

# **Exhibit 23**

SEPTEMBER 2013

State Account  
10/21/13

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2456566.39
Checks and Payments	63	Items	-208,686.02
Deposits and Other Credits	9	Items	157,645.70
Service Charge	0	Items	0.00
Interest Earned	1	Item	989.72
Ending Balance of Bank Statement:			2406515.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2406515.79
Checks and Payments	9	Items	-16,918.15
Deposits and Other Credits	1	Item	413.40
Register Balance as of 9/30/13:			2390011.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	5,879.40
Register Ending Balance:			2395890.44

*Fed Deposit  
in State  
Treas  
acct in  
error  
notice sent  
to Finance &  
Treasurer*

*-2962.45*

---

*2,387,058.59*

SEPTEMBER 2013

State Account  
10/21/13

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/26/13	93317...	Casa Grande Union High Sch...	VOID 09/17/13	2 Anti-Drug/CommunityPr...	R	-1,000.00
4/16/13	93319...	Boys & Girls Club Of Casa Gr...		2 Anti-Drug/PCNTF	R	-25,000.00
6/4/13	93323...	Coolidge Youth Coalition	SADD/ CYC	2 Anti-Drug/PCSO	R	-5,000.00
6/13/13	93324...	Poston Butte High Theatre B...	booster club	2 Anti-Drug/PCSO	R	-10,000.00
6/18/13	93324...	Friends Of San Tan Mountain...	Haunted Halloween Bash	2 Anti-Drug/PCSO	R	-1,000.00
9/3/13	93330...	Tempe Camera Repair Inc	camera - PIO	9 Equip:a Office Equip./C...	R	-1,406.82
9/3/13	93330...	Scottsdale Healthcare	PO 226762	8 Oper:a Evidence/PCA	R	-4,737.00
9/3/13	93330...	Community Alliance Against ...	tee sponsorship	2 Anti-Drug/CommunityPr...	R	-100.00
9/3/13	93330...	Corazon De Latinos Unidos		2 Anti-Drug/CommunityPr...	R	-1,000.00
9/3/13	93330...	National Business Furniture Llc		9 Equip:a Office Equip./E...	R	-3,364.01
9/4/13	JE	JE 15551 RECORD TRAVEL ...		7 Trav:Out-Side/PCSO	R	-7,037.03
9/4/13	93330...	Wells Fargo - Salary	VICTOR ESPINOZA	5 Personal Serv:a Salary/...	R	-742.69
9/4/13	93330...	Az State Retirement		5 Personal Serv:b ERE/P...	R	-217.88
9/4/13	93330...	Wells Fargo - Federal		5 Personal Serv:a Salary/...	R	-141.08
9/4/13	93330...	PC Emps Benefit Trust		5 Personal Serv:b ERE/P...	R	-302.66
9/5/13	93330...	City Of Coolidge		2 Anti-Drug/CommunityPr...	R	-75.00
9/5/13	93330...	Lynn Peavey Co	CSIPIX COMPARATOR M...	8 Oper:o Software/PCA	R	-99.00
9/5/13	93330...	Danny Bourland		7 Trav:Out-Side/PCA	R	-319.50
9/9/13	93330...	Bank Of America	PCARD PURCHASES	3a Witness Pro./PCA	R	-1,279.25
9/10/13	JE	JE19260 CRCT WF CARD R ...		7 Trav:In-State/PCA	R	-2,047.28
9/10/13	93330...	Against Abuse, Inc		2 Anti-Drug/PCNTF	R	-4,000.00
9/10/13	93330...	Against Abuse, Inc	taste of casa grande - 100 ti...	2 Anti-Drug/CommunityPr...	R	-4,000.00
9/10/13	93330...	Scottsdale Healthcare	PO 226762	8 Oper:a Evidence/PCA	R	-1,748.00
9/10/13	93330...	SHI International	budget software	8 Oper:o Software/PCSO	R	-40,206.47
9/10/13	93330...	Wist Office Products Co	black lateral files	9 Equip:a Office Equip./P...	R	-322.75
