

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [305] To [305]
From Batch Date [5/11/2009] To [5/11/2009]
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.: 305	Description: DP REF #1	Total Amount: 42,350.57
Batch Date: 5/11/2009	Type: Entered	No. of Entries: 35
Last Edited: 4/21/2009	Status: Open	

Entry No.: 1	2008 DUPLICATE PAYMENT REFUND			Vendor: 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08	Remit-To: D09538 SCHROYER MELISSA	
Document Number: DP REF(5-11-09)1-1			Tax Group: NOTAX	
PO Number: M-4406-000-223F-7				
Order Number: 2008				
Terms: 1	Due Date: 5/11/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-27	Curr. Overpayment Refunds	PAID TWICE	162.45	
Total:				162.45	

Entry No.: 2	2008 DUPLICATE PAYMENT REFUND			Vendor: 387124 A TO ZEE FULFILLMENT LP
Transaction Type: Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08	Remit-To: D09538 SCHROYER MELISSA	
Document Number: DP REF(5-11-09)1-2			Tax Group: NOTAX	
PO Number: P-9000-206-8628-1				
Order Number: 2008				
Terms: 1	Due Date: 5/11/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID TWICE	29.13	
Total:				29.13	

Entry No.: 3	2008 DUPLICATE PAYMENT REFUND			Vendor: 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08	Remit-To: D09539 WOODWARD JOE	
Document Number: DP REF(5-11-09)1-01			Tax Group: NOTAX	
PO Number: P-9000-208-1020-1				
Order Number: 2008				
Terms: 1	Due Date: 5/11/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID TWICE	25.26	
Total:				25.26	

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Entry No.:	4	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09540 VW CREDIT INC			
Document Number:	DP REF(5-11-09)1-4					Tax Group:	NOTAX			
PO Number:	P-9002-208-1217-2									
Order Number:	2008									
Terms:	1	Due Date:	5/11/2009							
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-12		Curr. Overpayment Refunds		PAID TWICE		172.85			
					Total:		172.85			
Entry No.:	5	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09541 VW CREDIT INC			
Document Number:	DP REF(5-11-09)1-5					Tax Group:	NOTAX			
PO Number:	P-9002-208-1243-2									
Order Number:	2008									
Terms:	1	Due Date:	5/11/2009							
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-12		Curr. Overpayment Refunds		PAID TWICE		73.50			
					Total:		73.50			
Entry No.:	6	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09542 HILL RENZO & LINDA			
Document Number:	DP REF(5-11-09)1-6					Tax Group:	NOTAX			
PO Number:	R-0150-005-009A-1									
Order Number:	2008									
Terms:	1	Due Date:	5/11/2009							
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds		PAID TWICE		254.67			
					Total:		254.67			
Entry No.:	7	2008 DUPLICATE PAYMENT REFUND				Vendor:	353834 V & S INVESTMENT LLC			
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX			
Document Number:	DP REF(5-11-09)1-7									
PO Number:	R-0945-001-0030-1									
Order Number:	2008									
Terms:	1	Due Date:	5/11/2009							
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds		CHICAGO TITLE ALSO PAID		6,258.32			
					Total:		6,258.32			
Entry No.:	9	2008 DUPLICATE PAYMENT REFUND				Vendor:	378883 WELLS FARGO REAL ESTATE TAX			

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Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-11-09)1-9
PO Number: R-1723-010-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

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	0256449661	3,035.91	
			Total:	3,035.91	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 386947 DALLAS REALTY CONNECTIONS LLC

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-11-09)1-10
PO Number: R-1759-014-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

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	AMERICAN TITLE ALSO PAID	3,540.39	
			Total:	3,540.39	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUND **Vendor:** 385304 AHMSI

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-11-09)1-11
PO Number: R-2455-00G-0240-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

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	0022753321	10,980.79	
			Total:	10,980.79	

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

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-11-09)1-12
PO Number: R-2881-008-0240-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Remit-To: D09543 YANCEY MARK & SHERRI
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		347.84	
			Total:	347.84	

