A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[516] To [516]
From Batch Date	[9/14/2009] To [9/14/2009]
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.:	516	**Description:**	DP REF #3			**Total Amount:**	71,081.22
Batch Date:	9/14/2009	**Type:**	Entered	**Source Application:**	AP	**No. of Entries:**	26
Last Edited:	8/20/2009	**Status:**	Open				

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

Transaction Type:	Invoice	**Document Date:**	9/14/2009	**Year - Period:**	2009 - 12		
Document Number:	DP REF(9-14-09)3-1					**Tax Group:**	NOTAX
PO Number:	R-0603-009-0040-1						
Order Number:	2008						
Terms:	1	**Due Date:**	9/14/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	16014328	1,884.80	
			Total:	1,884.80	

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

Transaction Type:	Invoice	**Document Date:**	9/14/2009	**Year - Period:**	2009 - 12		
Document Number:	DP REF(9-14-09)3-2					**Tax Group:**	NOTAX
PO Number:	R-0681-007-0190-1						
Order Number:	2008						
Terms:	1	**Due Date:**	9/14/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107724	3,051.34	
			Total:	3,051.34	

Entry No.: 3 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type:	Invoice	**Document Date:**	9/14/2009	**Year - Period:**	2009 - 12		
Document Number:	DP REF(9-14-09)3-3					**Tax Group:**	NOTAX
PO Number:	R-1131-023-0050-1						
Order Number:	2008						
Terms:	1	**Due Date:**	9/14/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107729	2,153.86	
			Total:	2,153.86	

Entry No.: 4 2008 DUPLICATE PAYMENT REFUND **Vendor:** 201811 NORTH AMERICAN TITLE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-4 **Tax Group:** NOTAX
PO Number: R-1142-012-0020-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	14702-09-00435	3,897.37	
			Total:	3,897.37	

Entry No.: 5 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-5 **Tax Group:** NOTAX
PO Number: R-1789-009-0120-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	16014333	3,622.83	
			Total:	3,622.83	

Entry No.: 6 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-6 **Tax Group:** NOTAX
PO Number: R-1902-013-0550-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	57351688	4,794.84	
			Total:	4,794.84	

Entry No.: 7 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-7 **Tax Group:** NOTAX
PO Number: R-2764-00A-0200-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107741	1,075.32	
			Total:	1,075.32	

Entry No.: 8 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-8 **Tax Group:** NOTAX
PO Number: R-3591-00E-0210-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107725	6,439.39	
			Total:	6,439.39	

Entry No.: 9 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-9 **Tax Group:** NOTAX
PO Number: R-3675-013-0340-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	38039458	3,083.94	
			Total:	3,083.94	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-10 **Tax Group:** NOTAX
PO Number: R-3757-00I-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	29884431	7,444.39	
			Total:	7,444.39	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-11 **Tax Group:** NOTAX
PO Number: R-4127-00H-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	16014332	3,115.97	
			Total:	3,115.97	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-12 **Tax Group:** NOTAX

PO Number: R-4714-00E-0040-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107740	4,334.83	
			Total:	4,334.83	

Entry No.: 13 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-13 **Tax Group:** NOTAX
PO Number: R-4992-00W-0160-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	82350778	3,755.22	
			Total:	3,755.22	

Entry No.: 14 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-14 **Tax Group:** NOTAX
PO Number: R-6163-003-1770-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	38039439	541.16	
			Total:	541.16	

Entry No.: 15 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-15 **Tax Group:** NOTAX
PO Number: R-8086-00C-0060-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	16014334	2,393.71	
			Total:	2,393.71	

Entry No.: 16 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-16 **Tax Group:** NOTAX
PO Number: R-8318-00Q-0130-1
Order Number: 2008

Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	29884429	4,863.60	
			Total:	4,863.60	

Entry No.: 17 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-17 **Tax Group:** NOTAX
PO Number: R-8367-00G-0250-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	37627580	4,457.60	
			Total:	4,457.60	

Entry No.: 18 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-18 **Tax Group:** NOTAX
PO Number: R-8596-00D-0640-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	92212854	4,152.55	
			Total:	4,152.55	

Entry No.: 19 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-19 **Tax Group:** NOTAX
PO Number: R-8885-00C-0170-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	92212855	1,700.11	
			Total:	1,700.11	

Entry No.: 20 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-20 **Tax Group:** NOTAX
PO Number: R-9016-012-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	92212857	484.15	
			Total:	484.15	

Entry No.: 21 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-21 **Tax Group:** NOTAX
PO Number: R-9095-00A-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107742	552.91	
			Total:	552.91	

Entry No.: 22 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-22 **Tax Group:** NOTAX
PO Number: R-9095-00D-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	03107723	552.91	
			Total:	552.91	

Entry No.: 23 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-23 **Tax Group:** NOTAX
PO Number: R-9188-00K-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	92212858	828.22	
			Total:	828.22	

Entry No.: 24 2008 DUPLICATE PAYMENT REFUND **Vendor:** 373926 K HOVNANIAN HOMES DFW LLC

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-24 **Tax Group:** NOTAX
PO Number: R-9358-00E-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	5707 KNOX DR	1,146.52	

Total:	1,146.52

Entry No.: 25 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-25 **Tax Group:** NOTAX
PO Number: R-9358-00I-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	16014336	457.43	
			Total:	457.43	

Entry No.: 26 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 9/14/2009 **Year - Period:** 2009 - 12
Document Number: DP REF(9-14-09)3-26 **Tax Group:** NOTAX
PO Number: R-9472-00K-0190-1
Order Number: 2008
Terms: 1 **Due Date:** 9/14/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	16014338	296.25	
			Total:	296.25	

--- Batch Summary ---

Documents	
Total Invoices	71,081.22
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 516	71,081.22

26 entries printed
1 batch printed