mtg. (T. Madigan) 5/2/13	(73.24)
06/13/13 T. Langdon (Shot Show 2013 1/15-1/18)	(767.86)
06/30/13 Dept of the Navy (rental fee-journal trf Urban Shield 2012)	(2,000.00)
08/07/13 Dept of the Navy (rental fee Urban Shield 2013)	(700.00)
08/13/13 Mutualink, Inc (Refund of Sponsor Fees)	(2,000.00)
08/16/13 T. Madigan (Urban Shield meeting 6/6/13)	(91.04)
08/16/13 M. Rose (Urban Shield Meeting 7/11/13)	(95.04)
08/16/13 L. Jackson (Urban Shield 5.11Corp. 8/8/13)	(222.58)

08/16/13 K. Ham (Urban Shield 5.11Corp. 8/8/13)	(225.59)
09/17/13 Symbol Arts LLC (Urban Shield 2013 coins)	(17,970.00)
09/23/13 RTC purchasing card reallocation (airfare/hotel)	(3,012.00)
10/04/13 Cobalt (equipment deposit ... to be trf to grant fund)	(25,000.00)
10/18/13 RaSport, Inc. (supplies VIP sponsors)	(13,727.80)
10/25/13 Angie Edgar (performance Final Event) 10/28/13	(500.00)
11/01/13 T. Madigan (Urban Shield Meeting 8/15/13)	(86.06)
11/01/13 M. Rose (Urban Shield Meeting 9/12/13)	(101.03)
11/01/13 M. Rose (Urban Shield Meeting 10/3/13)	(109.49)
11/01/13 M. Rose (Urban Shield Meeting 10/17/13)	(115.35)
11/01/13 D. Mattison (Urban Shield Workgroup 10/20/13)	(167.88)
11/01/13 R. Carter (Urban Shield Bus Tour 10/11/13)	(191.05)
11/01/13 R. Carter (Urban Shield Bus Tour 10/6/13)	(426.25)
11/04/13 RTC purchasing card reallocation (airfare/hotel)	(3,022.40)
11/08/13 P. Liskey (Urban Shield 2013 Range Day, meals VIP)	(1,586.74)
11/18/13 100 Club (Urban Shield 2013 charity sponsor)	7,820.00
11/19/13 VIP Exec Sponsor gifts	(1,069.50)
11/19/13 100 Club (Urban Shield 2013 charity sponsor)	(7,820.00)
11/19/13 Marriott Oakland City Center (Urban Shield 2013 bal)	(200,674.04)
11/20/13 Marriott Oakland City Center (Urban Shield 2013 trf grant)	103,378.21
12/01/13 Adam Georgitson (Urban Shield 2013 team participant -- airfare)	(296.80)
12/01/13 Kristopher Lott (Urban Shield 2013 team participant-- airfare)	(497.60)
12/01/13 Kenneth Workman (Urban Shield 2013 team participant -- airfare)	(917.20)
12/01/13 George Wood (Urban Shield 2013 team participant -- airfare)	(2,517.60)
12/02/13 Dolphin Graphics (Urban Shield on-site/online store)	602.99
12/02/13 Four Points Sheraton (rooms)	(4,543.28)
12/02/13 Marriott Oakland City Center (Hotel Rooms)	(13,562.87)
12/03/13 Marriott Oakland City Center (Hotel Rooms trf to grant fund)	4,603.91
12/03/13 Four Points Sheraton (rooms trf grant fund)	3,708.80
12/03/13 Four Points Sheraton (rooms trf ETS/SRU)	370.88
12/04/13 Dublin Trophy House	(12,960.10)
01/06/14 C. Smith (Urban Shield meal reimbursement - Final Event)	(89.36)
01/06/14 Hotel Room (Wager Franco - pd. on Arleen Keteles credit card)	(159.76)
01/15/14 M. Rose (Urban Shield After Action Mtg. 12/16/13)	(106.47)
01/15/14 Capt. Madigan (Urban Shield mtg 10/18/13)	(125.44)
01/15/14 L. Jackson (Soma Medical Conference 12/14-17)	(1,329.00)
01/15/14 B. Bilotti (Soma Medical Conference 12/14-17)	(1,931.62)
01/24/14 S. Chon (Urban Shield 2013 VIP liaison - parking/toll)	(11.00)
01/24/14 S/T S. Samuels (Urban Shield 2013 Final Event - parking)	(12.00)
01/24/14 P. Wichman (Urban Shield 2013 meal/toll - final event)	(14.66)
