

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [630] To [630]  
 From Batch Date [10/22/2009] To [10/22/2009]  
 Type [Entered, Imported, Generated, Recurring, External]  
 Status [Open, Ready To Post, Posted]  
 Reprint Previously Printed Batches [Yes]  
 Show Schedules [Yes]  
 Show Tax Details [Yes]  
 Show Comments [Yes]  
 Show Optional Fields [Yes]

Batch No.: 630 Description: AGD JUD REF #1 Total Amount: 38,701.38  
 Batch Date: 10/22/2009 Type: Entered Source Application: AP No. of Entries: 4  
 Last Edited: 10/22/2009 Status: Open

Entry No.: 1 2008 AGREED JUDGMENT REFUND Vendor: 119372 FIRST AMERICAN COMM REAL ESTATE  
 Transaction Type: Invoice Document Date: 10/22/2009 Year - Period: 2010 - 01 Tax Group: NOTAX  
 Document Number: AGD JUD(11-9-09)1-1  
 PO Number: R120601000101  
 Order Number: 2008  
 Terms: 1 Due Date: 10/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2443-01	Delinq. Adjustment Refunds	91171196	2,788.14	
	2443-60	Delinq. Adjustment Refunds		994.45	
	2443-73	Delinq. Adjustment Refunds		14,985.86	
<b>Total:</b>				18,768.45	

Entry No.: 2 2008 AGREED JUDGMENT REFUND Vendor: 642190 BANK OF AMERICA C/O HOME FOCUS  
 Transaction Type: Invoice Document Date: 10/22/2009 Year - Period: 2010 - 01 Tax Group: NOTAX  
 Document Number: AGD JUD(11-9-09)1-2  
 PO Number: R160300600601  
 Order Number: 2008  
 Terms: 1 Due Date: 10/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2443-01	Delinq. Adjustment Refunds	26144349	25.95	
	2443-60	Delinq. Adjustment Refunds		22.49	
	2443-73	Delinq. Adjustment Refunds		143.37	
	2443-01	Delinq. Adjustment Refunds		33.95	
	2443-23	Delinq. Adjustment Refunds		98.49	
	2443-73	Delinq. Adjustment Refunds		195.51	
<b>Total:</b>				519.76	

Entry No.: 3 2008 AGREED JUDGMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE  
 Transaction Type: Invoice Document Date: 10/22/2009 Year - Period: 2010 - 01 Remit-To: J09522 MCINTYRE MATTHEW W & KIMBERLY R  
 Document Number: AGD JUD(11-9-09)1-3 Tax Group: NOTAX  
 PO Number: R396100D02001  
 Order Number: 2008

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Terms: 1 Due Date: 10/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2443-01	Delinq. Adjustment Refunds		182.83	
	2443-60	Delinq. Adjustment Refunds		133.66	
	2443-73	Delinq. Adjustment Refunds		1,818.68	
	2443-01	Delinq. Adjustment Refunds		173.18	
	2443-23	Delinq. Adjustment Refunds		585.38	
	2443-73	Delinq. Adjustment Refunds		195.51	
<b>Total:</b>				3,089.24	

Entry No.: 4 2008 AGREED JUDGMENT REFUND Vendor: 387834 190 CENTRAL RETAIL CENTER LP  
 Transaction Type: Invoice Document Date: 10/22/2009 Year - Period: 2010 - 01  
 Document Number: AGD JUD(11-9-09)1-4 Tax Group: NOTAX  
 PO Number: R456300A004A1  
 Order Number: 2008  
 Terms: 1 Due Date: 10/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2443-01	Delinq. Adjustment Refunds		2,425.00	
	2443-60	Delinq. Adjustment Refunds		864.93	
	2443-73	Delinq. Adjustment Refunds		13,034.00	
<b>Total:</b>				16,323.93	

--- Batch Summary ---

Documents	
Total Invoices	38,701.38
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
<b>Total for Batch 630</b>	<b>38,701.38</b>

4 entries printed

1 batch printed