A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[400] To [400]
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.:	400	**Description:**	OP REF #1			**Total Amount:**	32,986.64
Batch Date:	6/22/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	7
Last Edited:	6/3/2009	**Status:**	Open				

Entry No.: 1 2008 OVERPAYMENT REFUND **Vendor:** 200826 HEXTER-FAIR TITLE CO

Transaction Type:	Invoice	**Document Date:**	6/22/2009	**Year - Period:**	2009 - 09		
Document Number:	OP REF (6-22-09)1-1					**Tax Group:**	NOTAX
PO Number:	R-0116-100-0090-1						
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	PK09333934	1,443.82	
			Total:	1,443.82	

Entry No.: 2 2008 OVERPAYMENT REFUND **Vendor:** 378144 MORTGAGE SERVICES

Transaction Type:	Invoice	**Document Date:**	6/22/2009	**Year - Period:**	2009 - 09		
Document Number:	OP REF (6-22-09)1-2					**Tax Group:**	NOTAX
PO Number:	R-1711-014-1405-1						
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	1127088047	1,795.57	
			Total:	1,795.57	

Entry No.: 3 2008 OVERPAYMENT REFUND **Vendor:** 202251 LSI TITLE AGENCY INC

Transaction Type:	Invoice	**Document Date:**	6/22/2009	**Year - Period:**	2009 - 09		
Document Number:	OP REF (6-22-09)1-3					**Tax Group:**	NOTAX
PO Number:	R-2098-00D-009R-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	71-0001023	2,688.71	
			Total:	2,688.71	

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.: 4 2008 OVERPAYMENT REFUND **Vendor:** 286590 WASHINGTON MUTUAL

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: OP REF (6-22-09)1-4 **Tax Group:** NOTAX
PO Number: R-2408-000-0100-1
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	5942036954	16,179.65	
			Total:	16,179.65	

Entry No.: 5 2008 OVERPAYMENT REFUND **Vendor:** 200693 HEXTER-FAIR TITLE CO

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: OP REF (6-22-09)1-5 **Tax Group:** NOTAX
PO Number: R-3451-00D-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	09332631	1,379.48	
			Total:	1,379.48	

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

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: OP REF (6-22-09)1-6 **Tax Group:** NOTAX
PO Number: R-3900-00H-0120-1
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	0205568942	4,924.09	
			Total:	4,924.09	

Entry No.: 7 2007 OVERPAYMENT REFUND **Vendor:** 387308 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 6/22/2009 **Year - Period:** 2009 - 09
Document Number: OP REF (6-22-09)1-7 **Tax Group:** NOTAX
PO Number: R-3923-00C-0070-1
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	0007033417-750708046	4,575.32	
			Total:	4,575.32	

--- Batch Summary ---

Documents	
Total Invoices	32,986.64
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 400	32,986.64

7 entries printed
1 batch printed