A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[515] To [515]
From Batch Date	[9/14/2009] To [9/14/2009]
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.:	515	**Description:**	OP REF #2			**Total Amount:**	44,933.66
Batch Date:	9/14/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	19
Last Edited:	8/20/2009	**Status:**	Open				

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

Transaction Type:	Invoice	**Document Date:**	9/14/2009	**Year - Period:**	2009 - 12	**Remit-To:**	H09533 BAUMANN CONNALLY GLENN
Document Number:	OP REF(9-14-09)2-1					**Tax Group:**	NOTAX
PO Number:	R-0121-058-0730-1						
Order Number:	2008						
Terms:	1	**Due Date:**	9/14/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		586.06	
			Total:	586.06	

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

Transaction Type:	Invoice	**Document Date:**	9/14/2009	**Year - Period:**	2009 - 12	**Remit-To:**	H09534 BOMAN ROBERT A JR &
Document Number:	OP REF(9-14-09)2-2					**Tax Group:**	NOTAX
PO Number:	R-0458-004-0330-1						
Order Number:	2008						
Terms:	1	**Due Date:**	9/14/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		519.60	
			Total:	519.60	

Entry No.: 3 2008 OVERPAYMENT REFUND **Vendor:** 202253 CHICAGO TITLE INS CO

Transaction Type:	Invoice	**Document Date:**	9/14/2009	**Year - Period:**	2009 - 12		
Document Number:	OP REF(9-14-09)2-3					**Tax Group:**	NOTAX
PO Number:	R-1022-000-043E-1						
Order Number:	2008						
Terms:	1	**Due Date:**	9/14/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	244295	5,830.39	
			Total:	5,830.39	

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

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12 **Remit-To:** H09535 SCHNAIBLE THOMAS E ETUX
Document Number: OP REF(9-14-09)2-4 **Tax Group:** NOTAX
PO Number: R-1516-005-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		2,400.00	
			Total:	2,400.00	

Entry No.: 5 2008 OVERPAYMENT REFUND **Vendor:** 387684 BAC TAX SERVICES CORPORATION

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-5 **Tax Group:** NOTAX
PO Number: R-1643-005-0040-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	21994304	711.43	
			Total:	711.43	

Entry No.: 6 2008 OVERPAYMENT REFUND **Vendor:** 387610 BAC TAX SERVICE CORPORATION

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-6 **Tax Group:** NOTAX
PO Number: R-1774-001-0550-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	20057107	1,103.30	
			Total:	1,103.30	

Entry No.: 7 2008 OVERPAYMENT REFUND **Vendor:** 387665 CARTUS FINANCIAL CORP

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-7 **Tax Group:** NOTAX
PO Number: R-2507-021-0060-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	RL08328442/7475-08-1802	2,045.27	
			Total:	2,045.27	

Entry No.: 9 2008 OVERPAYMENT REFUND **Vendor:** 605319 GMAC MORTGAGE CORPORATION

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-9 **Tax Group:** NOTAX
PO Number: R-3388-00D-0180-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	359032705	3,487.32	
			Total:	3,487.32	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 387698 LPS PROPERTY TAX SOLUTIONS

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-10 **Tax Group:** NOTAX
PO Number: R-3817-00J-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0002522001	1,514.46	
			Total:	1,514.46	

Entry No.: 11 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12 **Remit-To:** H09537 LYNCH MICHAEL F & MELINDA
Document Number: OP REF(9-14-09)2-11 **Tax Group:** NOTAX
PO Number: R-3819-00A-0020-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		3,673.49	
			Total:	3,673.49	

Entry No.: 12 2008 OVERPAYMENT REFUND **Vendor:** 387684 BAC TAX SERVICES CORPORATION

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-12 **Tax Group:** NOTAX
PO Number: R-4569-00J-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	20639387	1,115.52	
			Total:	1,115.52	

Entry No.: 13 2007 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12 **Remit-To:** H09538 MAKOWSKI ROBERT
Document Number: OP REF(9-14-09)2-13 **Tax Group:** NOTAX

PO Number: R-4595-00I-0140-1
Order Number: 2007
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds		1,300.00	
			Total:	1,300.00	

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

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12 **Remit-To:** H09539 LIU JIE & WANG DAN DAN
Document Number: OP REF(9-14-09)2-14 **Tax Group:** NOTAX
PO Number: R-4990-00C-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		545.15	
			Total:	545.15	

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

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12 **Remit-To:** H09540 ALTA FRISCO LP
Document Number: OP REF(9-14-09)2-15 **Tax Group:** NOTAX
PO Number: R-6780-000-0260-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		694.13	
			Total:	694.13	

Entry No.: 16 2008 OVERPAYMENT REFUND **Vendor:** 379646 MOREQUITY

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-16 **Tax Group:** NOTAX
PO Number: R-8086-00D-0170-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1666/0003387061	3,560.92	
			Total:	3,560.92	

Entry No.: 17 2008 OVERPAYMENT REFUND **Vendor:** 387610 BAC TAX SERVICE CORPORATION

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-17 **Tax Group:** NOTAX
PO Number: R-8613-0BB-0190-1
Order Number: 2008

Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	117571918	9,367.99	
			Total:	9,367.99	

Entry No.: 18 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12 **Remit-To:** H09541 GREGG PHYLLIS A
Document Number: OP REF(9-14-09)2-18 **Tax Group:** NOTAX
PO Number: R-8712-00S-0460-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		581.83	
			Total:	581.83	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 369867 VP ASSOCIATES LTD

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-19 **Tax Group:** NOTAX
PO Number: R-9295-00E-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	5714 BUTTERFLY WAY	3,672.06	
			Total:	3,672.06	

Entry No.: 20 2008 OVERPAYMENT REFUND **Vendor:** 384342 WASHINGTON MUTUAL

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: OP REF(9-14-09)2-20 **Tax Group:** NOTAX
PO Number: R-2931-00B-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	8427137545	2,224.74	
			Total:	2,224.74	

--- Batch Summary ---

Documents	
Total Invoices	44,933.66
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00

Total for Batch 515	44,933.66

19 entries printed
1 batch printed