GILA COUNTY RECORDER

REPORT FOR THE MONTH OF MAY 2014

I, Sadie Jo Bingham, County Recorder in and for the County of Gila, State of Arizona hereby state and certify that the fees earned for this month are as set forth in the attached report.

Sadie Jo Bingham

Sadie Jo Bingham, Gila County Recorder

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

DATE 6-26-14

CONTRACT # _____

GRANT # _____

DEPOSIT TO FUND General FUND # 1005

REMITTING AGENCY Recorder (120)

BILLING PERIOD May 1 - May 31, 2014

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005 120 3400.99		Recorder Fees	10,690.	62
7191 120 3400.99		Recorder Storage	3,798.	00
7197 120 3400.99		Computer Services	840.	00
			15,328.	62

Preparer Signature: [signature] Title Chief Deputy

Approved Signature: [signature] Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	15328.62
Total	15328.62

TREASURER By [signature] Date 6-26-14

ORIGINATING OFFICE

127417

Sadie Bingham

Gila County Recorder

New Fiscal Year Form

FY **2013-2014**

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining fees 7146	Recorder Check to Treasurer
July	1,329	4,891.50	14,550.45	873.52	4.00	20,319.47
Aug	1,389	5,386.50	14,030.06	745.00	19.00	20,180.56
Sept	1,129	4,274.50	18,983.29	15,975.96	12.00	39,245.75
Oct	1,046	4,382.00	8,489.03	943.55	1.00	13,815.58
Nov	1,289	4,831.50	13,157.69	212.10	7.00	18,208.29
Dec	1,053	4,035.50	12,905.89	1,370.00	12.00	18,323.39
Jan	931	3,475.00	4,279.89	12,518.16		20,273.05
Feb	1,234	4,606.00	5,893.48	2,837.50	1.00	13,337.98
Mar	1,031	3,799.25	13,330.14	7,735.00	1.00	24,865.39
Apr	1,032	3,795.00	5,918.26	7,881.45	3.00	17,597.71
May	1,007	3,798.00	10,690.62	840.00		15,328.62
June						0.00
Total	**12,470**	**47,275**	**122,228.80**	**51,932.24**	**60.00**	**221,495.79**
Fiscal Year All Monies		**221,495.79**				

GILA COUNTY RECORDER

Report for May 2014

SECTION I		CREDIT	DEBIT	TOTAL	EXPLANATION
1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	$9,993.00	$0.00	$0.00	
	PAID OUT OF SUSPENSE ACCT	$0.00	$7,469.40	$0.00	
	RECORDING FEES	$8,174.40		$0.00	
	REFUNDS-EXCESS FEES	$0.00	$8.00	$0.00	
	INTEREST PD TO ACCT	$0.62	$0.00	$0.00	
Staled Checks		$0.00			
TOTAL 1005 FUNDS		$18,168.02	$7,477.40	$10,690.62	
SECTION II					
	7145 FUND (RECORDER)	$3,798.00	$0.00	$0.00	
	7146 FUND (MINING - 80% STATE TREAS)	$0.00	$0.00	$0.00	
	7146 FUND (MINING - 20% RECORDER)	$0.00	$0.00	$0.00	
	7147 FUND (COMPUTER SVCS)	$840.00	$0.00	$0.00	
TOTAL SEC II FUNDS		$4,638.00	$0.00	$4,638.00	
COMBINED TOTALS - TOTAL FEES COLLECTED		$22,806.02	$7,477.40	$15,328.62	

Bank Deposit

From05/01/2014To05/31/2014

Total	$22,924.40	$22,924.40	$22,805.40
Non-Deposit Total	($10,581.40)	($10,581.40)	$10,462.40
Deposit Total	**$12,343.00**	**$12,343.00**	
Total Till Over/Short		$0.00	