9/10/13	93330...	Entertainment Special Produ...		2 Anti-Drug/PCSO	R	-500.00
9/10/13	93330...	Maricopa Police Foundation Inc		2 Anti-Drug/CommunityPr...	R	-600.00
9/10/13	93330...	Oracle Little League		2 Anti-Drug/PCSO	R	-1,000.00
9/10/13	93330...	Az Quicksilver		2 Anti-Drug/PCSO	R	-1,000.00
9/10/13	93330...	Janina Walters Hillgruber		8 Oper:c Training/PCA	R	-80.00
9/10/13	93330...	Ann Debellis	PCLEA meeting	8 Oper:c Training/PCA	R	-145.88
9/10/13	93330...	John Stevens		8 Oper:c Training/PCA	R	-53.14
9/11/13	93330...	Az Counties Insurance Pool	workman's comp	5 Personal Serv:b ERE/P...	R	-11.23
9/12/13	93330...	Oracle Softball League		2 Anti-Drug/CommunityPr...	R	-500.00
9/12/13	93330...	Casa Grande Chamber Of Co...		2 Anti-Drug/CommunityPr...	R	-100.00
9/12/13	93330...	MARICOPA Unified School D...		2 Anti-Drug/CommunityPr...	R	-2,500.00
9/12/13	93330...	Az Coalition Against Domesti...		2 Anti-Drug/CommunityPr...	R	-1,500.00
9/12/13	93330...	Verizon Wireless		8 Oper:d Communication/...	R	-44.83
9/12/13	93330...	Family First		2 Anti-Drug/CommunityPr...	R	-20.00
9/12/13	93330...	Coolidge Police Dept	GAIN Event	2 Anti-Drug/CommunityPr...	R	-75.00
9/13/13	93330...	Wells Fargo - Credit Card	voyles	7 Trav:Out-Side/PCA	R	-1,492.12
9/17/13	93330...	APAAC	2013 felony intermediate ad...	8 Oper:c Training/PCA	R	-35,156.05
9/17/13	93330...	Childhelp, Inc	PO 226778	8 Oper:a Evidence/PCA	R	-600.00
9/17/13	93330...	Southern Arizona Children's ...	PO 226783	8 Oper:a Evidence/PCA	R	-450.00
9/17/13	93330...	Az State Retirement		5 Personal Serv:b ERE/P...	R	-275.74
9/18/13	93330...	Wells Fargo - Salary	VICTOR ESPINOZA	5 Personal Serv:a Salary/...	R	-945.27
9/18/13	93330...	Wells Fargo - Federal		5 Personal Serv:a Salary/...	R	-179.46
9/18/13	93330...	PC Emps Benefit Trust		5 Personal Serv:b ERE/P...	R	-302.66
9/19/13	93331...	Community Alliance Against ...	dance against family abuse ...	2 Anti-Drug/CommunityPr...	R	-50.00
9/19/13	93331...	AZ Dept Of Revenue	tax - 2300215	8 Oper:b Supplies/PCA	R	-152.60
9/19/13	93331...	AZ Emergency Products	helmet radio pcso	9 Equip:d Communication...	R	-1,213.20
9/19/13	93331...	Covert Track GPS	PO 2266881	9 Equip:c Surveillance/PC...	R	-4,739.01
9/19/13	93331...	San Tan Youth Football Leag...		2 Anti-Drug/PCSO	R	-5,000.00
9/19/13	93331...	San Tan Youth Football Leag...		2 Anti-Drug/CommunityPr...	R	-10,000.00
9/19/13	93331...	PHOENIX CHILDRENS MEDI...	BPO 226770	8 Oper:a Evidence/PCA	R	-5,882.00
9/24/13	93331...	Florence Blade Reminder	PO 227646	8 Oper:g Advertising/PCA	R	-127.16
9/24/13	93331...	Scottsdale Healthcare	PO 226762	8 Oper:a Evidence/PCA	R	-1,470.00
9/24/13	93331...	Maricopa Little League		2 Anti-Drug/CommunityPr...	R	-5,001.00
9/24/13	93331...	MASH Anti Substance Abuse...	after school program	2 Anti-Drug/CommunityPr...	R	-10,700.00
9/24/13	93331...	Tamatha Villar	reimb travel 07/27-07/31 Or...	7 Trav:Out-Side/PCSO	R	-133.25

