

# **Exhibit 26**

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/1/2013	JE	JE 8786 QE 6/30/13 VICTIM ASSISTANCE GRANT... memo: 4TH QTR FY13 cat: 1 Matching/PCA	7,995.00			2,422,561.17
7/2/2013	93326...	Az Association Of Chief Of Police SPLIT 8 Oper:c Training/PCA	536.00			2,422,025.17
		8 Oper:c Training/PCA sept 2013 conf	268.00			
		8 Oper:c Training/CPD Sept 2013 conf	268.00			
7/2/2013	93326...	Bank Of America memo: PCARD PURCHASES SPLIT 3a Witness Pro./PCA	10,845.51	R		2,411,179.66
		3a Witness Pro./PCA	1,428.94			
		9 Equip:a Office Equip./PCA flash drives	916.00			
		9 Equip:z Other:Other-Officer Safety Equip/PCSO boots for Oklahoma	588.42			
		9 Equip:z Other/PCSO Chainsaws for Oklahoma	6,903.72			
		8 Oper:b Supplies/PCA office supplies	892.54			
		9 Equip:z Other:Other-Officer Safety Equip/PCA belt holster	115.89			
7/2/2013	93326...	AZ Dept Of Revenue memo: tax - 2469.52107 cat: 8 Oper:b Supplies/PCSO	56.09	R		2,411,123.57
7/2/2013	93326...	PCA Witness Protection cat: 3a Witness Pro./PCA	1,000.00	R		2,410,123.57
7/2/2013	93326...	Corporate Job Bank memo: PO 226454 John J Foley-Temp Bureau Chief cat: 6 Prof:k Management/PCA	4,776.00	R		2,405,347.57
7/2/2013	93326...	Les Chapman Transport memo: PO #226712 cat: 8 Oper:l Maint-Auto-Air/PCNTF	5,283.50	R		2,400,064.07
7/2/2013	93326...	ADT Security Systems Inc memo: Voyles home 169427270 07/13 cat: 6 Prof:z Other/PCA	55.99	R		2,400,008.08
7/2/2013	93327...	Florence True Value Hardware memo: graffiti removal program BPO223394 cat: 2 Anti-Drug/CommunityProject	258.24	R		2,399,749.84
7/2/2013	93327...	TELTECH memo: camera interview room Annex cat: 9 Equip:c Surveillance/PCA	453.32	R		2,399,296.52
7/3/2013	93327...	Az Association Of Chief Of Police SPLIT 8 Oper:c Training/AJPD	536.00			2,398,760.52
		8 Oper:c Training/AJPD sept 2013 conf	268.00			
		8 Oper:c Training/FPD Sept 2013 conf	268.00			
7/9/2013	DEP	AJPD Forfeiture memo: Receipt 194912 SPLIT Cash:Cash Forfeiture/AJPD		R	26.25	2,398,786.77
		Cash:Cash Forfeiture/AJPD CV201200063 DR121219001			19.69	
		Cash:Cash Forfeiture/PCA CV201200063 DR121219001			6.56	

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7/9/2013	JE	JE40913 RECORD CREDIT TO TRAVEL CARD-AP... memo: VOYLES cat: 7 Trav:Out-Side/PCA		R	413.60	2,399,200.37
7/9/2013	9327085	Blake King memo: per diem - VCPI Comm policing Conf- Las Vegas cat: 7 Trav:Out-Side/PCSO	159.50	R		2,399,040.87
7/9/2013	93326...	Doug Brown memo: PATC-Leadership Las Vegas cat: 7 Trav:Out-Side/PCSO	248.50	R		2,398,792.37
7/9/2013	93326...	Az State Retirement SPLIT 5 Personal Serv:a Salary/PCA	258.80	R		2,398,533.57
		5 Personal Serv:a Salary/PCA	129.40			
		ERE - employee contribution				
		5 Personal Serv:b ERE/PCA	129.40			
		ERE - employer contribution				
7/9/2013	93326...	Wells Fargo - Federal SPLIT 5 Personal Serv:b ERE/PCA	168.22	R		2,398,365.35
		5 Personal Serv:b ERE/PCA	84.11			
		EMPLOYER CONTRIBUTION				
		5 Personal Serv:a Salary/PCA	84.11			
		employee contribution				
7/9/2013	93326...	PC Emps Benefit Trust memo: medical insurance SPLIT 5 Personal Serv:b ERE/PCA	302.66	R		2,398,062.69
		5 Personal Serv:b ERE/PCA	280.88			
		ere - employer contribution				
		5 Personal Serv:a Salary/PCA	21.78			
		salary - employee contribution				
7/9/2013	93326...	Wells Fargo - Salary memo: VICTOR ESPINOZA cat: 5 Personal Serv:a Salary/PCA	886.08	R		2,397,176.61
7/9/2013	93327...	APAAC memo: Fel Inter. Adv. Course 06/24 - 06/28/2013 contribution cat: 8 Oper:c Training/PCA	17,884.87	R		2,379,291.74
7/9/2013	93327...	Wells Fargo - Credit Card SPLIT 7 Trav:Out-Side/PCA	2,676.91	R		2,376,614.83
		7 Trav:Out-Side/PCA	1,964.75			
		VOYLES				
		7 Trav:Out-Side/PCA	712.16			
		WINTORY				
7/9/2013	93327...	Medreturn memo: collection units cat: 8 Oper:b Supplies/PCSO	995.00	R		2,375,619.83
7/9/2013	93327...	Arizona Public Safety Foundation memo: PCSO YOUTH EXPLORER #1875 cat: 2 Anti-Drug/PCSO	20,000.00	R		2,355,619.83
7/9/2013	93327...	Boys & Girls Club Of The East Valley memo: bowl a thon cat: 2 Anti-Drug/AJPD	200.00	R		2,355,419.83
7/9/2013	93327...	Tucson League Of Mexican American Women cat: 2 Anti-Drug/PCSO	300.00	R		2,355,119.83
7/18/2013	DEP	CGPD Forfeiture memo: Receipt #195210 SPLIT Cash:Sale of Prop./CGPD		R	14,347.60	2,369,467.43
		Cash:Sale of Prop./CGPD			793.35	
		CV201202317				
		Cash:Sale of Prop./PCA			264.45	

