A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[453] To [453]
From Batch Date	[7/27/2009] To [7/27/2009]
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.: 453 **Description:** OP REF #4 **Total Amount:** 70,773.04
Batch Date: 7/27/2009 **Type:** Entered **Source Application:** AP **No. of Entries:** 23
Last Edited: 7/7/2009 **Status:** Open

Entry No.: 1 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09117 GOLDMAN LAWRENCE S
Document Number: OP REF (7-27-09)4-1 **Tax Group:** NOTAX
PO Number: R-0559-017-0020-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		523.10	
			Total:	523.10	

Entry No.: 2 2008 OVERPAYMENT REFUND **Vendor:** 642190 BANK OF AMERICA C/O HOME FOCUS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-2 **Tax Group:** NOTAX
PO Number: R-1387-019-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	25279912	72.75	
	2332-23	Curr. Overpayment Refunds		205.30	
	2332-60	Curr. Overpayment Refunds		28.86	
	2332-73	Curr. Overpayment Refunds		238.05	
			Total:	544.96	

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

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09118 CASTILLO FEBE LINDA ORA
Document Number: OP REF (7-27-09)4-3 **Tax Group:** NOTAX
PO Number: R-1823-006-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		5,131.06	
			Total:	5,131.06	

Entry No.: 4 2008 OVERPAYMENT REFUND **Vendor:** 642318 BANK OF AMERICA % HOME FOCUS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-4 **Tax Group:** NOTAX
PO Number: R-1901-001-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	55420528	72.75	
	2332-27	Curr. Overpayment Refunds		269.67	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-85	Curr. Overpayment Refunds		151.00	
			Total:	519.37	

Entry No.: 5 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09119 RUSSELL MARTIN A & KATHY
Document Number: OP REF (7-27-09)4-5 **Tax Group:** NOTAX
PO Number: R-2635-00L-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		343.46	
	2332-06	Curr. Overpayment Refunds		828.93	
	2332-39	Curr. Overpayment Refunds		1,971.51	
	2332-60	Curr. Overpayment Refunds		128.95	
			Total:	3,272.85	

Entry No.: 6 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09120 HUNT DAVID & LINDA
Document Number: OP REF (7-27-09)4-6 **Tax Group:** NOTAX
PO Number: R-2931-00B-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,536.32	
			Total:	1,536.32	

Entry No.: 7 2008 OVERPAYMENT REFUND **Vendor:** 330777 HOMEQ

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-7 **Tax Group:** NOTAX
PO Number: R-3047-001-0450-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0321738544	1,651.97	
			Total:	1,651.97	

Entry No.: 8 2008 OVERPAYMENT REFUND **Vendor:** 334004 GAY MCCALL ISAACKS GORDON

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-8 **Tax Group:** NOTAX
PO Number: R-3230-00A-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	296-2984-08	539.00	
			Total:	539.00	

Entry No.: 9 2008 OVERPAYMENT REFUND **Vendor:** 201657 NORTH AMERICAN TITLE CO

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-9 **Tax Group:** NOTAX
PO Number: R-3350-00N-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	14702-08-00745	508.51	
	2332-60	Curr. Overpayment Refunds		190.92	
	2332-73	Curr. Overpayment Refunds		2,681.52	
			Total:	3,380.95	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 384729 FIRST AMERICAN

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-10 **Tax Group:** NOTAX
PO Number: R-3530-00C-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	73074564	72.75	
	2332-06	Curr. Overpayment Refunds		250.20	
	2332-60	Curr. Overpayment Refunds		38.74	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-73	Curr. Overpayment Refunds		430.91	
			Total:	792.60	

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

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-11 **Tax Group:** NOTAX
PO Number: R-3580-00G-0180-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0152376422	795.72	
			Total:	795.72	

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

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09121 BATHMAN TROY & JACQUELINE
Document Number: OP REF (7-27-09)4-12 **Tax Group:** NOTAX
PO Number: R-3606-000-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		569.24	
			Total:	569.24	

Entry No.: 13 2008 OVERPAYMENT REFUND **Vendor:** 387423 LPS PROPERTY TAX SOLUTIONS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-13 **Tax Group:** NOTAX
PO Number: R-3900-00K-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0010613040	700.01	
			Total:	700.01	

Entry No.: 14 2008 OVERPAYMENT REFUND **Vendor:** 202146 LSI TITLE AGENCY INC

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-14 **Tax Group:** NOTAX
PO Number: R-4128-002-0200-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	6600043	342.56	
	2332-27	Curr. Overpayment Refunds		1,336.62	
	2332-60	Curr. Overpayment Refunds		128.61	
	2332-85	Curr. Overpayment Refunds		2,018.79	
			Total:	3,826.58	

Entry No.: 15 2008 OVERPAYMENT REFUND **Vendor:** 334080 AURORA LOAN SERVICES INC

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-15 **Tax Group:** NOTAX
PO Number: R-4249-00B-0160-2
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	00363833594	1,237.06	
			Total:	1,237.06	

Entry No.: 16 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09122 DISEKER CLYFTON & TAMMY
Document Number: OP REF (7-27-09)4-16 **Tax Group:** NOTAX
PO Number: R-4289-00R-1120-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		2,156.00	
			Total:	2,156.00	

Entry No.: 17 2008 OVERPAYMENT REFUND **Vendor:** 334080 AURORA LOAN SERVICES INC

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-17 **Tax Group:** NOTAX
PO Number: R-4430-00A-0290-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0031743172	5,985.21	
			Total:	5,985.21	

Entry No.: 18 2008 OVERPAYMENT REFUND **Vendor:** 384729 FIRST AMERICAN

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-18 **Tax Group:** NOTAX
PO Number: R-8181-00B-0250-1

Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	36596917	2,773.68	
	2332-14	Curr. Overpayment Refunds		6,696.86	
	2332-60	Curr. Overpayment Refunds		989.29	
	2332-69	Curr. Overpayment Refunds		17,351.22	
			Total:	27,811.05	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 387648 SPS SELECT PORTFOLIO SERV

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-19 **Tax Group:** NOTAX
PO Number: R-8333-001-0020-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0010466225	2,330.99	
			Total:	2,330.99	

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

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09123 GANT ROBIN RENEE
Document Number: OP REF (7-27-09)4-20 **Tax Group:** NOTAX
PO Number: R-8776-00F-0040-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2426764	3,000.00	
			Total:	3,000.00	

Entry No.: 21 2008 OVERPAYMENT REFUND **Vendor:** 642190 BANK OF AMERICA C/O HOME FOCUS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-21 **Tax Group:** NOTAX
PO Number: R-9183-00H-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	45865124	70.03	
	2332-27	Curr. Overpayment Refunds		259.60	
	2332-60	Curr. Overpayment Refunds		24.98	
	2332-85	Curr. Overpayment Refunds		436.09	
			Total:	790.70	

Entry No.: 22 2008 OVERPAYMENT REFUND **Vendor:** 387655 COLE MCCORMACK JILL

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-22 **Tax Group:** NOTAX
PO Number: R-1310-009-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,150.21	
			Total:	1,150.21	

Entry No.: 23 2008 OVERPAYMENT REFUND **Vendor:** 347335 FIRST FRANKLIN

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: OP REF (7-27-09)4-23 **Tax Group:** NOTAX
PO Number: R-8143-00E-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1044883840	2,528.09	
			Total:	2,528.09	

--- Batch Summary ---

Documents	
Total Invoices	70,773.04
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 453	70,773.04

23 entries printed
1 batch printed