**A/P Batch Listing - Invoice (APIBTCLZ)**

| | |
|---|---|
| **From Batch Number** | [379] To [379] |
| **From Batch Date** | [6/8/2009] To [6/8/2009] |
| **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.:** | 379 | **Description:** | OP REF #4 | | | **Total Amount:** | 72,150.13 |
| **Batch Date:** | 6/8/2009 | **Type:** | Entered | **Source Application:** | AP | **No. of Entries:** | 15 |
| **Last Edited:** | 5/20/2009 | **Status:** | Open | | | | |

**Entry No.:** 1 2008 OVERPAYMENT REFUND **Vendor:** 382279 MARVIN F POER & COMPANY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Transaction Type:** | Invoice | **Document Date:** | 6/8/2009 | **Year - Period:** | 2009 - 09 | | |
| **Document Number:** | OP REF (6-8-09)4-1 | | | | | **Tax Group:** | NOTAX |
| **PO Number:** | P-9000-208-7321-1 | | | | | | |
| **Order Number:** | 2008 | | | | | | |
| **Terms:** | 1 | **Due Date:** | 6/8/2009 | | | | |

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | | 2,471.61 | |
| | | | **Total:** | 2,471.61 | |

**Entry No.:** 2 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Transaction Type:** | Invoice | **Document Date:** | 6/8/2009 | **Year - Period:** | 2009 - 09 | **Remit-To:** | E09225 HOPKINS FRANK A |
| **Document Number:** | OP REF (6-8-09)4-2 | | | | | **Tax Group:** | NOTAX |
| **PO Number:** | R-0021-006-0020-1 | | | | | | |
| **Order Number:** | 2008 | | | | | | |
| **Terms:** | 1 | **Due Date:** | 6/8/2009 | | | | |

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | | 1,077.27 | |
| | | | **Total:** | 1,077.27 | |

**Entry No.:** 4 2007 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Transaction Type:** | Invoice | **Document Date:** | 6/8/2009 | **Year - Period:** | 2009 - 09 | **Remit-To:** | E09226 SYLER LAURA LEE & ROBERT E |
| **Document Number:** | OP REF (6-8-09)4-4 | | | | | **Tax Group:** | NOTAX |
| **PO Number:** | R-0577-012-0090-1 | | | | | | |
| **Order Number:** | 2007 | | | | | | |
| **Terms:** | 1 | **Due Date:** | 6/8/2009 | | | | |

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2442-01 | Delinq. Overpayment Refunds | | 3,161.80 | |
| | | | **Total:** | 3,161.80 | |

**Entry No.:** 5 2008 OVERPAYMENT REFUND **Vendor:** 119372 FIRST AMERICAN COMM REAL ESTATE

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-5 **Tax Group:** NOTAX
**PO Number:** R-2247-001-010R-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | 91094352 | 3,117.67 | |
| | 2332-23 | Curr. Overpayment Refunds | | 6,087.49 | |
| | 2332-60 | Curr. Overpayment Refunds | | 1,111.99 | |
| | 2332-73 | Curr. Overpayment Refunds | | 16,756.98 | |
| | | | **Total:** | 27,074.13 | |

**Entry No.:** 6 2008 OVERPAYMENT REFUND **Vendor:** 346092 LANDAMERICA TAX & FLOOD SVC

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-6 **Tax Group:** NOTAX
**PO Number:** R-2575-00A-0220-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | 9000495278 | 4,710.32 | |
| | | | **Total:** | 4,710.32 | |

**Entry No.:** 7 2008 OVERPAYMENT REFUND **Vendor:** 387010 BBVA COMPASS

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-7 **Tax Group:** NOTAX
**PO Number:** R-4634-00D-0050-2
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-12 | Curr. Overpayment Refunds | 10901758 | 1,518.55 | |
| | | | **Total:** | 1,518.55 | |

**Entry No.:** 8 2008 OVERPAYMENT REFUND **Vendor:** 357357 MORTGAGE SERVICES

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-8 **Tax Group:** NOTAX
**PO Number:** R-4712-00B-0180-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | 1205102539 | 3,737.61 | |
| | | | **Total:** | 3,737.61 | |

**Entry No.:** 9 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09227 COTHARIN TODD A
**Document Number:** OP REF (6-8-09)4-9 **Tax Group:** NOTAX
**PO Number:** R-4944-00A-0490-2
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-12 | Curr. Overpayment Refunds | | 1,258.47 | |
| | | | **Total:** | 1,258.47 | |

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

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-10 **Tax Group:** NOTAX
**PO Number:** R-8101-00D-0210-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | 1205187356 | 9,222.19 | |
| | | | **Total:** | 9,222.19 | |

**Entry No.:** 11 2008 OVERPAYMENT REFUND **Vendor:** 387307 THE MURPHY LAW FIRM

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-11 **Tax Group:** NOTAX
**PO Number:** R-8475-00H-0040-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | | 5,118.42 | |
| | | | **Total:** | 5,118.42 | |

**Entry No.:** 12 2008 OVERPAYMENT REFUND **Vendor:** 384729 FIRST AMERICAN

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-12 **Tax Group:** NOTAX
**PO Number:** R-8858-000-0450-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | | 2,806.86 | |
| | | | **Total:** | 2,806.86 | |

**A/P Batch Listing - Invoice (APIBTCLZ)**

**Entry No.:** 13 2008 OVERPAYMENT REFUND **Vendor:** 339075 CITIMORTGAGE INC

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-13 **Tax Group:** NOTAX
**PO Number:** R-9032-00C-0060-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | 2004900036 | 828.00 | |
| | | | **Total:** | 828.00 | |

**Entry No.:** 14 2008 OVERPAYMENT REFUND **Vendor:** 368053 FIRST AMERICAN

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-14 **Tax Group:** NOTAX
**PO Number:** R-9119-00J-0120-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | 48693599 | 1,400.46 | |
| | 2332-12 | Curr. Overpayment Refunds | | 2,598.79 | |
| | 2332-60 | Curr. Overpayment Refunds | | 499.50 | |
| | | | **Total:** | 4,498.75 | |

**Entry No.:** 15 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09228 DAS SHOUNAK & SHARON E
**Document Number:** OP REF (6-8-09)4-15 **Tax Group:** NOTAX
**PO Number:** R-9127-00A-0020-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | | 3,820.60 | |
| | | | **Total:** | 3,820.60 | |

**Entry No.:** 16 2008 OVERPAYMENT REFUND **Vendor:** 386618 SOWTI MAHNAZ

**Transaction Type:** Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
**Document Number:** OP REF (6-8-09)4-16 **Tax Group:** NOTAX
**PO Number:** R-0397-003-0090-1
**Order Number:** 2008
**Terms:** 1 **Due Date:** 6/8/2009

| Distribution Code | G/L Account | Account Description | Detail Description / Tax Authority | Net Dist. Amt. | Allocated Tax |
|---|---|---|---|---|---|
| MISC | 2332-01 | Curr. Overpayment Refunds | | 845.55 | |
| | | | **Total:** | 845.55 | |

**--- Batch Summary ---**

| Documents | |
|---|---|
| **Total Invoices** | 72,150.13 |
| **Total Credit Notes** | 0.00 |
| **Total Debit Notes** | 0.00 |
| **Total Interest** | 0.00 |
| **Total for Batch 379** | 72,150.13 |

**15 entries printed**
**1 batch printed**