A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[354] To [354]
From Batch Date	[5/25/2009] To [5/25/2009]
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.: 354 **Description:** OP REF #3 **Total Amount:** 150,570.47
Batch Date: 5/25/2009 **Type:** Entered **Source Application:** AP **No. of Entries:** 32
Last Edited: 5/6/2009 **Status:** Open

Entry No.: 1 2008 OVERPAYMENT REFUND **Vendor:** 329089 ROODA, INGRID

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-1 **Tax Group:** NOTAX
PO Number: R-6701-000-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		2,230.15	
			Total:	2,230.15	

Entry No.: 2 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-2 **Tax Group:** NOTAX
PO Number: R-2432-001-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0061871653	5,145.37	
			Total:	5,145.37	

Entry No.: 3 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09172 BLACK LAMAR & ALLISON
Document Number: OP REF(5-25-09)3-3 **Tax Group:** NOTAX
PO Number: R-6773-000-0260-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,569.39	
			Total:	1,569.39	

Entry No.: 4 2008 OVERPAYMENT REFUND **Vendor:** 201323 LANDAMERICA AMERICAN TITLE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-4 **Tax Group:** NOTAX
PO Number: R-1281-024-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1915002555	433.93	
	2332-60	Curr. Overpayment Refunds		162.92	
	2332-73	Curr. Overpayment Refunds		2,259.57	
			Total:	2,856.42	

Entry No.: 5 2008 OVERPAYMENT REFUND **Vendor:** 630994 FLAGSTAR BANK

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-5 **Tax Group:** NOTAX
PO Number: R-0460-021-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08260951	204.01	
	2332-23	Curr. Overpayment Refunds		238.94	
	2332-60	Curr. Overpayment Refunds		77.83	
	2332-73	Curr. Overpayment Refunds		261.82	
			Total:	782.60	

Entry No.: 6 2008 OVERPAYMENT REFUND **Vendor:** 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-6 **Tax Group:** NOTAX
PO Number: R-4278-00C-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		2,966.53	
			Total:	2,966.53	

Entry No.: 7 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-7 **Tax Group:** NOTAX
PO Number: R-0246-000-0310-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0087682118	4,802.19	

Total:	4,802.19

Entry No.: 8 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-8 **Tax Group:** NOTAX
PO Number: R-3172-00C-0120-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds	0186951844	2,336.29	
			Total:	2,336.29	

Entry No.: 9 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-9 **Tax Group:** NOTAX
PO Number: R-3441-00B-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		2,761.87	
			Total:	2,761.87	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-10 **Tax Group:** NOTAX
PO Number: R-2334-00F-0280-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0205737448	4,346.08	
			Total:	4,346.08	

Entry No.: 11 2008 OVERPAYMENT REFUND **Vendor:** 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-11 **Tax Group:** NOTAX
PO Number: R-2926-00B-0180-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0204628879	9,302.35	
			Total:	9,302.35	

Entry No.: 12 2008 OVERPAYMENT REFUND **Vendor:** 385304 AHMSI

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-12 **Tax Group:** NOTAX
PO Number: R-0402-002-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0023323470	4,433.89	
			Total:	4,433.89	

Entry No.: 13 2008 OVERPAYMENT REFUND **Vendor:** 361627 LITTON LOAN SERVICING LP

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-13 **Tax Group:** NOTAX
PO Number: R-0728-000-0020-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	40172298	5,646.66	
			Total:	5,646.66	

Entry No.: 14 2008 OVERPAYMENT REFUND **Vendor:** 702448 US BANCORP SERVICE PROVIDER

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-14 **Tax Group:** NOTAX
PO Number: R-1044-000-0840-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	6850097381	667.96	
	2332-20	Curr. Overpayment Refunds		1,060.32	
	2332-60	Curr. Overpayment Refunds		251.26	
	2332-65	Curr. Overpayment Refunds		4,173.79	
			Total:	6,153.33	

Entry No.: 15 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-15 **Tax Group:** NOTAX
PO Number: R-1388-002-0170-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0223702739	5,776.79	

Total: 5,776.79

Entry No.: 16 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-16 **Tax Group:** NOTAX
PO Number: R-2711-00F-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0205492812	12,610.57	
			Total:	12,610.57	

