

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [136] To [136]
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.: 136	Description: OPAP REF #6 TAPEPAY	Total Amount: 117,553.54
Batch Date: 2/10/2009	Type: Entered	No. of Entries: 38
Last Edited: 1/22/2009	Status: Open	

Entry No.: 1	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)6-1			Tax Group: NOTAX
PO Number: R-0438-001-0240-1			
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	130867036	6,353.07	
			Total:	6,353.07	

Entry No.: 2	2008 OVERPAYMENT REFUND		Vendor: 200393 CHICAGO TITLE INS CO
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	
Document Number: OPAP REF(2-10-09)6-2			Tax Group: NOTAX
PO Number: R-0496-003-0290-1			
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	14584	3,383.13	
			Total:	3,383.13	

Entry No.: 3	2008 OVERPAYMENT REFUND		Vendor: 200740 HEXTER-FAIR TITLE CO
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	
Document Number: OPAP REF(2-10-09)6-3			Tax Group: NOTAX
PO Number: R-0436-012-0140-1			
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	08331280	4,145.88	
			Total:	4,145.88	

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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:	2009 - 05	Remit-To:	A09645 BROWN ESTELLE Y		
Document Number:	OPAP REF(2-10-09)6-4					Tax Group:	NOTAX		
PO Number:	R-0647-005-0020-1								
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				1,572.02		
							Total:		1,572.02
Entry No.:	5	2008 OVERPAYMENT REFUND				Vendor:	201214 STEWART TITLE NORTH TEXAS		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05				
Document Number:	OPAP REF(2-10-09)6-5					Tax Group:	NOTAX		
PO Number:	R-0699-018-0010-1								
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		169080173		2,309.21		
							Total:		2,309.21
Entry No.:	6	2008 OVERPAYMENT REFUND				Vendor:	200435 FIRST FIDELITY TITLE		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05				
Document Number:	OPAP REF(2-10-09)6-6					Tax Group:	NOTAX		
PO Number:	R-0961-000-20A0-1								
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		9603095		289.14		
	2332-24		Curr. Overpayment Refunds				914.19		
	2332-60		Curr. Overpayment Refunds				108.55		
	2332-77		Curr. Overpayment Refunds				1,646.55		
							Total:		2,958.43
Entry No.:	7	2008 OVERPAYMENT REFUND				Vendor:	385834 TAYLOR ROBERT & KRISTEN		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05				
Document Number:	OPAP REF(2-10-09)6-7					Tax Group:	NOTAX		
PO Number:	R-1639-013-0080-1								
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				2,856.27		
							Total:		2,856.27

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Entry No.:	8	2008 OVERPAYMENT REFUND	Vendor:	352315 HUSKEY J DAVIS		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-8			Tax Group:	NOTAX	
PO Number:	R-1696-00H-3270-1					
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		1,042.78		
			Total:	1,042.78		
Entry No.:	9	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)6-9			Remit-To:	A09646 MARTIN DAVID R & ELIZABETH A	
PO Number:	R-2412-011-0190-1			Tax Group:	NOTAX	
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		701.37		
			Total:	701.37		
Entry No.:	10	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)6-10			Remit-To:	A09647 ARELLANO DAVID & DONNA	
PO Number:	R-2432-003-0070-1			Tax Group:	NOTAX	
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		537.57		
	2332-60	Curr. Overpayment Refunds		201.83		
	2332-73	Curr. Overpayment Refunds		2,845.91		
			Total:	3,585.31		
Entry No.:	11	2008 OVERPAYMENT REFUND	Vendor:	385901 DE LA FUENTE DAVID		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-11			Tax Group:	NOTAX	
PO Number:	R-2567-00D-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		546.82		
	2332-23	Curr. Overpayment Refunds		899.12		
	2332-60	Curr. Overpayment Refunds		205.30		

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-73	Curr. Overpayment Refunds		2,898.24	
			Total:	4,549.48	

Entry No.:	12	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09648 HELTON VICTORIA A	
Document Number:	OPAP REF(2-10-09)6-12					Tax Group:	NOTAX	
PO Number:	R-2899-00C-0570-1							
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		1,305.14	
			Total:	1,305.14	

Entry No.:	13	2008 OVERPAYMENT REFUND			Vendor:	385857 KHAN ZEB N
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-13				Tax Group:	NOTAX
PO Number:	R-2931-00D-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		3,000.00	
			Total:	3,000.00	

