A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[441] To [441]
From Batch Date	[7/13/2009] To [7/13/2009]
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.:	441	**Description:**	DP REF #2			**Total Amount:**	25,168.49
Batch Date:	7/13/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	12
Last Edited:	6/25/2009	**Status:**	Open				

Entry No.: 1 2008 DUPLICATE PAYMENT REFUND **Vendor:** 336098 OVERSEAS SERVICE HAUS INC

Transaction Type:	Invoice	**Document Date:**	7/13/2009	**Year - Period:**	2009 - 10		
Document Number:	DP REF(7-13-09)2-1					**Tax Group:**	NOTAX
PO Number:	P-9000-208-0064-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/13/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		75.97	
			Total:	75.97	

Entry No.: 2 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387568 VAZ SAMANTHA

Transaction Type:	Invoice	**Document Date:**	7/13/2009	**Year - Period:**	2009 - 10		
Document Number:	DP REF(7-13-09)2-2					**Tax Group:**	NOTAX
PO Number:	R-0219-014-0040-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/13/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,680.00	
			Total:	1,680.00	

Entry No.: 3 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type:	Invoice	**Document Date:**	7/13/2009	**Year - Period:**	2009 - 10	**Remit-To:**	F09578 OSBORN DAVID & ELIZABETH
Document Number:	DP REF(7-13-09)2-3					**Tax Group:**	NOTAX
PO Number:	R-2562-00N-0270-2						
Order Number:	2008						
Terms:	1	**Due Date:**	7/13/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-05	Curr. Overpayment Refunds	PAID BY CHASE	162.34	
			Total:	162.34	

Entry No.: 4 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387423 LPS PROPERTY TAX SOLUTIONS

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-4 **Tax Group:** NOTAX
PO Number: R-2763-00C-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	8148009304	1,866.98	
			Total:	1,866.98	

Entry No.: 5 2008 DUPLICATE PAYMENT REFUND **Vendor:** 336077 SAXON MORTGAGE SERVICES INC

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-5 **Tax Group:** NOTAX
PO Number: R-2856-00C-0200-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1044188014	4,718.47	
			Total:	4,718.47	

Entry No.: 6 2008 DUPLICATE PAYMENT REFUND **Vendor:** 378144 MORTGAGE SERVICES

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-6 **Tax Group:** NOTAX
PO Number: R-2949-00A-0250-2
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds	1127140096	1,530.75	
			Total:	1,530.75	

Entry No.: 7 2008 DUPLICATE PAYMENT REFUND **Vendor:** 325450 INDYMAC BANK

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-7 **Tax Group:** NOTAX
PO Number: R-3742-00A-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	3002401358	2,109.10	
			Total:	2,109.10	

Entry No.: 8 2008 DUPLICATE PAYMENT REFUND **Vendor:** 339654 INDYMAC BANK

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-8 **Tax Group:** NOTAX
PO Number: R-4254-00A-028A-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1004705784	1,360.38	
			Total:	1,360.38	

Entry No.: 9 2008 DUPLICATE PAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-9 **Tax Group:** NOTAX
PO Number: R-4380-00A-0100-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0016451957	7,131.36	
			Total:	7,131.36	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 702489 LITTON LOAN SERVICING

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-10 **Tax Group:** NOTAX
PO Number: R-4893-00A-0070-2
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	0014618862	2,618.78	
			Total:	2,618.78	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUNDS **Vendor:** 357357 MORTGAGE SERVICES

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-11 **Tax Group:** NOTAX
PO Number: R-8342-00Q-0100-1
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1300020604	1,755.26	
			Total:	1,755.26	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387472 PULTE HOMES

Transaction Type: Invoice **Document Date:** 7/13/2009 **Year - Period:** 2009 - 10
Document Number: DP REF(7-13-09)2-12 **Tax Group:** NOTAX

PO Number: R-9339-21B-0030-2
Order Number: 2008
Terms: 1 **Due Date:** 7/13/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	FRISCO LKS BY DELL WEB VLG 21 BLK 21B L(	159.10	
			Total:	159.10	

--- Batch Summary ---

Documents	
Total Invoices	25,168.49
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 441	25,168.49

12 entries printed
1 batch printed