A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[402] To [402]
From Batch Date	[6/22/2009] To [6/22/2009]
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.:	402	**Description:**	DP REF #3			**Total Amount:**	29,419.72
Batch Date:	6/22/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	12
Last Edited:	6/3/2009	**Status:**	Open				

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

Transaction Type:	Invoice	**Document Date:**	6/22/2009	**Year - Period:**	2009 - 09	**Remit-To:**	E09316 DOG STAR MEDIA
Document Number:	DP REF (6-22-09)3-1					**Tax Group:**	NOTAX
PO Number:	P-9000-208-2726-1						
Order Number:	2008						
Terms:	1	**Due Date:**	6/22/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		196.51	
			Total:	196.51	

Entry No.: 2 2008 DUPLICATE PAYMENT REFUND **Vendor:** 376758 ALPHAKOR CONSTRUCTION INC

Transaction Type:	Invoice	**Document Date:**	6/22/2009	**Year - Period:**	2009 - 09		
Document Number:	DP REF (6-22-09)3-2					**Tax Group:**	NOTAX
PO Number:	P-9000-208-3763-1						
Order Number:	2008						
Terms:	1	**Due Date:**	6/22/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		19.25	
			Total:	19.25	

Entry No.: 3 2008 DUPLICATE PAYMENT REFUND **Vendor:** 378144 MORTGAGE SERVICES

Transaction Type:	Invoice	**Document Date:**	6/22/2009	**Year - Period:**	2009 - 09		
Document Number:	DP REF (6-22-09)3-3					**Tax Group:**	NOTAX
PO Number:	R-0069-006-0290-1						
Order Number:	2008						
Terms:	1	**Due Date:**	6/22/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1127010579	3,859.58	
			Total:	3,859.58	

Entry No.: 4 2008 DUPLICATE PAYMENT REFUND **Vendor:** 378144 MORTGAGE SERVICES

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-4 **Tax Group:** NOTAX
PO Number: R-0395-005-0550-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1158063235	4,949.58	
			Total:	4,949.58	

Entry No.: 5 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-5 **Tax Group:** NOTAX
PO Number: R-2173-00B-0250-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0207901497	5,205.14	
			Total:	5,205.14	

Entry No.: 6 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-6 **Tax Group:** NOTAX
PO Number: R-3084-00B-0340-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0126167683	8,098.34	
			Total:	8,098.34	

Entry No.: 7 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-7 **Tax Group:** NOTAX
PO Number: R-3695-00K-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0201871902	1,559.74	
			Total:	1,559.74	

Entry No.: 8 2007 DUPLICATE PAYMENT REFUND **Vendor:** 387430 WACHOVIA BANK NA

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-8 **Tax Group:** NOTAX
PO Number: R-8637-00A-0210-1
Order Number: 2007
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds	1057 MEADOW HILL CR	884.31	
			Total:	884.31	

Entry No.: 9 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-9 **Tax Group:** NOTAX
PO Number: R-8824-00A-0020-2
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	0203200225	2,063.59	
			Total:	2,063.59	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-10 **Tax Group:** NOTAX
PO Number: R-9061-00G-002B-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0157003062	1,879.27	
			Total:	1,879.27	

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

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09 **Remit-To:** E09317 GOW KAREN E
Document Number: DP REF (6-22-09)3-11 **Tax Group:** NOTAX
PO Number: R-9137-00D-0360-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PD BY WELLS FARGO	202.94	
			Total:	202.94	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND **Vendor:** 374369 HIGHLAND HOMES LTD

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: DP REF (6-22-09)3-12 **Tax Group:** NOTAX

A/P Batch Listing - Invoice (APIBTCLZ)

PO Number: R-9227-00P-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 6/22/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PD BY REUNION TITLE	501.47	
			Total:	501.47	

--- Batch Summary ---

Documents	
Total Invoices	29,419.72
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 402	29,419.72

12 entries printed
1 batch printed