Entry No.: 17 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-17 **Tax Group:** NOTAX
PO Number: R-2818-00K-0060-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0224070219	5,180.44	
			Total:	5,180.44	

Entry No.: 18 2008 OVERPAYMENT REFUND **Vendor:** 312787 AXXIUM CUSTOM HOMES

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-18 **Tax Group:** NOTAX
PO Number: R-2963-000-012R-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds		1,557.67	
			Total:	1,557.67	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 386729 SINACOLA DAVID OR CHERYL

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-19 **Tax Group:** NOTAX
PO Number: R-3574-00F-0040-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds		4,181.89	
			Total:	4,181.89	

Entry No.: 20 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09173 CNL RETIREMENT CRS2 PLANO TX, LP
Document Number: OP REF(5-25-09)3-20 **Tax Group:** NOTAX
PO Number: R-3755-00A-0040-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds		15,388.75	
			Total:	15,388.75	

Entry No.: 21 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-21 **Tax Group:** NOTAX
PO Number: R-4254-00C-021B-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0018682567	1,376.29	
			Total:	1,376.29	

Entry No.: 22 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-22 **Tax Group:** NOTAX
PO Number: R-4364-00R-0190-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0222368938	1,877.80	
			Total:	1,877.80	

Entry No.: 23 2008 OVERPAYMENT REFUND **Vendor:** 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-23 **Tax Group:** NOTAX
PO Number: R-4553-00F-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0203958258	557.27	
			Total:	557.27	

Entry No.: 24 2008 OVERPAYMENT REFUND **Vendor:** 330479 COUNTRYWIDE HOME LOANS INC

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-24 **Tax Group:** NOTAX
PO Number: R-4613-00A-0270-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	29891042	540.57	
			Total:	540.57	

Entry No.: 25 2008 OVERPAYMENT REFUND **Vendor:** 202146 LSI TITLE AGENCY INC

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-25 **Tax Group:** NOTAX
PO Number: R-4965-00R-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	09-0015775	3,382.76	
			Total:	3,382.76	

Entry No.: 26 2008 OVERPAYMENT REFUND **Vendor:** 374034 ASHTON DALLAS RESIDENTIAL

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-26 **Tax Group:** NOTAX
PO Number: R-6849-000-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		14,688.62	
			Total:	14,688.62	

Entry No.: 27 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09174 AUSCOR LTD DOLLAR STORE
Document Number: OP REF(5-25-09)3-27 **Tax Group:** NOTAX
PO Number: R-8066-00A-001R-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		556.57	
			Total:	556.57	

Entry No.: 28 2008 OVERPAYMENT REFUND **Vendor:** 673555 WESTLAKE SETTLEMENT SERVICES

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-28 **Tax Group:** NOTAX
PO Number: R-8445-00E-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	44352282	1,174.98	
			Total:	1,174.98	

Entry No.: 29 2007-2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09175 SANFORD LESLIE L
Document Number: OP REF(5-25-09)3-29 **Tax Group:** NOTAX
PO Number: R-8648-00C-0010-1
Order Number: 2007-2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds		36.70	
	2332-01	Curr. Overpayment Refunds		1,000.00	
			Total:	1,036.70	

Entry No.: 30 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09176 KUMAR IRESH & GOVINDA NAMITHA C
Document Number: OP REF(5-25-09)3-30 **Tax Group:** NOTAX
PO Number: R-8691-00A-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		12,905.96	
			Total:	12,905.96	

Entry No.: 31 2008 OVERPAYMENT REFUND **Vendor:** 202286 FIRST AMERICAN TITLE INS CO

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-25-09)3-31 **Tax Group:** NOTAX
PO Number: R-8880-0CC-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1124395	1,379.85	
			Total:	1,379.85	

Entry No.: 32 2008 OVERPAYMENT REFUND **Vendor:** 201395 FIRST AMERICAN TITLE INS

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08

A/P Batch Listing - Invoice (APIBTCLZ)

Document Number: OP REF(5-25-09)3-32 **Tax Group:** NOTAX
PO Number: R-9017-00A-0170-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	314359	11,063.87	
			Total:	11,063.87	

--- Batch Summary ---

Documents	
Total Invoices	150,570.47
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 354	150,570.47

32 entries printed
1 batch printed