

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.:	4	2008 DUPLICATE PAYMENT REFUND	Vendor:	384093 CELEBRITY CAFE TEXAS LLC	
Transaction Type:	Invoice	Document Date: 6/8/2009	Year - Period:	2009 - 09	
Document Number:	DP REF (6-8-09)5-4		Tax Group:	NOTAX	
PO Number:	P-9000-204-5151-1				
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		256.18	
			Total:	256.18	
Entry No.:	5	2008 DUPLICATE PAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 6/8/2009	Year - Period:	2009 - 09	
Document Number:	DP REF (6-8-09)5-5		Remit-To:	E09233 WINEBURG KENNETH G JR	
PO Number:	P-9000-205-4097-1		Tax Group:	NOTAX	
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		371.87	
			Total:	371.87	
Entry No.:	6	2008 DUPLICATE PAYMENT REFUND	Vendor:	379887 EQUIFAX INC	
Transaction Type:	Invoice	Document Date: 6/8/2009	Year - Period:	2009 - 09	
Document Number:	DP REF (6-8-09)5-6		Tax Group:	NOTAX	
PO Number:	P-9000-206-1099-1				
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		2,021.91	
			Total:	2,021.91	
Entry No.:	7	2008 DUPLICATE PAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 6/8/2009	Year - Period:	2009 - 09	
Document Number:	DP REF (6-8-09)5-7		Remit-To:	E09234 GEYSER ELECTRIC SERVICE LLC	
PO Number:	P-9000-207-1128-1		Tax Group:	NOTAX	
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		118.29	
			Total:	118.29	
Entry No.:	8	2008 DUPLICATE PAYMENT REFUND	Vendor:	387367 ADVANTAGE AUTO LEASE	

A/P Batch Listing - Invoice (APIBTCLZ)

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09
 Document Number: DP REF (6-8-09)5-8
 Terms: 1 Due Date: 6/8/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,023.82	
Total:				1,023.82	

Entry No.: 9 2008 DUPLICATE PAYMENT REFUND Vendor: 387391 NEW STAR CHIROPRACTIC & ACUPUNC

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09
 Document Number: DP REF (6-8-09)5-9
 PO Number: P-9000-208-0669-1
 Order Number: 2008
 Terms: 1 Due Date: 6/8/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		228.32	
Total:				228.32	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09
 Document Number: DP REF (6-8-09)5-10
 PO Number: P-9000-208-2795-1
 Order Number: 2008
 Terms: 1 Due Date: 6/8/2009

Remit-To: E09235 VERTICAL COMPUTER SYSTEM INC
 Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY NOW SOLUTION	408.10	
Total:				408.10	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUND Vendor: 385143 AMERICAN HOME/AHMSI

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09
 Document Number: DP REF (6-8-09)5-11
 PO Number: R-0014-006-0080-1
 Order Number: 2008
 Terms: 1 Due Date: 6/8/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0012537072/ PD BY TITLE COMPANY	2,226.35	
Total:				2,226.35	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND Vendor: 339857 CENTEX HOME EQUITY CO

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09
 Document Number: DP REF (6-8-09)5-12
 PO Number: R-0202-00D-0040-2
 Order Number: 2008

Tax Group: NOTAX

A/P Batch Listing - Invoice (APIBTCLZ)

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	COMMERCE TITLE	180.05	
Total:				180.05	

Entry No.: 13 2008 DUPLICATE PAYMENT REFUND Vendor: 363112 BUCHANAN G KEVIN

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09

Document Number: DP REF (6-8-09)5-13 Tax Group: NOTAX

PO Number: R-0425-001-0120-1

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	PAID BY WAMU	12.32	
Total:				12.32	

Entry No.: 14 2008 DUPLICATE PAYMENT REFUND Vendor: 384981 GIFFORD LILLAIN E

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09

Document Number: DP REF (6-8-09)5-14 Tax Group: NOTAX

PO Number: R-0778-000-2540-1

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	PAID BY FIRST NAT'L	128.72	
Total:				128.72	

Entry No.: 15 2008 DUPLICATE PAYMENT REFUND Vendor: 363919 NEWMAN JIM AND DRU

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09

Document Number: DP REF (6-8-09)5-15 Tax Group: NOTAX

PO Number: R-0863-000-0030-2

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	PAID BY DEANE NEWMAN	12.65	
Total:				12.65	

Entry No.: 16 2008 DUPLICATE PAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 6/8/2009 Year - Period: 2009 - 09