Date	Num	Transaction	Payment	C	Deposit	Balance
		CV201202317 Cash:Sale of Prop./CGPD			7,461.45	
		CV201200022 Cash:Sale of Prop./PCA			2,487.15	
		CV201200022 Cash:Sale of Prop./CGPD			587.40	
		CV201203040 Cash:Sale of Prop./PCA			195.80	
		CV201203040 Cash:Sale of Prop./CGPD			1,340.25	
		CV201203387 Cash:Sale of Prop./PCA			446.75	
		CV201203387 Cash:Sale of Prop./CGPD			578.25	
		CV201202563 Cash:Sale of Prop./PCA			192.75	
7/24/2013	1208160	Wells Fargo - Salary memo: VICTOR ESPINOZA cat: 5 Personal Serv:a Salary/PCA	759.44	R		2,368,707.99
7/25/2013		Sale Of Seized Assets - Fy13 SPLIT Cash:Sale of Prop./PCA		R	90,259.68	2,458,967.67
		Cash:Sale of Prop./PCA			5,114.69	
		Cash:Sale of Prop./PCNTF			15,344.07	
		Cash:Sale of Prop./PCA			7,066.22	
		Cash:Sale of Prop./PCSO			21,198.65	
		Cash:Sale of Prop./CommunityProject			3,140.54	
		Cash:Sale of Prop./PCSO			652.00	
		Cash:Sale of Prop./PCSO			15,463.81	
		Cash:Sale of Prop./PCNTF			3,356.23	
		Cash:Sale of Prop./PCNTF			7,427.51	
		Cash:Sale of Prop./PCNTF			681.89	
7/25/2013	93327...	Challenger Space Center memo: poster contest prize cat: 2 Anti-Drug/PCA	370.00	R	10,814.07	2,458,597.67
7/25/2013	93327...	Association Of Government Attorneys In Capital Liti... memo: ann conf. AGACL SPLIT 8 Oper:c Training/PCA	900.00	R		2,457,697.67
		8 Oper:c Training/PCA	450.00			
		M. LONG - REGISTRATION				
		8 Oper:c Training/PCA	450.00			
		G. HAZARD - REGISTRATION				
7/25/2013	93327...	ADT Security Systems Inc memo: Voyles home 169427270 08/13 cat: 6 Prof:z Other/PCA	55.99	R		2,457,641.68
7/25/2013	93327...	Scottsdale Healthcare cat: 6 Prof:c Expert Wit./PCA	3,724.00	R		2,453,917.68
7/25/2013	93327...	PHOENIX CHILDRENS MEDICAL cat: 8 Oper:a Evidence/PCA	9,748.00	R		2,444,169.68
7/25/2013	93327...	Southern Arizona Children's Advocacy Center cat: 8 Oper:a Evidence/PCA	200.00	R		2,443,969.68
7/25/2013	93327...	National Gang Crime Research Center memo: reg: P. Chapman cat: 8 Oper:c Training/PCA	850.00	R		2,443,119.68
7/25/2013	93327...	Talx UC Express memo: ere - unemployment insurance cat: 5 Personal Serv:b ERE/PCA	0.36	R		2,443,119.32



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7/30/2013	93327...	Shred-It cat: 8 Oper:a Evidence/PCA	615.03	R		2,442,504.29
7/30/2013	93327...	San Tan Valley American Legion memo: STV Youth Programs cat: 2 Anti-Drug/PCSO	10,000.00	R		2,432,504.29
7/30/2013	93327...	Corporate Job Bank memo: PO 226454 John J Foley-Temp Bureau Chief cat: 6 Prof:k Management/PCA	2,547.20	R		2,429,957.09
7/31/2013		Interest Earned cat: Cash:Interest/PCA		R	278.03	2,430,235.12