

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [576] To [576]
 From Batch Date [9/28/2009] To [9/28/2009]
 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.: 576 Description: DP REF #3 Total Amount: 2,581.97
 Batch Date: 9/28/2009 Type: Entered Source Application: AP No. of Entries: 2
 Last Edited: 9/9/2009 Status: Open

Entry No.: 1 2008 DUPLICATE PAYMENT REFUND Vendor: 345582 LANDAMERICA
 Transaction Type: Invoice Document Date: 9/28/2009 Year - Period: 2009 - 12
 Document Number: DP REF(9-28-09)3-1 Tax Group: NOTAX
 PO Number: R-6951-002-0470-1
 Order Number: 2008
 Terms: 1 Due Date: 9/28/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	MCCLAIN GLENN & SANDRA	340.16	
	2332-55	Curr. Overpayment Refunds	3575 LEE JOHNSON FARM RD	1,692.31	
	2332-60	Curr. Overpayment Refunds		127.33	
Total:				2,159.80	

Entry No.: 2 2008 DUPLICATE PAYMENT REFUND Vendor: 387696 CAPITAL TITLE OF TEXAS
 Transaction Type: Invoice Document Date: 9/28/2009 Year - Period: 2009 - 12
 Document Number: DP REF(9-28-09)3-2 Tax Group: NOTAX
 PO Number: R-8488-00K-0270-1
 Order Number: 2008
 Terms: 1 Due Date: 9/28/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08-059875-KH	422.17	
Total:				422.17	

--- Batch Summary ---

Documents	
Total Invoices	2,581.97
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 576	2,581.97

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KENNETH L. MAUN TAX ASSESSOR

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2 entries printed

1 batch printed