Entry No.: 13 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-11-09)1-13

Remit-To: D09544 HICKERSON DAVID D & CANDACE L
Tax Group: NOTAX

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PO Number: R-3172-00C-0220-2
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds		4,359.32	
Total:				4,359.32	

Entry No.: 14 **2008 DUPLICATE PAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08 **Remit-To:** D09545 TOFEL DONALD
Document Number: DP REF(5-11-09)1-14 **Tax Group:** NOTAX
PO Number: R-3763-00C-0040-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	CHASE ALSO PAID	7.76	
Total:				7.76	

Entry No.: 15 **2008 DUPLICATE PAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08 **Remit-To:** D09546 WHEATON SHIRLEY
Document Number: DP REF(5-11-09)1-15 **Tax Group:** NOTAX
PO Number: R-4175-00C-0080-2
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	CHASE ALSO PAID	852.35	
Total:				852.35	

Entry No.: 16 **2008 DUPLICATE PAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08 **Remit-To:** D09547 MAQBOOL ARIF & QUDSIA A
Document Number: DP REF(5-11-09)1-16 **Tax Group:** NOTAX
PO Number: R-4479-00B-0090-2
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds		1,551.96	
Total:				1,551.96	

Entry No.: 17 **2008 DUPLICATE PAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08 **Remit-To:** D09548 AVALON/MCKINNEY RES ASSOC INC
Document Number: DP REF(5-11-09)1-17 **Tax Group:** NOTAX
PO Number: R-4939-00A-0001-1
Order Number: 2008

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Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		36.16	
Total:				36.16	

Entry No.: 18 2008 DUPLICATE PAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08 Remit-To: D09549 AVALON/MCKINNEY RES ASSOC INC

Document Number: DP REF(5-11-09)1-18 Tax Group: NOTAX

PO Number: R-4939-00D-0001-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		26.02	
Total:				26.02	

Entry No.: 19 2008 DUPLICATE PAYMENT REFUND Vendor: 387079 FERRELL TAZZ OR ASHLEY

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: DP REF(5-11-09)1-19

PO Number: R-5004-00M-0080-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	WELLS FARGO ALSO PAID	3,390.11	
Total:				3,390.11	

Entry No.: 20 2008 DUPLICATE PAYMENT REFUND Vendor: 610300 OCWEN LOAN SERVICING LLC

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: DP REF(5-11-09)1-20

PO Number: R-6114-000-0110-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	34533493/COOK, BILLY	459.98	
Total:				459.98	

Entry No.: 21 2008 DUPLICATE PAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: DP REF(5-11-09)1-21

PO Number: R-6194-000-0010-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

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

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	CITIMORTGAGE ALSO PAID	221.65	
			Total:	221.65	

Entry No.:	22	2008 DUPLICATE PAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period:	2009 - 08
Document Number:	DP REF(5-11-09)1-22		Remit-To:	D09551 ROGERS LOUIS HOWARD
PO Number:	R-6658-001-1310-1		Tax Group:	NOTAX
Order Number:	2008			
Terms:	1	Due Date: 5/11/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		31.66	
			Total:	31.66	

Entry No.:	23	2008 DUPLICATE PAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period:	2009 - 08
Document Number:	DP REF(5-11-09)1-23		Remit-To:	D09552 BULLIER STEPHEN PETER
PO Number:	R-6689-002-1129-1		Tax Group:	NOTAX
Order Number:	2008			
Terms:	1	Due Date: 5/11/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		24.96	
			Total:	24.96	

Entry No.:	24	2008 DUPLICATE PAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period:	2009 - 08
Document Number:	DP REF(5-11-09)1-24		Remit-To:	D09553 REYNA HECTOR SR
PO Number:	R-6936-001-1200-1		Tax Group:	NOTAX
Order Number:	2008			
Terms:	1	Due Date: 5/11/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		118.97	
			Total:	118.97	

