A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[442] To [442]
From Batch Date	[7/13/2009] To [7/13/2009]
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.:	442	**Description:**	OP REF #3			**Total Amount:**	95,476.67
Batch Date:	7/13/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	28
Last Edited:	6/25/2009	**Status:**	Open				

Entry No.: 1 2008 OVERPAYMENT REFUND **Vendor:** 378144 MORTGAGE SERVICES

Transaction Type:	Invoice	**Document Date:**	7/13/2009	**Year - Period:**	2009 - 10		
Document Number:	OP REF(7-13-09)3-1					**Tax Group:**	NOTAX
PO Number:	R-0527-006-0110-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/13/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1218012161	3,932.63	
			Total:	3,932.63	

Entry No.: 2 2008 OVERPAYMENT REFUND **Vendor:** 387423 LPS PROPERTY TAX SOLUTIONS

Transaction Type:	Invoice	**Document Date:**	7/13/2009	**Year - Period:**	2009 - 10		
Document Number:	OP REF(7-13-09)3-2					**Tax Group:**	NOTAX
PO Number:	R-0603-008-0090-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/13/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0012626339	3,307.75	
			Total:	3,307.75	

Entry No.: 3 2007-2008 OVERPAYMENT REFUND **Vendor:** 374108 AMERICAN HOME MORTGAGE

Transaction Type:	Invoice	**Document Date:**	7/13/2009	**Year - Period:**	2009 - 10		
Document Number:	OP REF(7-13-09)3-3					**Tax Group:**	NOTAX
PO Number:	R-0835-008-001A-1						
Order Number:	2007-2008						
Terms:	1	**Due Date:**	7/13/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds	4000712366	910.90	
	2332-01	Curr. Overpayment Refunds		1,750.73	
			Total:	2,661.63	

Entry No.: 4 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10 **Remit-To:** F09579 YO VENTURES LLC
Document Number: OP REF(7-13-09)3-4 **Tax Group:** NOTAX
PO Number: R-0856-008-063A-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		544.22	
			Total:	544.22	

Entry No.: 5 2008 OVERPAYMENT REFUND **Vendor:** 610300 OCWEN LOAN SERVICING LLC

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-5 **Tax Group:** NOTAX
PO Number: R-0861-011-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0040574360	7,764.98	
			Total:	7,764.98	

Entry No.: 6 2008 OVERPAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-6 **Tax Group:** NOTAX
PO Number: R-1131-024-0250-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0203995576	600.00	
			Total:	600.00	

Entry No.: 7 2008 OVERPAYMENT REFUND **Vendor:** 333777 AMERICAN COMMERCIAL CAPITAL

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-7 **Tax Group:** NOTAX
PO Number: R-2504-020-016A-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0324130780	1,999.99	
			Total:	1,999.99	

Entry No.: 8 2008 OVERPAYMENT REFUND **Vendor:** 377171 EMC MORTGAGE CORP

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-8 **Tax Group:** NOTAX
PO Number: R-2523-00B-014R-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0016158503	6,717.10	
			Total:	6,717.10	

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

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10 **Remit-To:** F09580 LENTZ JAMES P
Document Number: OP REF(7-13-09)3-9 **Tax Group:** NOTAX
PO Number: R-2534-005-0360-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-73	Curr. Overpayment Refunds		1,100.01	
			Total:	1,100.01	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 201679 NORTH AMERICAN TITLE COMPANY

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-10 **Tax Group:** NOTAX
PO Number: R-2730-00C-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	147430900073	756.40	
			Total:	756.40	

Entry No.: 11 2008 OVERPAYMENT REFUND **Vendor:** 378883 WELLS FARGO REAL ESTATE TAX

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-11 **Tax Group:** NOTAX
PO Number: R-2868-00C-0190-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0075601187	1,999.98	
			Total:	1,999.98	

Entry No.: 12 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10 **Remit-To:** F09581 LEONARD JAMES J SR & MARGARET
Document Number: OP REF(7-13-09)3-12 **Tax Group:** NOTAX
PO Number: R-3316-00I-0170-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		673.78	
	2332-14	Curr. Overpayment Refunds		23.19	
	2332-60	Curr. Overpayment Refunds		3.88	
	2332-69	Curr. Overpayment Refunds		68.04	
			Total:	768.89	

Entry No.: 13 2008 OVERPAYMENT REFUND **Vendor:** 343885 CHASE MANHATTAN MTG CORP

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-13 **Tax Group:** NOTAX
PO Number: R-3521-00C-0120-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1866179070	505.40	
	2332-14	Curr. Overpayment Refunds		1,284.47	
	2332-60	Curr. Overpayment Refunds		189.75	
	2332-69	Curr. Overpayment Refunds		3,100.44	
			Total:	5,080.06	