Document Number: DP REF (6-8-09)5-16 Remit-To: E09236 COMPASS BANK

PO Number: R-1023-025-001B-1 Tax Group: NOTAX

Order Number: 2008

Terms: 1 Due Date: 6/8/2009

A/P Batch Listing - Invoice (APIBTCLZ)

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1016 JACKSON/22309	2,021.39	
Total:				2,021.39	

Entry No.: 17	2008 DUPLICATE PAYMENT REFUND			Vendor: 688880 CHASE
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09		
Document Number: DP REF (6-8-09)5-17			Tax Group: NOTAX	
PO Number: R-1392-003-0060-1				
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	1524115042	2,946.32	
Total:				2,946.32	

Entry No.: 18	2008 DUPLICATE PAYMENT REFUND			Vendor: 379651 WELLS FARGO HOME MORTGAGE
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09		
Document Number: DP REF (6-8-09)5-18			Tax Group: NOTAX	
PO Number: R-1458-000-0400-1				
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	0149809071	79.92	
Total:				79.92	

Entry No.: 19	2008 DUPLICATE PAYMENT REFUND			Vendor: 688880 CHASE
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09		
Document Number: DP REF (6-8-09)5-19			Tax Group: NOTAX	
PO Number: R-1759-013-0500-1				
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	21063988	2,955.44	
Total:				2,955.44	

Entry No.: 20	2008 DUPLICATE PAYMENT REFUND			Vendor: 343884 WELLS FARGO HOME MORTGAGE
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09		
Document Number: DP REF (6-8-09)5-20			Tax Group: NOTAX	
PO Number: R-2106-014-0050-1				
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	0194677746	5,694.24	

A/P Batch Listing - Invoice (APIBTCLZ)

Total: 5,694.24

Entry No.: 21	2008 DUPLICATE PAYMENT REFUND			Vendor: 366367 SMITH RODNEY	
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09			
Document Number: DP REF (6-8-09)5-21			Tax Group: NOTAX		
PO Number: R-2422-00K-0070-1					
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	PAID BY GMAC	<u>1,678.91</u>	
				Total:	<u>1,678.91</u>

Entry No.: 22	2008 DUPLICATE PAYMENT REFUND			Vendor: 339430 CITIMORTGAGE	
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09			
Document Number: DP REF (6-8-09)5-22			Tax Group: NOTAX		
PO Number: R-2586-00D-0050-1					
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	2005022588/PAID BY TITLE CO	<u>6,359.44</u>	
				Total:	<u>6,359.44</u>

Entry No.: 23	2008 DUPLICATE PAYMENT REFUND			Vendor: 387369 CITIMORTGAGE	
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09			
Document Number: DP REF (6-8-09)5-23			Tax Group: NOTAX		
PO Number: R-2650-00G-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	14833143	<u>5,624.12</u>	
				Total:	<u>5,624.12</u>

Entry No.: 24	2008 DUPLICATE PAYMENT REFUND			Vendor: 377458 CHASE HOME FINANCE LLC	*** On Hold ***
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09			
Document Number: DP REF (6-8-09)5-24			Tax Group: NOTAX		
PO Number: R-3253-00B-1030-1					
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	412150082965	<u>2,925.58</u>	
				Total:	<u>2,925.58</u>

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.: 25	2008 DUPLICATE PAYMENT REFUND			Vendor: 385143 AMERICAN HOME/AHMSI
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09		
Document Number: DP REF (6-8-09)5-25			Tax Group: NOTAX	
PO Number: R-3320-00C-0120-1				
Order Number: 2008				
Terms: 1	Due Date: 6/8/2009			

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds	0016552077	5,650.02	
Total:				5,650.02	

Entry No.: 26	2008 DUPLICATE PAYMENT REFUND			Vendor: 385143 AMERICAN HOME/AHMSI
Transaction Type: Invoice	Document Date: 6/8/2009	Year - Period: 2009 - 09		
Document Number: DP REF (6-8-09)5-26			Tax Group: NOTAX	
PO Number: R-3757-00K-0140-1				
Order Number: 2008				
Terms: 1	Due Date: 6/8/2009			

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds	0021802392/PAID BY TITLE CO	8,394.94	
Total:				8,394.94	

--- Batch Summary ---

<u>Documents</u>	
Total Invoices	52,564.60
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 380	52,564.60

26 entries printed
1 batch printed