Entry No.:	25	2008 DUPLICATE PAYMENT REFUND	Vendor:	111906 COUNTRYWIDE
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period:	2009 - 08
Document Number:	DP REF(5-11-09)1-25		Tax Group:	NOTAX
PO Number:	R-8100-00L-0090-1			
Order Number:	2008			
Terms:	1	Due Date: 5/11/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	163004939/PAID TWICE	824.74	

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Total:	824.74
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Entry No.:	26	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09554 HEGNER JAY GERALD		
Document Number:	DP REF(5-11-09)1-26					Tax Group:	NOTAX		
PO Number:	R-8304-00C-0240-2								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-23		Curr. Overpayment Refunds				141.89		
							Total:	141.89	

Entry No.:	27	2007 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09555 HART-ARCHER SUZANNE ELIZABETH		
Document Number:	DP REF(5-11-09)1-27					Tax Group:	NOTAX		
PO Number:	R-8640-00A-005C-1								
Order Number:	2007								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2442-01		Delinq. Overpayment Refunds				365.23		
							Total:	365.23	

Entry No.:	28	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09556 THOMPSON ALAN LEE & LEANNE JAHNS		
Document Number:	DP REF(5-11-09)1-28					Tax Group:	NOTAX		
PO Number:	R-8814-000-0140-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds		SENDERA TITLE ALSO PAID		5.88		
					Total:		5.88		

Entry No.:	29	2008 DUPLICATE PAYMENT REFUND			Vendor:	387158 LIBERTY BANKERS LIFE INS CO		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX	
Document Number:	DP REF(5-11-09)1-29							
PO Number:	R-8931-00F-0390-1							
Order Number:	2008							
Terms:	1	Due Date:	5/11/2009					
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds				495.52	
					Total:		495.52	

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Entry No.:	30	2008 DUPLICATE PAYMENT REFUND				Vendor:	386959 VILLAGES OF STONELAKE ESTATE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX		
Document Number:	DP REF(5-11-09)1-30								
PO Number:	R-8955-00B-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds		SHADDOCK DEVELOPMENT ALSO PAID		8.34		
					Total:		8.34		
Entry No.:	31	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09557 CLAREMONT SPRINGS HOA INC		
Document Number:	DP REF(5-11-09)1-31					Tax Group:	NOTAX		
PO Number:	R-9017-00X-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds				19.61		
					Total:		19.61		
Entry No.:	32	2008 DUPLICATE PAYMENT REFUND				Vendor:	377869 D R HORTON TEXAS LTD		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX		
Document Number:	DP REF(5-11-09)1-32								
PO Number:	R-9021-00P-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds				592.66		
					Total:		592.66		
Entry No.:	33	2008 DUPLICATE PAYMENT REFUND				Vendor:	338523 CAMBRIDGE HOMES		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX		
Document Number:	DP REF(5-11-09)1-33								
PO Number:	R-9234-00F-0370-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds		6152 STAPLEFORD CIR		1,563.47		
					Total:		1,563.47		

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Entry No.:	34	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09558 BENTLEY PREMIER BUILDERS LLC
Document Number:	DP REF(5-11-09)1-34					Tax Group:	NOTAX
PO Number:	R-9396-00F-0020-1						
Order Number:	2008						
Terms:	1	Due Date:	5/11/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		778.99	
			Total:	778.99	

Entry No.:	35	2008 DUPLICATE PAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09559 HINSON KESHA
Document Number:	DP REF(5-11-09)1-35				Tax Group:	NOTAX	
PO Number:	R-9504-00N-0100-1						
Order Number:	2008						
Terms:	1	Due Date:	5/11/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	ZC STERLING ALSO PAID	803.43	
			Total:	803.43	

Entry No.:	36	2008 DUPLICATE PAYMENT REFUND				Vendor:	385139 NETCO
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08		
Document Number:	DP REF(5-11-09)1-36				Tax Group:	NOTAX	
PO Number:	R-1003-002-0200-1						
Order Number:	2008						
Terms:	1	Due Date:	5/11/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	NTX-1057146	788.80	
			Total:	788.80	

--- Batch Summary ---

Documents	
Total Invoices	42,350.57
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 305	42,350.57

35 entries printed

1 batch printed