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$4,476.40	($7,000.00)	($2,523.60)
Cash	Cash/Check	$12,343.00	$0.00	$12,343.00
D-1005-120-01-4612-003	Postage(deferred)	$22.00	($22.00)	$0.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$66.00	($66.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$88.00	($88.00)	$0.00
ETransfer	Electronic Transfers	$2,993.00	$0.00	$2,993.00
	Total	**$19,988.40**	**($7,176.00)**	**$12,812.40**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$176.00	($176.00)	$0.00
	Total	**$176.00**	**($176.00)**	**$0.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($375.00)	($375.00)
1005-120-01-4612-002	Certified Seal	$0.00	($51.00)	($51.00)
1005-120-01-4612-003	Postage	$0.00	($705.40)	($705.40)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($374.00)	($374.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($66.00)	($66.00)
1005-120-01-4612-012	Overpayment	$0.00	($60.50)	($60.50)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($32.00)	($32.00)
1005-120-01-4612-023	Recording Fee	$0.00	($6,502.50)	($6,502.50)
1005-120-01-4612-026	Refunds	$0.00	($8.00)	($8.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($3,798.00)	($3,798.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($840.00)	($840.00)
eRecording	eRecording	$2,817.00	($2,817.00)	$0.00
	Total	**$2,817.00**	**($15,629.40)**	**($12,812.40)**
	Total	**$22,981.40**	**($22,981.40)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$12,343.00	$0.00	$12,343.00
	Range Total	**$12,343.00**	**$0.00**	**$12,343.00**

Bank Deposit

From05/01/2014To05/31/2014

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,334.00	
Check	$11,009.00	
Total Deposit	$12,343.00	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual	Adjusted	Bank Account
3494	May 1, 2014	4_ReceiptStation1_Thu / 3541	$459.00	$459.00	$340.00	Bank Account
3495	May 1, 2014	14_Payson_Thu / 3542	$134.00	$134.00		Bank Account
3496	May 2, 2014	5_ReceiptStation1_Fri / 3543	$512.00	$512.00		Bank Account
3497	May 2, 2014	15_Payson_Fri / 3544	$120.00	$120.00		Bank Account
3498	May 5, 2014	1_ReceiptStation1_Mon / 3545	$638.00	$638.00		Bank Account
3499	May 5, 2014	11_Payson_Mon / 3546	$234.00	$234.00		Bank Account
3500	May 6, 2014	12_Payson_Tue / 3548	$81.00	$81.00		Bank Account
3501	May 6, 2014	2_ReceiptStation1_Tue / 3547	$336.00	$336.00		Bank Account
3502	May 7, 2014	13_Payson_Wed / 3550	$73.00	$73.00		Bank Account
3503	May 7, 2014	3_ReceiptStation1_Wed / 3549	$794.60	$794.60		Bank Account
3504	May 8, 2014	4_ReceiptStation1_Thu / 3551	$80.00	$80.00		Bank Account
3505	May 8, 2014	14_Payson_Thu / 3552	$156.00	$156.00		Bank Account
3506	May 9, 2014	15_Payson_Fri / 3554	$205.00	$205.00		Bank Account
3507	May 8, 2014	5_ReceiptStation1_Fri / 3553	$535.50	$535.50		Bank Account
3508	May 12, 2014	11_Payson_Mon / 3556	$267.00	$267.00		Bank Account
3509	May 12, 2014	1_ReceiptStation1_Mon / 3555	$699.00	$699.00		Bank Account
3513	May 13, 2014	12_Payson_Tue / 3558	$176.00	$176.00		Bank Account
3515	May 13, 2014	2_ReceiptStation1_Tue / 3557	$780.00	$780.00		Bank Account
3516	May 14, 2014	13_Payson_Wed / 3562	$169.00	$169.00		Bank Account
3517	May 14, 2014	3_ReceiptStation1_Wed / 3561	$477.00	$477.00		Bank Account
3518	May 15, 2014	4_ReceiptStation1_Thu / 3564	$468.00	$468.00		Bank Account
3519	May 15, 2014	14_Payson_Thu / 3565	$90.00	$90.00		Bank Account
3520	May 16, 2014	15_Payson_Fri / 3567	$130.00	$130.00		Bank Account
3521	May 16, 2014	5_ReceiptStation1_Fri / 3566	$623.00	$623.00		Bank Account
3523	May 19, 2014	1_ReceiptStation1_Mon / 3568	$536.00	$536.00		Bank Account
3524	May 19, 2014	11_Payson_Mon / 3569	$95.00	$95.00		Bank Account
3525	May 20, 2014	2_ReceiptStation1_Tue / 3571	$436.40	$436.40		Bank Account
3526	May 20, 2014	12_Payson_Tue / 3570	$296.00	$296.00		Bank Account
3527	May 21, 2014	13_Payson_Wed / 3573	$161.00	$161.00		Bank Account
3528	May 21, 2014	3_ReceiptStation1_Wed / 3572	$408.00	$408.00		Bank Account
3529	May 22, 2014	4_ReceiptStation1_Thu / 3574	$661.00	$661.00		Bank Account
3530	May 22, 2014	14_Payson_Thu / 3575	$148.00	$148.00		Bank Account
3531	May 23, 2014	15_Payson_Fri / 3577	$188.00	$188.00		Bank Account
3532	May 23, 2014	5_ReceiptStation1_Fri / 3576	$717.20	$717.20		Bank Account
3533	May 27, 2014	2_ReceiptStation1_Tue / 3579	$1,006.00	$1,006.00		Bank Account
3534	May 27, 2014	12_Payson_Tue / 3578	$365.00	$365.00		Bank Account
3535	May 28, 2014	13_Payson_Wed / 3581	$210.00	$210.00		Bank Account
3536	May 28, 2014	3_ReceiptStation1_Wed / 3580	$7,700.50	$7,700.50		Bank Account
3537	May 29, 2014	4_ReceiptStation1_Thu / 3582	$493.00	$493.00		Bank Account
3538	May 29, 2014	14_Payson_Thu / 3583	$141.00	$141.00		Bank Account
3539	May 30, 2014	5_ReceiptStation1_Fri / 3584	$691.20	$691.20		Bank Account
3540	May 30, 2014	15_Payson_Fri / 3585	$252.00	$252.00		Bank Account
3560	May 21, 2014	previousday / 3606	$45.00	$45.00		Bank Account
3562	May 31, 2014	previousday / 3608	$137.00	$137.00		Bank Account

