A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[452] To [452]
From Batch Date	[7/27/2009] To [7/27/2009]
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.:	452	**Description:**	DP REF #3			**Total Amount:**	95,441.78
Batch Date:	7/27/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	34
Last Edited:	7/7/2009	**Status:**	Open				

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

Transaction Type:	Invoice	**Document Date:**	7/27/2009	**Year - Period:**	2009 - 10	**Remit-To:**	G09115 ALLEN AUTO REPAIR
Document Number:	DP REF (7-27-09)3-1					**Tax Group:**	NOTAX
PO Number:	P-9000-287-2376-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/27/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		543.73	
			Total:	543.73	

Entry No.: 2 2008 DUPLICATE PAYMENT REFUND **Vendor:** 371947 LINCOLN PROPERTY CO

Transaction Type:	Invoice	**Document Date:**	7/27/2009	**Year - Period:**	2009 - 10		
Document Number:	DP REF (7-27-09)3-2					**Tax Group:**	NOTAX
PO Number:	P-9000-296-1287-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/27/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		107.69	
			Total:	107.69	

Entry No.: 3 2008 DUPLICATE PAYMENT REFUND **Vendor:** 377171 EMC MORTGAGE CORP

Transaction Type:	Invoice	**Document Date:**	7/27/2009	**Year - Period:**	2009 - 10		
Document Number:	DP REF (7-27-09)3-3					**Tax Group:**	NOTAX
PO Number:	R-0141-009-0330-1						
Order Number:	2008						
Terms:	1	**Due Date:**	7/27/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0019288687	3,513.65	
			Total:	3,513.65	

Entry No.: 4 2008 DUPLICATE PAYMENT REFUND **Vendor:** 377171 EMC MORTGAGE CORP

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-4 **Tax Group:** NOTAX
PO Number: R-0461-037-0630-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0017363581	1,941.52	
			Total:	1,941.52	

Entry No.: 5 2008 DUPLICATE PAYMENT REFUND **Vendor:** 379087 CARRINGTON MORTGAGE SERVICES

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-5 **Tax Group:** NOTAX
PO Number: R-0599-010-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1007454140	15,809.53	
			Total:	15,809.53	

Entry No.: 6 2008 DUPLICATE PAYMENT REFUND **Vendor:** 377171 EMC MORTGAGE CORP

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-6 **Tax Group:** NOTAX
PO Number: R-2915-00B-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0015365000	5,368.15	
			Total:	5,368.15	

Entry No.: 7 2008 DUPLICATE PAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-7 **Tax Group:** NOTAX
PO Number: R-2982-00B-0350-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0011466133	4,778.38	
			Total:	4,778.38	

Entry No.: 8 2008 DUPLICATE PAYMENT REFUND **Vendor:** 330777 HOMEQ

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-8 **Tax Group:** NOTAX
PO Number: R-3008-00W-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	410177372	4,617.13	
			Total:	4,617.13	

Entry No.: 9 2008 DUPLICATE PAYMENT REFUND **Vendor:** 202251 LSI TITLE AGENCY INC

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-9 **Tax Group:** NOTAX
PO Number: R-3253-00B-1040-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	71-0001983 PD BY OCWEN LN	3,843.85	
			Total:	3,843.85	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 330777 HOMEQ

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-10 **Tax Group:** NOTAX
PO Number: R-3270-00C-0270-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0326480118	7,992.79	
			Total:	7,992.79	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUND **Vendor:** 379087 CARRINGTON MORTGAGE SERVICES

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-11 **Tax Group:** NOTAX
PO Number: R-3349-0DD-0210-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1002549638	3,805.03	
			Total:	3,805.03	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND **Vendor:** 377171 EMC MORTGAGE CORP

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-12 **Tax Group:** NOTAX

PO Number: R-3377-00A-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0019607969	1,355.88	
			Total:	1,355.88	

Entry No.: 13 2008 DUPLICATE PAYMENT REFUND **Vendor:** 367556 CHASE HOME FINANCE LLC
Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-13 **Tax Group:** NOTAX
PO Number: R-3760-00C-0060-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1915039010	2,127.35	
			Total:	2,127.35	

Entry No.: 14 2008 DUPLICATE PAYMENT REFUND **Vendor:** 367556 CHASE HOME FINANCE LLC
Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-14 **Tax Group:** NOTAX
PO Number: R-3844-00I-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1881268845	200.58	
			Total:	200.58	

Entry No.: 15 2008 DUPLICATE PAYMENT REFUND **Vendor:** 367556 CHASE HOME FINANCE LLC
Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-15 **Tax Group:** NOTAX
PO Number: R-4239-00H-0900-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1693142240	8,090.85	
			Total:	8,090.85	

Entry No.: 16 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10 **Remit-To:** G09116 DEMSTER MILES W
Document Number: DP REF (7-27-09)3-16 **Tax Group:** NOTAX
PO Number: R-4891-00M-0160-2
Order Number: 2008

Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	PD BY DOVENMUEHLE MTG	945.97	
			Total:	945.97	

