

# Exhibit 28

RICO State Account Fund 184  
1/16/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
12/2/2013	93335...	John Stevens cat: 8 Oper:c Training/PCA	218.27	R		2,332,448.50
12/2/2013	93335...	SMCOV, LLC memo: Blue Courage training cat: 8 Oper:c Training/CGPD	7,270.00	R		2,325,178.50
12/3/2013	93335...	Scottsdale Healthcare memo: PO 226762 cat: 8 Oper:a Evidence/PCA	735.00	R		2,324,443.50
12/3/2013	93335...	Old Town Custom Framing And Gifts memo: anti-drug poster framing cat: 2 Anti-Drug/CommunityProject	144.57	R		2,324,298.93
12/3/2013	93335...	Bank Of America memo: PCARD PURCHASES-poster contest cat: 2 Anti-Drug/CommunityProject	120.30	R		2,324,178.63
12/3/2013	93335...	PHOENIX CHILDRENS MEDICAL memo: BPO 226770 cat: 8 Oper:a Evidence/PCA	3,658.00	R		2,320,520.63
12/3/2013	93335...	S & L Printing memo: po 227998 cat: --SPLIT--	1,054.00	R		2,319,466.63
12/3/2013	93335...	National Business Furniture Llc cat: 9 Equip:a Office Equip./EPD	1,411.58	R		2,318,055.05
12/3/2013	93335...	Florence Fudge Company memo: poster contest award ceremony cat: 2 Anti-Drug/CommunityProject	500.00	R		2,317,555.05
12/3/2013	93335...	SDH Education West LLC cat: 8 Oper:c Training/CommunityProject	1,057.13	R		2,316,497.92
12/3/2013	93335...	Arizona Correctional Industries memo: po 228076 cat: 8 Oper:l Maint-Auto-Air/PCSO	324.90	R		2,316,173.02
12/5/2013	93335...	Tempe Camera Repair Inc memo: camera - PIO cat: 9 Equip:a Office Equip./CGPD	4,295.61	R		2,311,877.41
12/5/2013	93335...	Arizona Public Safety Foundation cat: 2 Anti-Drug/PCSO	20,000.00	R		2,291,877.41
12/5/2013	93335...	Arizona Public Safety Foundation memo: Chaplain fund cat: 2 Anti-Drug/PCSO	5,000.00	R		2,286,877.41

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12/10/2013	93335...	S & L Printing memo: po 227998 cat: --SPLIT--	351.43	R		2,286,525.98
12/10/2013	93335...	Tad Davis	148.60	R		2,286,377.38
12/10/2013	93335...	Deborah Miller cat: 8 Oper:b Supplies/CommunityProject	53.18	R		2,286,324.20
12/11/2013	93335...	Wells Fargo - Salary cat: 5 Personal Serv:a Salary/PCA	631.53	R		2,285,692.67
12/12/2013	199724	PCSO Forfeiture memo: PCSO DR2012-0130011 cat: 4 Disbursements/PCSO		R	500.00	2,286,192.67
12/12/2013	93335...	Scottsdale Healthcare cat: 8 Oper:a Evidence/PCA	4,215.00	R		2,281,977.67
12/12/2013	93335...	Southern Arizona Children's Advocacy Center memo: PO 226783 cat: 8 Oper:a Evidence/PCA	1,275.00	R		2,280,702.67
12/12/2013	93335...	Sanzo Specialties Inc cat: 8 Oper:b Supplies/PCSO	2,450.00	R		2,278,252.67
12/13/2013		PAYROLL LIABILITIES cat: --SPLIT--	608.84	R		2,277,643.83
12/13/2013	93336...	Arizona Public Safety Foundation memo: PSA cat: 8 Oper:c Training/CommunityProject	18,693.44	R		2,258,950.39
12/16/2013	JE	PENDING JE FOR VICTIM ASSITANCE GRANT memo: NOV 2012 cat: 1 Matching/PCA	1,991.77	R		2,256,958.62
12/16/2013		Midway Chevrolet memo: po 227608 2014 chev 1500 4wd crew cab cat: 9 Equip:e Transport./PCA	39,287.78	R		2,217,670.84
12/17/2013	93336...	Shred-It cat: 8 Oper:a Evidence/PCA	184.26	R		2,217,486.58
12/17/2013	93336...	Childhelp, Inc memo: PO 226778 cat: 8 Oper:a Evidence/PCA	300.00	R		2,217,186.58
12/17/2013	93336...	Lando Voyles	537.10	R		2,216,649.48
12/19/2013		DELL memo: LAPTOP FOR MAMMOTH PD cat: 9 Equip:b Data Proc./PCA	1,346.53	R		2,215,302.95