026197

TOWN OF PAYSON
GENERAL ACCOUNT
303 NORTH BEELINE HIGHWAY
PAYSON, ARIZONA 85541

JPMorgan Chase Bank, NA
PAYSON OFFICE (048)
PAYSON ARIZONA
91-2/1221

DATE	AMOUNT
05/09/2014	$********56.00

VOID AFTER 6 MONTHS

PAY ---- FIFTY SIX & 00/100 DOLLARS ----

TO THE ORDER OF ** GILA COUNTY RECORDER **
1400 E ASH STREET
GLOBE, AZ 85501

TOWN OF PAYSON GENERAL ACCOUNT

⑈026197⑈ ⑆122100024⑆ 9013347 1⑈

Gila County AZ
Sadie Jo Tomelin Recorder
1400 East Ash
Globe Arizona 85501

Receipt: 14-3059

Product	Name	Extended
PLAT-	Plat Map	$48 00
Document # 2014-004544 Document Info TOWN OF PAYSON, # Fee Pages 2		
REFUNDOVER	Refund/Over	$8 00
Amt of Overage $8 00 Return Customer Credit		
Advance Amount $0 00 Refund of Misc $0 00		
Total		$56 00
Tender (Check)		$56 00
Check# 026197 Paid By TOWN OF PAYSON		

Thank You!

Mon May 12 12:07:52 MST 2014 SES

Immediate and Deferred Accounts: ACCU,ADOR-M,ADOT,APS,APSR,ARARS,AWC,AZDOR,AZDORI,AZRE/COPIES,AZRE/RECORDING,CARD,CRSI,CTS,DOCUT,DS,EPN,EQUIT,ERAY,EXCEL,FARES,FATM,FATR2,FB,FNDS,GCCD,HANSEN-ENGINEERING,IMAPP,INDECOMM,INDEPTH,Ingeo,IRS,IRS2,LA001,MHK,NBOA,NBOAC,NDTS-TSG,NewAcct1,NTC,PIONE,PTP2,Public Works Floodplain,RSSI,RUI,simplifile,SOUTHWES DIV,TD,Title 1 copy,tyler,VOTER

