

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [134] To [134]
From Batch Date [2/10/2009] To [2/10/2009]
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.: 134	Description: OPAP REF #5 TAPEPAY	Total Amount: 146,141.79
Batch Date: 2/10/2009	Type: Entered	No. of Entries: 35
Last Edited: 1/22/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND		Vendor: 385856 CLAYTON BANK & TRUST
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	
Document Number: OPAP REF(2-10-09)5-1			Tax Group: NOTAX
PO Number: M-5030-000-193F-1			
Order Number: 2008			
Terms: 1	Due Date: 2/10/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	6241200	803.85	
			Total:	803.85	

Entry No.: 2	2008 OVERPAYMENT REFUND		Vendor: 202265 MADISON TITLE AGENCY LLC
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	
Document Number: OPAP REF(2-10-09)5-2			Tax Group: NOTAX
PO Number: R-0234-012-0110-1			
Order Number: 2008			
Terms: 1	Due Date: 2/10/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	5414011675	496.62	
	2332-60	Curr. Overpayment Refunds		187.54	
	2332-73	Curr. Overpayment Refunds		2,630.59	
			Total:	3,314.75	

Entry No.: 3	2008 OVERPAYMENT REFUND		Vendor: 642133 BB&T MORTGAGE
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	
Document Number: OPAP REF(2-10-09)5-3			Tax Group: NOTAX
PO Number: R-0249-004-0140-1			
Order Number: 2008			
Terms: 1	Due Date: 2/10/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	07503473	2,533.02	

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Total:	2,533.02
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Entry No.:	4	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:
Document Number:	OPAP REF(2-10-09)5-4			Remit-To:
PO Number:	R-0449-006-0400-1			Tax Group:
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds		558.90	
			Total:	558.90	

Entry No.:	5	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:
Document Number:	OPAP REF(2-10-09)5-5			Remit-To:
PO Number:	R-0472-035-0280-1			Tax Group:
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds		367.28	
	2332-23	Curr. Overpayment Refunds		717.13	
	2332-60	Curr. Overpayment Refunds		131.00	
	2332-73	Curr. Overpayment Refunds		1,974.05	
			Total:	3,189.46	

Entry No.:	6	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:
Document Number:	OPAP REF(2-10-09)5-6			Remit-To:
PO Number:	R-0495-008-0140-1			Tax Group:
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds		4,308.34	
			Total:	4,308.34	

Entry No.:	7	2008 OVERPAYMENT REFUND	Vendor:	200445 HEXTER FAIR TITLE CO
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:
Document Number:	OPAP REF(2-10-09)5-7			Tax Group:
PO Number:	R-0681-007-0190-1			
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08331557	3,051.34	
Total:				3,051.34	

Entry No.: 8 2008 OVERPAYMENT REFUND **Vendor:** 202255 URBAN TITLE LLC

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-8 **Tax Group:** NOTAX
PO Number: R-1131-026-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	491-804700 OR 491-867479-R	2,318.27	
Total:				2,318.27	

Entry No.: 9 2008 OVERPAYMENT REFUND **Vendor:** 200826 HEXTER-FAIR TITLE CO

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-9 **Tax Group:** NOTAX
PO Number: R-1392-001-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PK08330488	344.08	
	2332-23	Curr. Overpayment Refunds		565.76	
	2332-60	Curr. Overpayment Refunds		129.18	
	2332-73	Curr. Overpayment Refunds		1,751.18	
Total:				2,790.20	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 202199 ALAMO TITLE COMPANY

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-10 **Tax Group:** NOTAX
PO Number: R-1465-018-0040-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	502395541	3,548.07	
Total:				3,548.07	

Entry No.: 11 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-11 **Tax Group:** NOTAX
PO Number: R-1559-007-0020-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

A/P Batch Listing - Invoice (APIBTCLZ)

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	160527998	4,387.47	
			Total:	4,387.47	

Entry No.:	12	2008 OVERPAYMENT REFUND	Vendor:	385870 RACHER RENATE
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP REF(2-10-09)5-12			Tax Group: NOTAX
PO Number:	R-1696-00D-1218-1			
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		755.72	
			Total:	755.72	

Entry No.:	13	2008 OVERPAYMENT REFUND	Vendor:	370107 J AND S PROPERTIES INC
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP REF(2-10-09)5-13			Tax Group: NOTAX
PO Number:	R-2451-00A-0010-1			
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,000.00	
			Total:	1,000.00	