Entry No.:	14	2008 OVERPAYMENT REFUND			Vendor:	201806 HEXTER FAIR TITLE CO	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05		
Document Number:	OPAP REF(2-10-09)6-14				Tax Group:	NOTAX	
PO Number:	R-3451-00A-0310-1						
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	FM 08 330021 KLH	343.02	
	2332-12	Curr. Overpayment Refunds		670.03	
	2332-60	Curr. Overpayment Refunds		128.78	
			Total:	1,141.83	

Entry No.:	15	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09649 WU NHI MY &	
Document Number:	OPAP REF(2-10-09)6-15					Tax Group:	NOTAX	
PO Number:	R-3600-00E-009A-1							
Order Number:	2008							
Terms:	1	Due Date:	2/10/2009					

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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		2,000.00	
Total:				2,000.00	

Entry No.:	16	2008 OVERPAYMENT REFUND			Vendor:	201064 BENCHMARK TITLE SERVICES LLC
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-16				Tax Group:	NOTAX
PO Number:	R-3817-00E-014R-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	2332-23	Curr. Overpayment Refunds	PL08-7858	4,496.02	
Total:				4,496.02	

Entry No.:	17	2008 OVERPAYMENT REFUND			Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A0950 KIM BONG CHUL
Document Number:	OPAP REF(2-10-09)6-17					Tax Group:	NOTAX
PO Number:	R-3848-00B-0420-1						
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		1,479.54	
Total:				1,479.54	

Entry No.:	18	2008 OVERPAYMENT REFUND			Vendor:	202091 LANDAMERICA COMMONWEALTH TITLE
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-18				Tax Group:	NOTAX
PO Number:	R-4214-00O-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	2254000351	1,202.47	
Total:				1,202.47	

Entry No.:	19	2008 OVERPAYMENT REFUND			Vendor:	640189 DOVENMUEHLE MORTGAGE INC
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-19				Tax Group:	NOTAX
PO Number:	R-4224-00I-0100-1					
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	1421896166	361.55	

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-14	Curr. Overpayment Refunds		920.42	
	2332-60	Curr. Overpayment Refunds		135.97	
	2332-69	Curr. Overpayment Refunds		2,157.22	
			Total:	3,575.16	

Entry No.:	20	2008 OVERPAYMENT REFUND			Vendor:	385956 MORTGAGE SERVICE CENTER
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-20				Tax Group:	NOTAX
PO Number:	R-4573-00E-0290-1					
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	0055535165	3,854.50	
			Total:	3,854.50	

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:	A09651 KETTLE PAMELA
Document Number:	OPAP REF(2-10-09)6-21			Tax Group:	NOTAX		
PO Number:	R-4701-00D-015R-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		1,358.14	
			Total:	1,358.14	

Entry No.:	22	2008 OVERPAYMENT REFUND			Vendor:	202178 FIRST AMERICAN TITLE INS CO
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-22				Tax Group:	NOTAX
PO Number:	R-5008-00A-0260-2					
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	1267547	1,153.67	
			Total:	1,153.67	

Entry No.:	23	2008 OVERPAYMENT REFUND			Vendor:	202178 FIRST AMERICAN TITLE INS CO
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	
Document Number:	OPAP REF(2-10-09)6-23				Tax Group:	NOTAX
PO Number:	R-5129-00B-0130-1					
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	1256937	12,343.58	
Total:				12,343.58	

Entry No.:	24	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)6-24		Remit-To:	A09652 NGUYEN DIEN & HANG NGA
PO Number:	R-6923-000-0250-1		Tax Group:	NOTAX
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		303.71	
	2332-17	Curr. Overpayment Refunds		551.07	
	2332-31	Curr. Overpayment Refunds		1,872.38	
	2332-60	Curr. Overpayment Refunds		108.33	
Total:				2,835.49	

Entry No.:	25	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)6-25		Remit-To:	A09653 CITY OF LOWRY CROSSING
PO Number:	R-6957-001-0570-1		Tax Group:	NOTAX
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		571.50	
Total:				571.50	

Entry No.:	26	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)6-26		Tax Group:	NOTAX
PO Number:	R-8172-00S-0020-2			
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	10804783	1,237.50	
Total:				1,237.50	

Entry No.:	27	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)6-27		Remit-To:	A09654 LADD BRITTAIN
PO Number:	R-8276-00Q-0200-2		Tax Group:	NOTAX
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	2332-12	Curr. Overpayment Refunds		900.26	
			Total:	900.26	