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($73.00)	$0.00	$0.00	($73.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($54.77)	$0.00	$0.00	($54.77)
ADOT	AZ DEPT OF TRANS	($273.00)	$0.00	$0.00	($273.00)
APS	APS/COPIES	($185.00)	$0.00	$0,00	($185.00)
APSR	APS/RECORDINGS	($494.00)	$23.00	$0.00	($471.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($82.00)	$38.00	$0.00	($44.00)
AWC	ARIZONA WATER COMPANY	($206.00)	$17.00	$0.00	($189.00)
AZDORI	ADOR ACCOUNTS PAYABLE	($1,814.00)	$78.80	$0.00	($1,735.20)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($2,042.00)	$0.00	$0.00	($2,042.00)
CARD	Cardon Hiatt / The Vineyrd Group	($105.00)	$0.00	$0.00	($105.00)
CRSI	Colorado Records Sooner Inc	($88.00)	$0.00	$0.00	($88.00)
CTS	COMPLETE TITLE SOLUTIONS	($29.00)	$4.00	$0.00	($25.00)
DS	DATA SERVICES	($1,000.00)	$0.00	$0.00	($1,000.00)
EPN	eRecording Partners Network	($1,000.00)	$0.00	$0.00	($1,000.00)
EQUIT	EQUITY SERVICES	($132.00)	$1.00	$0.00	($131.00)
EXCEL	EXCEL DOCUMENT SERVICES	($25.00)	$0.00	$0.00	($25.00)
FARES	CORELOGIC	($806.40)	$190.00	$0.00	($616.40)
FATM	FIRST AMERICAN MICROFICHE	($726.60)	$258.60	$0.00	($468.00)
FB	FLOYD BLEAK / NANCY SHEPPARD	($549.00)	$0.00	$0.00	($549.00)
FNDS	LPS APPLIED ANALYTICS	($1,298.20)	$190.00	$0.00	($1,108.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$164.50	$0.00	$0.00	$164.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($104.00)	$0.00	$0.00	($104.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
INDECOMM	INDECOMM	($1,000.00)	$46.00	($46.00)	($1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	($20.00)	$0.00	$0.00	($20.00)
Ingeo	Ingeo - eRecording	($1,055.00)	$534.00	($534.00)	($1,055.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$176.00	($176.00)	($82.00)
LA001	First American Title Lenders Advantage	($428.50)	$0.00	$0.00	($428.50)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($877.00)	$0.00	$0.00	($877.00)
NewAcct1	Applied Technology Resources Inc	($200.00)	$0.00	$0.00	($200.00)
NTC	NATIONWIDE TITLE CLEARING	($1,000.00)	$0.00	$0.00	($1,000.00)
PIONE	PIONEER TITLE AGENCY FICHE	($346.00)	$175.00	$0.00	($171.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($3,619.00)	$3,483.00	($7,000.00)	($7,136.00)
Public Works Floodplain	Gila County	($100.00)	$0.00	$0.00	($100.00)

Immediate and Deferred Accounts: [illegible]

M,ADOT,APS,APSR,ARARS,AWC,AZDOR,AZDORI,AZRE/COPIES,AZRE/RECORDING,CARD,CRSI,CTS,DOCUT,DS,EPN,EQUIT,ERAY,EXCEL,FARES,FATM,FATR2,FB,FNDS,GCCD,HANSEN-ENGINEERING,IMAPP,INDECOMM,INDEPTH,Ingeo,IRS,IRS2,LA001,MHK,NBOA,NBOAC,NDTS-TSG,NewAcct1,NTC,PIONE,PTP2,Public Works Floodplain,RSSI,RUI,simplifile,SOUTHWES DIV,TD,Title 1 copy,tyler,VOTER

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
RSSI	RECORD SEARCHING SERVICES INC	($122.00)	$13.00	$0.00	($109.00)
RUI	RESEARCH UNLIMITED INC	($93.00)	$5.00	$0.00	($88.00)
simplifile	Simplifile - eRecording	($1,089.00)	$2,237.00	($2,237.00)	($1,089.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,104.20)	$0.00	$0.00	($1,104.20)
TD	Timely Documents	($100.00)	$0.00	$0.00	($100.00)
Totals		**($22,477.57)**	**$7,469.40**	**($9,993.00)**	**($25,001.17)**