Entry No.:	14	2008 OVERPAYMENT REFUND	Vendor:	385868 GODSEY WILLIAM J
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP REF(2-10-09)5-14			Tax Group: NOTAX
PO Number:	R-2608-00D-0010-1			
Order Number:	2008			
Terms:	1	Due Date:	2/10/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		818.80	
	2332-23	Curr. Overpayment Refunds		1,346.34	
	2332-60	Curr. Overpayment Refunds		307.41	
	2332-73	Curr. Overpayment Refunds		4,437.05	
			Total:	6,909.60	

Entry No.:	15	2008 OVERPAYMENT REFUND	Vendor:	664311 MIDLAND MORTGAGE CO
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP REF(2-10-09)5-15			Tax Group: NOTAX
PO Number:	R-3341-00B-0140-1			
Order Number:	2008			

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Terms: 1 Due Date: 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	49885269	4,062.65	
Total:				4,062.65	

Entry No.: 16 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05 Remit-To: A09639 WEBB DENISE DARCEL

Document Number: OPAP REF(2-10-09)5-16 Tax Group: NOTAX

PO Number: R-3651-00H-0070-1

Order Number: 2008

Terms: 1 Due Date: 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		776.14	
	2332-23	Curr. Overpayment Refunds		1,276.18	
	2332-60	Curr. Overpayment Refunds		291.40	
	2332-73	Curr. Overpayment Refunds		4,195.66	
Total:				6,539.38	

Entry No.: 17 2008 OVERPAYMENT REFUND Vendor: 201060 COMMERCE TITLE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05

Document Number: OPAP REF(2-10-09)5-17 Tax Group: NOTAX

PO Number: R-3675-013-0340-1

Order Number: 2008

Terms: 1 Due Date: 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1047877	3,083.94	
Total:				3,083.94	

Entry No.: 18 2008 OVERPAYMENT REFUND Vendor: 357702 LPS TAX SERVICE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05

Document Number: OPAP REF(2-10-09)5-18 Tax Group: NOTAX

PO Number: R-3898-00E-0250-1

Order Number: 2008

Terms: 1 Due Date: 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2000189515	421.82	
	2332-14	Curr. Overpayment Refunds		1,018.46	
	2332-60	Curr. Overpayment Refunds		150.45	
	2332-69	Curr. Overpayment Refunds		2,638.78	
Total:				4,229.51	

Entry No.: 19 2008 OVERPAYMENT REFUND Vendor: 385637 YONGSHENG GAO

A/P Batch Listing - Invoice (APIBTCLZ)

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-19 **Tax Group:** NOTAX
PO Number: R-4111-00B-0280-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		4,822.15	
Total:				4,822.15	

Entry No.: 20 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Remit-To:** A09640 ANGUIZOLA CARLOS R & COURTNEY B
Document Number: OPAP REF(2-10-09)5-20 **Tax Group:** NOTAX
PO Number: R-4596-00C-0250-2
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds		1,090.19	
Total:				1,090.19	

Entry No.: 21 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Remit-To:** A09641 LITVACK GINA
Document Number: OPAP REF(2-10-09)5-21 **Tax Group:** NOTAX
PO Number: R-4705-00E-0060-2
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds		708.26	
Total:				708.26	

Entry No.: 22 2008 OVERPAYMENT REFUND **Vendor:** 376577 FISERV LENDING SOLUTIONS TX

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Tax Group:** NOTAX
Document Number: OPAP REF(2-10-09)5-22
PO Number: R-4774-00J-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	20-3229147	627.54	
	2332-12	Curr. Overpayment Refunds		1,210.06	
	2332-60	Curr. Overpayment Refunds		232.58	
Total:				2,070.18	

Entry No.: 23 2008 OVERPAYMENT REFUND **Vendor:** 202263 FREEDOM TITLE

A/P Batch Listing - Invoice (APIBTCLZ)

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-23 **Tax Group:** NOTAX
PO Number: R-4796-00E-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08006595HV	308.14	
	2332-14	Curr. Overpayment Refunds		797.84	
	2332-60	Curr. Overpayment Refunds		117.86	
	2332-69	Curr. Overpayment Refunds		1,839.61	
		Total:		3,063.45	

Entry No.: 24 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Remit-To:** A09642 LEWIS ROBERT B & ALTHEA M
Document Number: OPAP REF(2-10-09)5-24 **Tax Group:** NOTAX
PO Number: R-4896-00C-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		543.14	
		Total:		543.14	

