A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[381] To [381]
From Batch Date	[6/8/2009] To [6/8/2009]
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.: 381 **Description:** DP REF #6 **Total Amount:** 135,513.33
Batch Date: 6/8/2009 **Type:** Entered **Source Application:** AP **No. of Entries:** 26
Last Edited: 5/20/2009 **Status:** Open

Entry No.: 1 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-1 **Tax Group:** NOTAX
PO Number: R-3808-00A-0110-1
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	01467574	5,313.13	
			Total:	5,313.13	

Entry No.: 2 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-2 **Tax Group:** NOTAX
PO Number: R-3813-00B-0280-1
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	03132699	3,868.06	
			Total:	3,868.06	

Entry No.: 3 2008 DUPLICATE PAYMENT REFUND **Vendor:** 318670 CIT GROUP

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-3 **Tax Group:** NOTAX
PO Number: R-4125-00K-0260-1
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	412500/K02601/9500292090	4,733.57	
			Total:	4,733.57	

Entry No.: 4 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 (06-08-09)6-4 **Tax Group:** NOTAX
PO Number: R-4257-00E-0010-1
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	0205184724	1,448.45	
			Total:	1,448.45	

Entry No.: 5 2008 DUPLICATE PAYMENT REFUND **Vendor:** 361368 BANK OF AMERICA

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-5 **Tax Group:** NOTAX
PO Number: R-4316-00A-0020-1
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	4001015458/CWP0015574	49,981.68	
			Total:	49,981.68	

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

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09237 COLLINS LINDA D
Document Number: DP REF (06-08-09)6-6 **Tax Group:** NOTAX
PO Number: R-4536-00B-0170-1
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	CITIMORTGAGE	3,392.43	
			Total:	3,392.43	

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 **Remit-To:** E09238 CURRIER DENNIS
Document Number: DP REF (06-08-09)6-7 **Tax Group:** NOTAX
PO Number: R-4559-00H-0140-1
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	13,534.67	
			Total:	13,534.67	

Entry No.: 8 2008 DUPLICATE PAYMENT REFUND **Vendor:** 886590 WASHINGTON MUTUAL

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-8 **Tax Group:** NOTAX
PO Number: R-4692-00H-0460-1
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	0697422723/PAID BY TITLE CO.	2,751.78	
			Total:	2,751.78	

Entry No.: 9 2007 DUPLICATE PAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-9 **Tax Group:** NOTAX
PO Number: R-4817-019-0110-2
Order Number: 2007
Terms: 1 **Due Date:** 6/8/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-12	Delinq. Overpayment Refunds	0011967866	4,526.90	
			Total:	4,526.90	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 202284 GLOBAL TITLE SERVICES

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-10 **Tax Group:** NOTAX
PO Number: R-4982-00E-0130-1
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	GTS 0900034/PAID BY CITI MTG	9,655.75	
			Total:	9,655.75	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387355 LIT/PANATTONI FRISCO LLC

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-11 **Tax Group:** NOTAX
PO Number: R-6152-000-0080-1
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 BWC PROP	11,090.46	
			Total:	11,090.46	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387385 KAREN TAYLOR

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-12 **Tax Group:** NOTAX

PO Number: R-6157-003-1630-1
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		25.44	
			Total:	25.44	

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

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09239 GARMAN BRUCE E
Document Number: DP REF (06-08-09)6-13 **Tax Group:** NOTAX
PO Number: R-6784-002-0810-1
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 TEXANS CREDIT UNION	1,358.28	
			Total:	1,358.28	

Entry No.: 14 2008 DUPLICATE PAYMENT REFUND **Vendor:** 385979 MGC MORTGAGE 868

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-14 **Tax Group:** NOTAX
PO Number: R-6949-003-0510-1
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	17100156	276.61	
			Total:	276.61	

Entry No.: 15 2008 DUPLICATE PAYMENT REFUND **Vendor:** 336077 SAXON MORTGAGE SERVICES INC

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-15 **Tax Group:** NOTAX
PO Number: R-8460-00E-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	2000424375	4,787.28	
			Total:	4,787.28	

Entry No.: 16 2008 DUPLICATE PAYMENT REFUND **Vendor:** 311258 MORTGAGE SERVICE CENTER

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-16 **Tax Group:** NOTAX
PO Number: R-8504-00F-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	0055743546/PAID BY TITLE CO	1,016.37	
			Total:	1,016.37	

Entry No.: 17 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 (06-08-09)6-17 **Tax Group:** NOTAX
PO Number: R-8522-00L-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	0198879959	2,106.30	
			Total:	2,106.30	

Entry No.: 18 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 (06-08-09)6-18 **Tax Group:** NOTAX
PO Number: R-8567-00B-0110-1
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	0171202484	7,663.74	
	2332-23	Curr. Overpayment Refunds		31.55	
	2332-60	Curr. Overpayment Refunds		5.76	
	2332-73	Curr. Overpayment Refunds		86.85	
			Total:	7,787.90	

Entry No.: 19 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09240 PINES MICHAEL & CHRISTINA
Document Number: DP REF (06-08-09)6-19 **Tax Group:** NOTAX
PO Number: R-8746-0CC-0040-2
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 CHASE	1,405.09	
			Total:	1,405.09	

Entry No.: 20 2008 DUPLICATE PAYMENT REFUND **Vendor:** 384729 FIRST AMERICAN

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-20 **Tax Group:** NOTAX
PO Number: R-8568-00C-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	0602190276	3,280.97	
			Total:	3,280.97	

Entry No.: 21 2008 DUPLICATE PAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-21 **Tax Group:** NOTAX
PO Number: R-8817-00J-0080-1
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	194553879	1,611.02	
			Total:	1,611.02	

Entry No.: 22 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09241 SPIEGEL CHARLIE & WENDY
Document Number: DP REF (06-08-09)6-22 **Tax Group:** NOTAX
PO Number: R-9011-00U-0450-2
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 COUNTRYWIDE	174.80	
			Total:	174.80	

Entry No.: 23 2008 DUPLICATE PAYMENT REFUND **Vendor:** 334492 PULTE HOMES OF TEXAS LP

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-23 **Tax Group:** NOTAX
PO Number: R-9073-00A-0610-2
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	FRISCO LAKES BY DEL WEBB PH 1B VILLAGE	119.86	
			Total:	119.86	

Entry No.: 24 2008 DUPLICATE PAYMENT REFUND **Vendor:** 334492 PULTE HOMES OF TEXAS LP

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-24 **Tax Group:** NOTAX
PO Number: R-9074-00S-0050-2
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	FRISCO LAKES PH 1B VLG 29 BLK S LOT 5	155.96	
			Total:	155.96	

Entry No.: 25 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09243 JONES FORREST W
Document Number: DP REF (06-08-09)6-25 **Tax Group:** NOTAX
PO Number: R-9279-00R-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	WELLS FARGO	1,099.71	
			Total:	1,099.71	

Entry No.: 26 2008 DUPLICATE PAYMENT REFUND **Vendor:** 386775 PRESTON 121 PARTNERS LTD

Transaction Type: Invoice **Document Date:** 6/8/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (06-08-09)6-26 **Tax Group:** NOTAX
PO Number: R-9542-001-0030-1
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		10.86	
			Total:	10.86	

--- Batch Summary ---

Documents	
Total Invoices	135,513.33
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 381	135,513.33

26 entries printed
1 batch printed