

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [219] To [219]
From Batch Date [3/23/2009] To [3/23/2009]
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.: 219	Description: OPAP REF #5 TAPEPAY	Total Amount: 125,247.96
Batch Date: 3/23/2009	Type: Entered	No. of Entries: 50
Last Edited: 3/5/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 383818 BOTTOMS VIVIAN
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)5-1			Tax Group: NOTAX	
PO Number: P-9000-204-6220-1				
Order Number: 2008				
Terms: 1	Due Date: 3/23/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		2,258.78	
Total:				2,258.78	

Entry No.: 2	2008 OVERPAYMENT REFUND			Vendor: 116118 WELLS FARGO HOME MORTGAGE
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)5-1			Tax Group: NOTAX	
PO Number: R-0111-098-0160-1				
Order Number: 2008				
Terms: 1	Due Date: 3/23/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	403 RIDGEWOOD DR	359.55	
	2332-60	Curr. Overpayment Refunds		136.36	
	2332-73	Curr. Overpayment Refunds		568.19	
Total:				1,064.10	

Entry No.: 3	2008 OVERPAYMENT REFUND			Vendor: 386725 KING LADD
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)5-3			Tax Group: NOTAX	
PO Number: R-0115-084-0050-1				
Order Number: 2008				
Terms: 1	Due Date: 3/23/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		839.45	

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Total:	839.45
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Entry No.:	4	2008 OVERPAYMENT REFUND				Vendor:	116118 WELLS FARGO HOME MORTGAGE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-23-09)5-4								
PO Number:	R-0134-017-0290-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds		1301 NORTHRIDGE DR		248.50	
	2332-23			Curr. Overpayment Refunds				485.21	
	2332-60			Curr. Overpayment Refunds				88.63	
	2332-73			Curr. Overpayment Refunds				1,335.63	
						Total:		2,157.97	
Entry No.:	5	2008 OVERPAYMENT REFUND				Vendor:	386701 BUCHOLZ HEIDI BETH		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-23-09)5-5								
PO Number:	R-0203-001-0102-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds				1,643.06	
						Total:		1,643.06	
Entry No.:	6	2008 OVERPAYMENT REFUND				Vendor:	111906 COUNTRYWIDE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-23-09)5-6								
PO Number:	R-0225-003-0160-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds		135031114		2,990.01	
						Total:		2,990.01	
Entry No.:	7	2008 OVERPAYMENT REFUND				Vendor:	386629 HIGGINBOTHAM JULIE OR J L		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-23-09)5-7								
PO Number:	R-0249-002-0220-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
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		2,950.38	
			Total:	2,950.38	

Entry No.:	8	2008 OVERPAYMENT REFUND				Vendor:	386618 SOWTI MAHNAZ
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX
Document Number:	OPAP(3-23-09)5-8						
PO Number:	R-0397-003-0090-1						
Order Number:	2008						
Terms:	1	Due Date:	3/23/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		850.00	
			Total:	850.00	

Entry No.:	9	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09158 BRADLEY DANNY	
Document Number:	OPAP(3-23-09)5-9					Tax Group:	NOTAX	
PO Number:	R-0402-003-0020-1							
Order Number:	2008							
Terms:	1	Due Date:	3/23/2009					

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		3,935.43	
			Total:	3,935.43	

Entry No.:	10	2008 OVERPAYMENT REFUND				Vendor:	200393 CHICAGO TITLE INS CO
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-23-09)5-10				Tax Group:	NOTAX	
PO Number:	R-0460-025-0070-1						
Order Number:	2008						
Terms:	1	Due Date:	3/23/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	14042	270.22	
	2332-23	Curr. Overpayment Refunds		444.32	
	2332-60	Curr. Overpayment Refunds		101.45	
	2332-73	Curr. Overpayment Refunds		1,333.34	
			Total:	2,149.33	

Entry No.:	11	2008 OVERPAYMENT REFUND				Vendor:	286590 WASHINGTON MUTUAL
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-23-09)5-11					Tax Group:	NOTAX
PO Number:	R-0472-034-0170-1						
Order Number:	2008						
Terms:	1	Due Date:	3/23/2009				