01/24/14 S. Wingred (Urban Shield 2013 meals - final event)	(20.00)
01/24/14 A. Keteles (Urban Shield 2013 parking/toll - final event)	(33.07)
01/24/14 J. Manzo (Urban Shield 2013 Final Event supplies/parking)	(40.50)
01/24/14 S. Suchon (Urban Shield 2013 Final Event -- parking)	(49.00)
01/24/14 Daisy Roa (Urban Shield 2013 parking - final event)	(60.00)
02/04/14 Carrie Lenthe Shot Show LV, Nevada 1/14-17	(546.81)
02/04/14 J. McComas Shot Show LV, Nevada 1/14-17	(634.15)
03/31/14 RTC Credit card charges	(1,568.11)
04/04/14 Patent & Trademark Agency, LLC	(985.00)
04/29/14 Adamson Police Products (polo shirts for vendor/sponsors)	(402.36)
05/02/14 G Holmes (Urban Shield meeting 3/20/14)	(73.63)
05/02/14 Capt. Holmes (Urban Shield Planning Mtg. 4/10/14)	(76.44)
05/02/14 Urban Shield 2014 kick off meeting (meals) - Capt. Holmes	(104.30)
05/02/14 J Hancock (URBAN SHIELD Texas SWAT comp 4/23-26)	(141.00)
05/02/14 L Jackson (URBAN SHIELD Texas SWAT comp 4/23-26)	(206.00)
05/22/14 Patent & Trademark Agency, LLC	(985.00)
05/23/14 RTC Credit card charges	(1,459.50)
07/07/14 Hero-Industries.com (Urban Shield coins)	(12,000.00)

07/22/14 Hands on Training (Urban Shield 2014 rope rigging -- need to journal)	(9,500.00)
08/08/14 mobile mini (connex box to stor Urban Shield supplies)	(5,165.51)
08/20/14 Cobalt (equipment deposit ... to be trf to grant fund)	(25,000.00)
08/27/14 Marriott Oakland City Center (deposit Urban Shield 2014)	(80,000.00)
09/01/14 PCL (refund of sponsorship fee)	(2,000.00)
09/01/14 Quest (medical supplies..... To be trf to grant fund)	(19,083.54)
09/03/14 RaSport, Inc. (supplies VIP sponsors)	(2,947.43)
09/03/14 Dublin Trophy House	(11,276.05)
09/04/14 Capt. Tom Madigan (postage - Urban Shield coins)	(79.65)
09/04/14 Simone Webster (ink - Urban Shield vendor show)	(154.74)
09/15/14 Paul Liskey (Urban Shield Food – 9/7 EOD Site)	(1,682.75)
09/15/14 Hero-Industries.com (Urban Shield coins-final payment)	(11,920.35)
09/23/14 RTC Credit card charges	(3,465.60)
09/25/14 Cobalt (equipment deposit ... to be trf to grant fund)	25,000.00
09/25/14 Quest (medical supplies..... To be trf to grant fund)	19,083.54
09/25/14 Hands on Training (Urban Shield 2014 rope rigging -- need to journal)	9,500.00
09/25/14 mobile mini (connex box Urban Shield supplies)	5,165.51
09/30/14 100 Club (Urban Shield 2014 charity sponsor)	8,052.00
09/30/14 Urban Shield T&T fund replen (food - bus tour/planning mtgs/boy scouts)	(1,422.67)
09/30/14 BevMo (Urban Shield VIP gift bags)	(4,869.05)
10/17/14 A. Keteles (Rooms Four Points Sheraton Urban Shield)	(5,563.20)
10/20/14 Four Points Sheraton (reallocate costs to EOD, SRU, grant, etc.)	4,172.40
10/29/14 Urban Shield T&T fund replen (meals/travel final event)	(490.24)
11/03/14 100 Club (Urban Shield 2014 charity sponsor cc trans)	1,687.10
11/04/14 100 Club (Urban Shield 2014 charity sponsor)	(9,739.10)
12/08/14 RTC Credit card charges	(155.90)
12/11/14 Dolphin Graphics (Urban Shield 2014 on-site/online store)	(5,828.65)
12/31/14 Marriott Oakland City Center (final payment Urban Shield 2014)	(71,792.12)