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12/19/2013	93336...	Az Dept Of Public Safety cat: --SPLIT--	161,827.00	R		2,053,475.95
12/19/2013	93336...	Symbolarts memo: 1" badge pins cat: 8 Oper:b Supplies/PCA	3,469.20	R		2,050,006.75
12/19/2013	93336...	Arizona Public Safety Foundation memo: PSA cat: 2 Anti-Drug/CommunityProject	16,525.75	R		2,033,481.00
12/19/2013	93336...	Casa Grande Police Dept. cat: 9 Equip:z Other - Camera/CGPD	4,940.99	R		2,028,540.01
12/19/2013	93336...	Casa Grande Police Dept. memo: dispatch consoles cat: 9 Equip:a Office Equip./CGPD	74,250.91	R		1,954,289.10
12/19/2013	93336...	Calvary Chapel Of Coolidge cat: 2 Anti-Drug/PCSO	2,000.00	R		1,952,289.10
12/19/2013	93336...	State Of AZ - Army National Guard cat: 8 Oper:c Training/PCA	219.75	R		1,952,069.35
12/19/2013	93336...	Florence High School cat: 2 Anti-Drug/PCSO	7,500.00	R		1,944,569.35
12/23/2013	DEP	DPS Forfeiture memo: Receipt 200076 cat: --SPLIT--		R	8,547.50	1,953,116.85
12/23/2013	DEP	CGPD Forfeiture memo: Receipt 200075 cat: --SPLIT--		R	5,228.00	1,958,344.85
12/23/2013	DEP	Eloy PD Forfeiture memo: Receipt 200074 cat: --SPLIT--		R	4,820.80	1,963,165.65
12/26/2013	93336...	City Of Eloy cat: --SPLIT--	1,016.00	R		1,962,149.65
12/26/2013	93336...	PHOENIX CHILDRENS MEDICAL memo: BPO 226770 cat: 8 Oper:a Evidence/PCA	4,778.00	R		1,957,371.65
12/26/2013	93336...	Johnny's Towing cat: 8 Oper:r Towing/EPD	157.00	R		1,957,214.65
12/26/2013	93336...	Adlerhorst International Inc memo: police service canine for PCSO from PCA cat: 9 Equip:z Other:Other - Canine Equipment/PCA	10,368.00	R		1,946,846.65

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/26/2013	93336...	Tad Davis	33.90	R		1,946,812.75
12/26/2013	93336...	Ann Debellis	25.85	R		1,946,786.90
12/26/2013	93336...	Christopher Ward cat: 7 Trav:In-State/PCA	62.72	R		1,946,724.18
12/26/2013	93336...	Barbara A. Marvel	40.43	R		1,946,683.75
12/26/2013	93336...	Patrick Chapman	31.98	R		1,946,651.77
12/27/2013	DEP	DPS Forfeiture memo: Receipt 200184 cat: --SPLIT--		R	198.48	1,946,850.25
12/27/2013		Wells Fargo - Salary cat: 5 Personal Serv:a Salary/PCA	352.07	R		1,946,498.18
12/27/2013		PAYROLL LIABILITIES cat: --SPLIT--	476.08	R		1,946,022.10
12/27/2013	93336...	National District Attorneys Assoc. cat: 8 Oper:c Training	784.00	R		1,945,238.10
12/27/2013	93336...	Pinal Gila Community Child Services cat: 2 Anti-Drug/CommunityProject	500.00	R		1,944,738.10
12/27/2013	93336...	Deborah Miller	63.85	R		1,944,674.25
12/27/2013	93336...	Az Attorney General's Office memo: PCSO DR2012-0130011 remit evidence cat: 4 Disbursements/PCSO	500.00			1,944,174.25
12/30/2013	93336...	Verizon Wireless cat: 8 Oper:d Communication/PCA	44.85			1,944,129.40
12/31/2013		Interest Earned cat: Cash:Interest/PCA		R	398.64	1,944,528.04
1/1/2014	93336...	Bank Of America memo: PCARD PURCHASES-D. FUJIMOTO	369.77	R		1,944,158.27