Entry No.: 14 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10 **Remit-To:** F09582 ZETTLE JANET L
Document Number: OP REF(7-13-09)3-14 **Tax Group:** NOTAX
PO Number: R-3587-00C-0220-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		875.01	
	2332-23	Curr. Overpayment Refunds		129.97	
	2332-60	Curr. Overpayment Refunds		37.01	
	2332-73	Curr. Overpayment Refunds		503.87	
			Total:	1,545.86	

Entry No.: 15 2008 OVERPAYMENT REFUND **Vendor:** 330777 HOMEQ

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-15 **Tax Group:** NOTAX
PO Number: R-3718-00A-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0323166157	5,471.90	
			Total:	5,471.90	

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

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-16 **Tax Group:** NOTAX
PO Number: R-4614-00E-0190-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	18335 FRANKFORD LK CIR	581.84	
	2332-60	Curr. Overpayment Refunds		207.52	
	2332-73	Curr. Overpayment Refunds		3,127.27	
			Total:	3,916.63	

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

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-17 **Tax Group:** NOTAX
PO Number: R-4617-00A-0730-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	8973536	6,091.63	
			Total:	6,091.63	

Entry No.: 18 2008 OVERPAYMENT REFUND **Vendor:** 374108 AMERICAN HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-18 **Tax Group:** NOTAX
PO Number: R-4750-00D-0040-2
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	4000829657	1,248.20	
			Total:	1,248.20	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 357357 MORTGAGE SERVICES

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-19 **Tax Group:** NOTAX
PO Number: R-5047-00E-0220-2
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	1205045142	1,788.25	
			Total:	1,788.25	

Entry No.: 20 2008 OVERPAYMENT REFUND **Vendor:** 202184 NATIONAL TITLENET LLC

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-20 **Tax Group:** NOTAX
PO Number: R-8057-00H-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08-00459NT	525.99	
	2332-14	Curr. Overpayment Refunds		1,269.96	
	2332-60	Curr. Overpayment Refunds		187.61	
	2332-69	Curr. Overpayment Refunds		3,290.40	
			Total:	5,273.96	

Entry No.: 21 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10 **Remit-To:** F09583 ODULEYE, FOLASHADE M & OMOLOLU I
Document Number: OP REF(7-13-09)3-21 **Tax Group:** NOTAX
PO Number: R-8435-00F-0010-2
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds		1,911.93	
			Total:	1,911.93	

Entry No.: 22 2008 OVERPAYMENT REFUND **Vendor:** 201956 NORTH AMERICAN TITLE CO

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-22 **Tax Group:** NOTAX
PO Number: R-8499-00W-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	14743-08-00508	547.12	
	2332-12	Curr. Overpayment Refunds		1,015.27	
	2332-60	Curr. Overpayment Refunds		195.14	
			Total:	1,757.53	

Entry No.: 23 2007 OVERPAYMENT REFUND **Vendor:** 372585 SOUTHWEST SECURITIES FSB

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-23 **Tax Group:** NOTAX

PO Number: R-8518-004-0290-1
Order Number: 2007
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds	307 SIKORKSKY CT	585.61	
			Total:	585.61	

Entry No.: 25 2008 OVERPAYMENT REFUND **Vendor:** 659307 CITIMORTGAGE INC

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-25 **Tax Group:** NOTAX
PO Number: R-9032-00M-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2005495344	902.52	
			Total:	902.52	

Entry No.: 26 2008 OVERPAYMENT REFUND **Vendor:** 201679 NORTH AMERICAN TITLE COMPANY

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-26 **Tax Group:** NOTAX
PO Number: R-9146-0MM-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	14743-08-00613	643.14	
	2332-12	Curr. Overpayment Refunds		1,193.46	
	2332-60	Curr. Overpayment Refunds		229.39	
			Total:	2,065.99	

Entry No.: 27 2008 OVERPAYMENT REFUND **Vendor:** 200751 ALLEGIANCE TITLE CO

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-27 **Tax Group:** NOTAX
PO Number: R-9260-00A-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1258472-AL33	17,514.51	
			Total:	17,514.51	

Entry No.: 28 2007 OVERPAYMENT REFUND **Vendor:** 319111 COUNTRYMAN JANNA L

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-28 **Tax Group:** NOTAX

PO Number: R-8182-00F-0060-1
Order Number: 2007
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-43	Curr. Overpayment Refunds	07-42267-R	666.25	
			Total:	666.25	

Entry No.: 29 2008 OVERPAYMENT REFUND **Vendor:** 200448 HEXTER FAIR TITLE COMPANY

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: OP REF(7-13-09)3-29 **Tax Group:** NOTAX
PO Number: R-8818-00T-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PK09335176	7,502.26	
			Total:	7,502.26	

--- Batch Summary ---

Documents	
Total Invoices	95,476.67
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 442	95,476.67

28 entries printed
1 batch printed