

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [184] To [184]
From Batch Date [3/9/2009] To [3/9/2009]
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.: 184	Description: OPAP REF #5	Total Amount: 81,312.16
Batch Date: 3/9/2009	Type: Entered	No. of Entries: 50
Last Edited: 2/16/2009	Status: Open	

Entry No.: 1 2008 OVERPAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-1
PO Number: R-0016-007-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	06080176790	14.53	
	2332-23	Curr. Overpayment Refunds		113.46	
	2332-73	Curr. Overpayment Refunds		195.51	
			Total:	323.50	

Entry No.: 2 2008 OVERPAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-2
PO Number: R-0145-001-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	2000168023	14.23	
	2332-23	Curr. Overpayment Refunds		111.12	
	2332-73	Curr. Overpayment Refunds		195.51	
			Total:	320.86	

Entry No.: 3 2008 OVERPAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-3
PO Number: R-1857-002-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
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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	0030097042	72.75	
	2332-23	Curr. Overpayment Refunds		189.40	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-73	Curr. Overpayment Refunds		130.34	
Total:				418.44	

Entry No.: 4 2008 OVERPAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-4
PO Number: R-2565-00D-014A-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	1205325646	17.74	
Total:				17.74	

Entry No.: 5 2008 OVERPAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-5
PO Number: R-8401-00Q-0180-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	0018048777	18.07	
	2332-85	Curr. Overpayment Refunds		226.50	
Total:				244.57	

Entry No.: 6 2008 OVERPAYMENT REFUND **Vendor:** 357702 LPS TAX SERVICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-6
PO Number: R-8576-00D-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	0011674835	48.67	
	2332-14	Curr. Overpayment Refunds		292.75	
	2332-60	Curr. Overpayment Refunds		24.76	
	2332-69	Curr. Overpayment Refunds		293.61	
Total:				659.79	

Entry No.: 7 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06

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Document Number: OPAP(3-9-09)5-7 Tax Group: NOTAX
 PO Number: R-0043-008-0140-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	077737947	72.75	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-73	Curr. Overpayment Refunds		130.34	
Total:				229.04	

Entry No.: 8 2008 OVERPAYMENT REFUND Vendor: 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-8 Tax Group: NOTAX
 PO Number: R-0137-005-0170-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	171411438	15.85	
	2332-23	Curr. Overpayment Refunds		123.79	
	2332-73	Curr. Overpayment Refunds		195.51	
Total:				335.15	

Entry No.: 9 2008 OVERPAYMENT REFUND Vendor: 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-9 Tax Group: NOTAX
 PO Number: R-0141-011-0110-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	090609588	417.33	
Total:				417.33	

Entry No.: 10 2008 OVERPAYMENT REFUND Vendor: 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-10 Tax Group: NOTAX
 PO Number: R-0391-007-0070-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	185467545	72.75	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-73	Curr. Overpayment Refunds		130.34	

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Total: 229.04

Entry No.:	11	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-11								
PO Number:	R-0496-002-0150-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		22246528		72.75			
	2332-23	Curr. Overpayment Refunds				197.62			
	2332-60	Curr. Overpayment Refunds				27.15			
	2332-73	Curr. Overpayment Refunds				208.10			
				Total:		505.62			
Entry No.:	12	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-12								
PO Number:	R-0567-023-0090-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		174160113		18.22			
	2332-23	Curr. Overpayment Refunds				142.32			
	2332-73	Curr. Overpayment Refunds				195.51			
				Total:		356.05			
Entry No.:	13	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-13								
PO Number:	R-2323-00E-0050-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		151999618		34.65			
	2332-41	Curr. Overpayment Refunds				34.55			
	2332-60	Curr. Overpayment Refunds				13.01			
	2332-77	Curr. Overpayment Refunds				203.79			
				Total:		286.00			
Entry No.:	14	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-14								

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PO Number: R-2413-00C-0250-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	25008515	72.75	
	2332-23	Curr. Overpayment Refunds		189.40	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-73	Curr. Overpayment Refunds		130.34	
Total:				418.44	

Entry No.: 15 **2008 OVERPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-15
PO Number: R-2481-00C-0130-2
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	184807022	225.00	
Total:				225.00	

Entry No.: 16 **2008 OVERPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-16
PO Number: R-3354-00A-0510-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	172073599	21.23	
	2332-73	Curr. Overpayment Refunds		195.51	
Total:				216.74	

Entry No.: 17 **2008 OVERPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)5-17
PO Number: R-3477-00D-0280-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

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	158364329	107.81	
	2332-65	Curr. Overpayment Refunds		227.25	
Total:				335.06	