Entry No.: 17 2008 DUPLICATE PAYMENT REFUND **Vendor:** 325450 INDYMAC BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-17 **Tax Group:** NOTAX
PO Number: R-6147-007-0810-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1008648121	2,726.22	
			Total:	2,726.22	

Entry No.: 18 2008 DUPLICATE PAYMENT REFUND **Vendor:** 330652 HARLOW LAND CO., LTD

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-18 **Tax Group:** NOTAX
PO Number: R-6319-000-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		12.52	
			Total:	12.52	

Entry No.: 19 2008 DUPLICATE PAYMENT REFUND **Vendor:** 330652 HARLOW LAND CO., LTD

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-19 **Tax Group:** NOTAX
PO Number: R-6319-000-0630-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-60	Curr. Overpayment Refunds		5.37	
			Total:	5.37	

Entry No.: 20 2007 DUPLICATE PAYMENT REFUND **Vendor:** 386539 VCIM PARTNERS LP

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-20 **Tax Group:** NOTAX
PO Number: R-6762-000-0060-1
Order Number: 2007
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds		10.64	
			Total:	10.64	

Entry No.: 21 2008 DUPLICATE PAYMENT REFUND **Vendor:** 345552 SELECT PORTFOLIO SERVICING

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-21 **Tax Group:** NOTAX
PO Number: R-8064-00D-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0010195717	6,190.68	
			Total:	6,190.68	

Entry No.: 22 2008 DUPLICATE PAYMENT REFUND **Vendor:** 367556 CHASE HOME FINANCE LLC

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-22 **Tax Group:** NOTAX
PO Number: R-8349-00I-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1962216438	2,462.69	
			Total:	2,462.69	

Entry No.: 23 2008 DUPLICATE PAYMENT REFUND **Vendor:** 379228 PCK AQUISITIONS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-23 **Tax Group:** NOTAX
PO Number: R-8384-00A-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PD BY STEWART TTL	1,074.68	
			Total:	1,074.68	

Entry No.: 24 2008 DUPLICATE PAYMENT REFUND **Vendor:** 379228 PCK AQUISITIONS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-24 **Tax Group:** NOTAX
PO Number: R-8384-00A-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PD BY STEWART TTL	1,074.68	

Total: 1,074.68

Entry No.: 25 2008 DUPLICATE PAYMENT REFUND **Vendor:** 379228 PCK AQUISITIONS

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-25 **Tax Group:** NOTAX
PO Number: R-8384-00A-0060-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PD BY STEWART TTL	1,074.68	
			Total:	1,074.68	

Entry No.: 26 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-26 **Tax Group:** NOTAX
PO Number: R-8818-00L-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0204620447	4,071.82	
			Total:	4,071.82	

Entry No.: 27 2008 DUPLICATE PAYMENT REFUND **Vendor:** 377171 EMC MORTGAGE CORP

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-27 **Tax Group:** NOTAX
PO Number: R-8831-00Q-0050-2
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	0015022304	1,555.32	
			Total:	1,555.32	

Entry No.: 28 2008 DUPLICATE PAYMENT REFUND **Vendor:** 324561 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-28 **Tax Group:** NOTAX
PO Number: R-8885-00C-0230-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1409 STEEPLEVIEW LN	972.60	
			Total:	972.60	

Entry No.: 29 2008 DUPLICATE PAYMENT REFUND **Vendor:** 324561 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-29 **Tax Group:** NOTAX
PO Number: R-8885-00C-0240-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1413 STEEPLEVIEW LN	972.60	
			Total:	972.60	

Entry No.: 30 2008 DUPLICATE PAYMENT REFUND **Vendor:** 324561 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-30 **Tax Group:** NOTAX
PO Number: R-8885-00C-0250-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1501 STEEPLEVIEW LN	1,118.49	
			Total:	1,118.49	

Entry No.: 31 2008 DUPLICATE PAYMENT REFUND **Vendor:** 324561 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-31 **Tax Group:** NOTAX
PO Number: R-8885-00C-0260-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1505 STEEPLEVIEW LN	972.60	
			Total:	972.60	

Entry No.: 32 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387308 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-32 **Tax Group:** NOTAX
PO Number: R-8946-00D-0090-2
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	SHADDOCK CREEK ESTATES PH 5 BLK D LO	1,047.72	
			Total:	1,047.72	

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.: 33 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387308 COLONIAL BANK

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-33 **Tax Group:** NOTAX
PO Number: R-8946-00E-0110-2
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	SHADDOCK CREEK ESTATES PH 5 BLK E LO	1,067.27	
			Total:	1,067.27	

Entry No.: 34 2008 DUPLICATE PAYMENT REFUND **Vendor:** 384757 RESMAE

Transaction Type: Invoice **Document Date:** 7/27/2009 **Year - Period:** 2009 - 10
Document Number: DP REF (7-27-09)3-34 **Tax Group:** NOTAX
PO Number: R-9186-00D-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 7/27/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1002880098	3,989.12	
			Total:	3,989.12	

--- Batch Summary ---

Documents	
Total Invoices	95,441.78
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 452	95,441.78

34 entries printed
1 batch printed