Entry No.: 25 2008 OVERPAYMENT REFUND **Vendor:** 202211 STEWART TITLE NORTH TX

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Tax Group:** NOTAX
Document Number: OPAP REF(2-10-09)5-25
PO Number: R-5113-0UU-0440-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	370080352	414.32	
	2332-06	Curr. Overpayment Refunds		999.94	
	2332-39	Curr. Overpayment Refunds		2,423.73	
	2332-60	Curr. Overpayment Refunds		155.55	
		Total:		3,993.54	

Entry No.: 26 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Remit-To:** A09643 STALLING JOE E & JANICE K
Document Number: OPAP REF(2-10-09)5-26 **Tax Group:** NOTAX
PO Number: R-6130-000-0210-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		0.52	

A/P Batch Listing - Invoice (APIBTCLZ)

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-51	Curr. Overpayment Refunds		3.28	
	2332-60	Curr. Overpayment Refunds		0.18	
Total:				3.98	

Entry No.:	27	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09643 STALLING JOE E & JANICE K	
Document Number:	OPAP REF(2-10-09)5-27					Tax Group:	NOTAX	
PO Number:	R-6130-000-0230-1							
Order Number:	2008							
Terms:	1	Due Date:	2/10/2009					

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1.03	
	2332-51	Curr. Overpayment Refunds		6.56	
	2332-60	Curr. Overpayment Refunds		0.37	
Total:				7.96	

Entry No.:	28	2008 OVERPAYMENT REFUND			Vendor:	200057 STEWART TITLE NORTH TEXAS	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX
Document Number:	OPAP REF(2-10-09)5-28						
PO Number:	R-8114-00K-0130-1						
Order Number:	2008						
Terms:	1	Due Date:	2/10/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	10807081	6,391.93	
Total:				6,391.93	

Entry No.:	29	2008 OVERPAYMENT REFUND			Vendor:	364249 COUNTRYWIDE TAX SERVICES	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX
Document Number:	OPAP REF(2-10-09)5-29						
PO Number:	R-8460-00D-0390-1						
Order Number:	2008						
Terms:	1	Due Date:	2/10/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	44787650	459.85	
	2332-27	Curr. Overpayment Refunds		1,794.30	
	2332-60	Curr. Overpayment Refunds		172.65	
	2332-85	Curr. Overpayment Refunds		2,787.63	
Total:				5,214.43	

Entry No.:	30	2008 OVERPAYMENT REFUND				Vendor:	301859 COLONIAL SAVINGS
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05		
Document Number:	OPAP REF(2-10-09)5-30				Tax Group:	NOTAX	

A/P Batch Listing - Invoice (APIBTCLZ)

PO Number: R-8653-0G8-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	84607	1,479.24	
Total:				1,479.24	

Entry No.: 31 **2008 OVERPAYMENT REFUND** **Vendor:** 201441 STEWART TITLE NORTH TEXAS

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-31
PO Number: R-8938-00M-0180-2
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	10808732	1,692.09	
Total:				1,692.09	

Entry No.: 32 **2008 OVERPAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-32
PO Number: R-8945-00L-0290-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Remit-To: A09644 SHORI ASHWANI & VEENA
Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,400.00	
Total:				1,400.00	

Entry No.: 33 **2008 OVERPAYMENT REFUND** **Vendor:** 341049 FIRST UNITED

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-33
PO Number: R-9022-00A-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		48,938.21	
Total:				48,938.21	

Entry No.: 34 **2008 OVERPAYMENT REFUND** **Vendor:** 200481 HEXTER FAIR TITLE CO

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP REF(2-10-09)5-34
PO Number: R-9131-00A-0080-1
Order Number: 2008

Tax Group: NOTAX

A/P Batch Listing - Invoice (APIBTCLZ)

Terms: 1 Due Date: 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08331522	4,430.25	
Total:				4,430.25	

Entry No.: 35 2008 OVERPAYMENT REFUND Vendor: 379651 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP REF(2-10-09)5-35 Tax Group: NOTAX
 PO Number: R-9265-00P-0220-1
 Order Number: 2008
 Terms: 1 Due Date: 2/10/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0177951928	2,908.32	
Total:				2,908.32	

--- Batch Summary ---

Documents	
Total Invoices	146,141.79
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 134	146,141.79

35 entries printed

1 batch printed