SEPTEMBER 2013

State Account  
10/21/13

Page 3

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
9/24/13	93331...	Against Abuse, Inc		2 Anti-Drug/CommunityPr...	R	-1,000.00
9/26/13	93331...	Copper Town Assoc		2 Anti-Drug/CommunityPr...	R	-40.00
9/26/13	93331...	City Of Maricopa		2 Anti-Drug/CommunityPr...	R	-500.00
Total Cleared Checks and Payments				63 Items		-208,686.02
Cleared Deposits and Other Credits						
9/4/13	DEP	CGPD Forfeiture	Receipt 196656	Cash:Sale of Prop./CGPD	R	81,247.00
9/11/13	DEP	CGPD Forfeiture	Receipt 196889	Cash:Sale of Prop./CGPD	R	50,000.00
9/11/13	DEP	PCSO Forfeiture	Receipt 197163	Cash:Cash Forfeiture/PC...	R	1,012.00
9/17/13	DEP	PCSO Forfeiture	Receipt 197161	Cash:Cash Forfeiture/PC...	R	1,311.00
9/17/13	DEP	Eloy PD Forfeiture	Receipt 197107	Cash:Sale of Prop./EPD	R	2,275.70
9/17/13		Void CHECK #93317042-Cas...		2 Anti-Drug/CommunityPr...	R	1,000.00
9/21/13		Void CHECK #93329553-Aga...		2 Anti-Drug/CommunityPr...	R	8,000.00
9/24/13	DEP	AJPD Forfeiture	Receipt 197378	Cash:Sale of Prop./AJPD	R	7,700.00
9/24/13	DEP	CGPD Forfeiture	Receipt 197379	Cash:Sale of Prop./CGPD	R	5,100.00
9/30/13		Interest Earned		Cash:Interest/PCA	R	989.72
Total Cleared Deposits and Other Credits				10 Items		158,635.42
Total Cleared Transactions				73 Items		-50,050.60

SEPTEMBER 2013

State Account  
10/21/13

Page 4

Uncleared Transaction Detail up to 9/30/13

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/6/12	93304...	Pinal Hispanic Council	Eloy Elementary	2 Anti-Drug/CommunityPr...		-300.00
2/21/13	93314...	SSI	2 Sig Sauer P229 .40 cal pi...	9 Equip:z Other/EPD		-1,290.00
5/23/13	93322...	MAACO	2008 Hummer Paint	8 Oper:I Maint-Auto-Air/P...		-2,066.15
6/4/13	93323...	Against Abuse, Inc	DV conf donation	2 Anti-Drug/PCSO		-1,500.00
6/4/13	93323...	Santa Cruz Valley Little League		2 Anti-Drug/PCSO		-2,000.00
6/13/13	93324...	Public Agency Training Council	Reg: D. Bourland-Smartpho...	8 Oper:c Training/PCA		-695.00
7/1/13	JE	JE 8786 QE 6/30/13 VICTIM ...	4TH QTR FY13	1 Matching/PCA		-7,995.00
7/2/13	93326...	Az Association Of Chief Of P...		8 Oper:c Training/PCA		-536.00
7/3/13	93327...	Az Association Of Chief Of P...		8 Oper:c Training/AJPD		-536.00
Total Uncleared Checks and Payments				9 Items		-16,918.15
Uncleared Deposits and Other Credits						
8/2/13	DEP	PCARD REIMBURSEMENT ...		7 Trav:Out-Side/PCA		413.40
Total Uncleared Deposits and Other Credits				1 Item		413.40
Total Uncleared Transactions				10 Items		-16,504.75

SEPTEMBER 2013

State Account  
10/21/13

Page 5

Uncleared Transaction Detail after 9/30/13

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
10/1/13	DEP	Maricopa PD Forfeiture	Receipt 197495	Cash:Sale of Prop./Maric...		5,879.40
Total Uncleared Deposits and Other Credits				1 Item		5,879.40
Total Uncleared Transactions				1 Item		5,879.40