Entry No.:	28	2008 OVERPAYMENT REFUND			Vendor:	201222 LANDAMERICA COMMONWEALTH	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05		
Document Number:	OPAP REF(2-10-09)6-28				Tax Group:	NOTAX	
PO Number:	R-8318-00Q-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	2232002882	4,863.60	
			Total:	4,863.60	

Entry No.:	29	2008 OVERPAYMENT REFUND			Vendor:	200378 DHI TITLE COMPANY OF TX LTD	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX
Document Number:	OPAP REF(2-10-09)6-29						
PO Number:	R-8479-00A-029R-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	71-081702956-08	420.07	
	2332-14	Curr. Overpayment Refunds		1,069.88	
	2332-60	Curr. Overpayment Refunds		158.05	
			Total:	1,648.00	

Entry No.:	30	2008 OVERPAYMENT REFUND			Vendor:	319571 FLAGSTAR BANK	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05		
Document Number:	OPAP REF(2-10-09)6-30				Tax Group:	NOTAX	
PO Number:	R-8512-00Y-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	502281083	356.79	
	2332-14	Curr. Overpayment Refunds		906.78	
	2332-60	Curr. Overpayment Refunds		133.95	
			Total:	1,397.52	

Entry No.:	31	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09655 DUFOUR STEPHEN M &	
Document Number:	OPAP REF(2-10-09)6-31					Tax Group:	NOTAX	
PO Number:	R-8520-001-0070-1							

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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		407.40	
	2332-24	Curr. Overpayment Refunds		1,223.70	
	2332-60	Curr. Overpayment Refunds		145.31	
	2332-77	Curr. Overpayment Refunds		2,503.20	
Total:				4,279.61	

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

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05 Remit-To: A09656 DAVIS HONG W
 Document Number: OPAP REF(2-10-09)6-32 Tax Group: NOTAX
 PO Number: R-8616-00G-0160-1
 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		3,846.80	
Total:				3,846.80	

Entry No.: 33 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05 Remit-To: A09657 BENTON STEPHEN
 Document Number: OPAP REF(2-10-09)6-33 Tax Group: NOTAX
 PO Number: R-8640-00B-001B-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		250.66	
	2332-12	Curr. Overpayment Refunds		465.13	
	2332-60	Curr. Overpayment Refunds		89.40	
Total:				805.19	

Entry No.: 34 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05 Remit-To: A09658 KANG BENHUR & TRANG
 Document Number: OPAP REF(2-10-09)6-34 Tax Group: NOTAX
 PO Number: R-8776-00L-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		685.21	
	2332-29	Curr. Overpayment Refunds		1,814.34	
	2332-60	Curr. Overpayment Refunds		257.26	
	2332-85	Curr. Overpayment Refunds		4,264.72	

A/P Batch Listing - Invoice (APIBTCLZ)

Total:	7,021.53
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Entry No.:	35	2008 OVERPAYMENT REFUND				Vendor:	385899 BUN SENG & LYATH		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX		
Document Number:	OPAP REF(2-10-09)6-35								
PO Number:	R-8789-00B-0020-1								
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				481.96	
	2332-27			Curr. Overpayment Refunds				1,786.54	
	2332-60			Curr. Overpayment Refunds				171.90	
	2332-85			Curr. Overpayment Refunds				3,001.08	
						Total:		5,441.48	
Entry No.:	36	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09659 BUTTS-SCOTT VALENCIA		
Document Number:	OPAP REF(2-10-09)6-36								
PO Number:	R-8799-00C-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				6,753.09	
						Total:		6,753.09	
Entry No.:	37	2008 OVERPAYMENT REFUND				Vendor:	201690 HEXTER FAIR TITLE COMPANY		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX		
Document Number:	OPAP REF(2-10-09)6-37								
PO Number:	R-8972-00J-0050-2								
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		FR 08331138		2,366.89	
						Total:		2,366.89	
Entry No.:	38	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09660 HINKLEY MARK R		
Document Number:	OPAP REF(2-10-09)6-38								
PO Number:	R-9295-00F-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

A/P Batch Listing - Invoice (APIBTCLZ)

<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		3,218.08	
			Total:	3,218.08	

--- Batch Summary ---

<u>Documents</u>	
Total Invoices	117,553.54
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 136	117,553.54

38 entries printed

1 batch printed