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Entry No.:	18	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-18								
PO Number:	R-3565-00K-0060-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		7699108		265.01			
	2332-12	Curr. Overpayment Refunds				517.63			
	2332-60	Curr. Overpayment Refunds				99.49			
		Total:				882.13			
Entry No.:	19	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-19								
PO Number:	R-3662-00H-0160-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		7381243		24.25			
	2332-06	Curr. Overpayment Refunds				111.20			
	2332-60	Curr. Overpayment Refunds				7.84			
		Total:				143.29			
Entry No.:	20	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-20								
PO Number:	R-3695-00L-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		167896828		26.12			
		Total:				26.12			
Entry No.:	21	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)5-21								
PO Number:	R-3906-00I-0420-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds		178474468		22.05			

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Total:	22.05
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Entry No.:	22	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)5-22					Tax Group:	NOTAX		
PO Number:	R-4292-00B-0100-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			38205184		29.66		
	2332-39	Curr. Overpayment Refunds					220.55		
					Total:		250.21		
Entry No.:	23	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)5-23					Tax Group:	NOTAX		
PO Number:	R-8146-00M-0180-2								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds			111049687		22.50		
					Total:		22.50		
Entry No.:	24	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)5-24					Tax Group:	NOTAX		
PO Number:	R-8338-00I-0200-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			105414106		35.95		
					Total:		35.95		
Entry No.:	25	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)5-25					Tax Group:	NOTAX		
PO Number:	R-8448-00B-0220-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			081462135		43.12		

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Total: 43.12

Entry No.:	26	2008 OVERPAYMENT REFUND			Vendor:	364249 COUNTRYWIDE TAX SERVICES			
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)5-26				Tax Group:	NOTAX			
PO Number:	R-8595-00B-0190-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds		000773333		29.10	
	2332-07			Curr. Overpayment Refunds				69.00	
	2332-43			Curr. Overpayment Refunds				184.80	
	2332-60			Curr. Overpayment Refunds				10.38	
						Total:		293.28	

Entry No.:	27	2008 OVERPAYMENT REFUND			Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06			
Document Number:	OPAP(3-9-09)5-27				Tax Group:	NOTAX		
PO Number:	R-8646-00B-0040-2							
Order Number:	2008							
Terms:	1	Due Date:	3/9/2009					
Distribution Code	G/L Account			Account Description	Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-12			Curr. Overpayment Refunds	188133834		73.05	
							Total:	73.05

Entry No.:	28	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE				
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09201 BITTNER ALVIN V				
Document Number:	OPAP(3-9-09)5-28					Tax Group:	NOTAX				
PO Number:	R-6688-005-1680-1										
Order Number:	2008										
Terms:	1	Due Date:	3/9/2009								
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01			Curr. Overpayment Refunds				275.00			
	2332-60			Curr. Overpayment Refunds				98.08			
	2332-85			Curr. Overpayment Refunds				1,712.37			
						Total:		2,085.45			

Entry No.:	29	2008 OVERPAYMENT REFUND			Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09202 BITTNER ALVIN V
Document Number:	OPAP(3-9-09)5-29			Tax Group:	NOTAX		
PO Number:	R-6688-005-1689-1						
Order Number:	2008						
Terms:	1	Due Date:	3/9/2009				

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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		0.93	
	2332-60	Curr. Overpayment Refunds		0.33	
	2332-85	Curr. Overpayment Refunds		5.80	
			Total:	7.06	

Entry No.:	30	2008 OVERPAYMENT REFUND	Vendor:	386674 WILBERGER TRACEY
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-30			Tax Group: NOTAX
PO Number:	R-8006-00J-0200-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,618.26	
			Total:	1,618.26	

Entry No.:	31	2008 OVERPAYMENT REFUND	Vendor:	201690 HEXTER FAIR TITLE COMPANY
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-31			Tax Group: NOTAX
PO Number:	R-8337-00X-0070-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	FR08331567JPM	1,472.09	
			Total:	1,472.09	

Entry No.:	32	2008 OVERPAYMENT REFUND	Vendor:	200057 STEWART TITLE NORTH TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-32			Tax Group: NOTAX
PO Number:	R-8370-00P-0150-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	10803197	3,021.47	
			Total:	3,021.47	

Entry No.:	33	2008 OVERPAYMENT REFUND	Vendor:	202273 MERCANTILE TITLE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-33			Tax Group: NOTAX
PO Number:	R-8374-00B-0280-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

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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	107812	5,939.09	
			Total:	5,939.09	
Entry No.:	34	2008 OVERPAYMENT REFUND	Vendor:	364249 COUNTRYWIDE TAX SERVICES	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)5-34			Tax Group:	NOTAX
PO Number:	R-8425-00I-0080-1				
Order Number:	2008				
Terms:	1	Due Date:	3/9/2009		
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	122122285	998.90	
			Total:	998.90	
Entry No.:	35	2008 OVERPAYMENT REFUND	Vendor:	201845 FIDELITY NATIONAL TITLE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)5-35			Tax Group:	NOTAX
PO Number:	R-8452-00E-0370-1				
Order Number:	2008				
Terms:	1	Due Date:	3/9/2009		
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	11024939	3,097.95	
			Total:	3,097.95	
Entry No.:	36	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)5-36			Remit-To:	B09203 SPRICK MARK & HEFLEY KIM
PO Number:	R-8504-00F-0170-1			Tax Group:	NOTAX
Order Number:	2008				
Terms:	1	Due Date:	3/9/2009		
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,016.37	
			Total:	1,016.37	
Entry No.:	37	2008 OVERPAYMENT REFUND	Vendor:	200435 FIRST FIDELITY TITLE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)5-37			Tax Group:	NOTAX
PO Number:	R-8520-002-0220-1				
Order Number:	2008				
Terms:	1	Due Date:	3/9/2009		
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax

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	9603204	354.07	
	2332-24	Curr. Overpayment Refunds		1,119.49	
	2332-60	Curr. Overpayment Refunds		132.93	
	2332-77	Curr. Overpayment Refunds		2,066.53	
Total:				3,673.02	

Entry No.:	38	2007 OVERPAYMENT REFUND			Vendor:	384342 WASHINGTON MUTUAL
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-9-09)5-38			Tax Group:	NOTAX	
PO Number:	R-8553-00Z-0070-1					
Order Number:	2008					
Terms:	1	Due Date:	3/9/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds	0698245685	4,245.50	
Total:				4,245.50	

Entry No.:	39	2008 OVERPAYMENT REFUND				Vendor:	201845 FIDELITY NATIONAL TITLE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)5-39					Tax Group:	NOTAX
PO Number:	R-8624-00I-0020-1						
Order Number:	2008						
Terms:	1	Due Date:	3/9/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	11024660	7,430.64	
Total:				7,430.64	

Entry No.:	40	2008 OVERPAYMENT REFUND			Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09204 BRADBURY MELISSA R & JOSEPH M
Document Number:	OPAP(3-9-09)5-40			Tax Group:	NOTAX		
PO Number:	R-8631-00H-0100-1						
Order Number:	2008						
Terms:	1	Due Date:	3/9/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		4,991.45	
Total:				4,991.45	

Entry No.:	41	2008 OVERPAYMENT REFUND				Vendor:	202096 REPUBLIC TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)5-41				Tax Group:	NOTAX	
PO Number:	R-8642-00C-0070-1						
Order Number:	2008						
Terms:	1	Due Date:	3/9/2009				

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	08R32520	1,910.02	
			Total:	1,910.02	

Entry No.:	42	2008 OVERPAYMENT REFUND	Vendor:	201441 STEWART TITLE NORTH TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-42			Tax Group: NOTAX
PO Number:	R-8672-00B-0380-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	10814176	5,478.34	
			Total:	5,478.34	

Entry No.:	43	2008 OVERPAYMENT REFUND	Vendor:	364249 COUNTRYWIDE TAX SERVICES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-43			Tax Group: NOTAX
PO Number:	R-8818-00H-0250-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	140507069	3,355.83	
			Total:	3,355.83	

Entry No.:	44	2008 OVERPAYMENT REFUND	Vendor:	200057 STEWART TITLE NORTH TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-44			Tax Group: NOTAX
PO Number:	R-8818-00K-0180-1			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	10806486	2,979.17	
			Total:	2,979.17	

Entry No.:	45	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)5-45			Remit-To: B09205 CARRINGTON CHARLES BRANDON & NICOLE V
PO Number:	R-9061-00A-018A-1			Tax Group: NOTAX
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
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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		1,546.93	
Total:				1,546.93	

Entry No.: 46 2008 OVERPAYMENT REFUND Vendor: 687802 BENCHMARK BANK

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-46
 PO Number: R-9181-001-0160-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

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	04784631	6,747.42	
Total:				6,747.42	

Entry No.: 47 2008 OVERPAYMENT REFUND Vendor: 385824 FLAGSTAR BANK

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-47
 PO Number: R-9183-00G-0070-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

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	501666778	4,408.01	
Total:				4,408.01	

Entry No.: 48 2008 OVERPAYMENT REFUND Vendor: 647325 HSBC/TIMBERLINK SETTLEMENT

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-48
 PO Number: R-9296-00I-0630-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

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	05724372	1,673.40	
Total:				1,673.40	

Entry No.: 49 2008 OVERPAYMENT REFUND Vendor: 687802 BENCHMARK BANK

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)5-49
 PO Number: R-9350-00W-0100-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

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	75610662	5,640.23	

A/P Batch Listing - Invoice (APIBTCLZ)

Total:	5,640.23
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Entry No.:	50	2008 OVERPAYMENT REFUND			Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09206 ESTATES AT CREEKSIDE PH IV DEV INC	
Document Number:	OPAP(3-9-09)5-50					Tax Group:	NOTAX	
PO Number:	R-9398-00U-0370-1							
Order Number:	2008							
Terms:	1	Due Date:	3/9/2009					

<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	CREEKSIDE EST #4 BLK U LOT 37	645.49	
			Total:	645.49	

--- Batch Summary ---

Documents	
Total Invoices	81,312.16
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 184	81,312.16

50 entries printed

1 batch printed