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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	3017223391	315.75	
	2332-23	Curr. Overpayment Refunds		519.17	
	2332-60	Curr. Overpayment Refunds		118.55	
	2332-73	Curr. Overpayment Refunds		1,590.90	
Total:				2,544.37	

Entry No.:	12	2008 OVERPAYMENT REFUND	Vendor:	345102 WASHINGTON MUTUAL
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)5-12			Tax Group: NOTAX
PO Number:	R-0478-002-0160-1			
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	8478412540/156	72.75	
	2332-23	Curr. Overpayment Refunds		207.73	
	2332-60	Curr. Overpayment Refunds		29.53	
	2332-73	Curr. Overpayment Refunds		238.47	
Total:				548.48	

Entry No.:	13	2008 OVERPAYMENT REFUND	Vendor:	202250 CAPITAL TITLE OF TEXAS LLC
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)5-13			Tax Group: NOTAX
PO Number:	R-0551-005-0140-1			
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08-062773 RO	319.33	
	2332-23	Curr. Overpayment Refunds		525.07	
	2332-60	Curr. Overpayment Refunds		119.89	
	2332-73	Curr. Overpayment Refunds		1,611.18	
Total:				2,575.47	

Entry No.:	14	2008 OVERPAYMENT REFUND	Vendor:	386632 FOX DOROTHY OR MARTIN
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)5-14			Tax Group: NOTAX
PO Number:	R-0558-033-0140-1			
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0022019509	2,572.69	
Total:				2,572.69	

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Entry No.:	15	2008 OVERPAYMENT REFUND				Vendor:	386686 WAYNE COULON		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-15					Tax Group:	NOTAX		
PO Number:	R-0684-006-0130-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds					998.67		
							Total:		998.67
Entry No.:	16	2007 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09159 TURNER-TAYLOR SEBRINA SUE		
Document Number:	OPAP(3-23-09)5-16					Tax Group:	NOTAX		
PO Number:	R-0803-000-0210-1								
Order Number:	2007								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds					514.21		
							Total:		514.21
Entry No.:	17	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-17					Tax Group:	NOTAX		
PO Number:	R-0870-004-0050-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			22018189		108.98		
	2332-14	Curr. Overpayment Refunds					363.01		
	2332-60	Curr. Overpayment Refunds					44.68		
	2332-69	Curr. Overpayment Refunds					486.84		
							Total:		1,003.51
Entry No.:	18	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-18					Tax Group:	NOTAX		
PO Number:	R-1048-003-008F-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			22424435		212.22		
	2332-11	Curr. Overpayment Refunds					535.62		

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-55	Curr. Overpayment Refunds		992.19	
	2332-60	Curr. Overpayment Refunds		80.02	
			Total:	1,820.05	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-19
PO Number: R-2784-00F-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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	172683594	390.30	
	2332-12	Curr. Overpayment Refunds		762.35	
	2332-60	Curr. Overpayment Refunds		146.53	
			Total:	1,299.18	

Entry No.: 20 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-20
PO Number: R-3557-00E-0100-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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	172572308	6,378.99	
			Total:	6,378.99	

Entry No.: 21 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-21
PO Number: R-4153-00L-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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	151887353	230.47	
	2332-14	Curr. Overpayment Refunds		587.09	
	2332-60	Curr. Overpayment Refunds		86.73	
	2332-69	Curr. Overpayment Refunds		1,383.22	
			Total:	2,287.51	

Entry No.: 22 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-22

Tax Group: NOTAX

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PO Number: R-4389-00E-006R-2
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	9145541	1,793.93	
Total:				1,793.93	

Entry No.: 23 **2008 OVERPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-23
PO Number: R-8034-00K-0040-2
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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	160854839	1,833.37	
Total:				1,833.37	

Entry No.: 24 **2008 OVERPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-24
PO Number: R-8218-00D-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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	138640765	1,872.81	
Total:				1,872.81	

Entry No.: 25 **2008 OVERPPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-25
PO Number: R-8435-00F-0260-2
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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	22252550	1,361.02	
Total:				1,361.02	

Entry No.: 26 **2008 OVERPAYMENT REFUND** **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)5-26
PO Number: R-8475-00D-0330-1
Order Number: 2008

Tax Group: NOTAX

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Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	076100822	489.55	
	2332-14	Curr. Overpayment Refunds		1,181.99	
	2332-60	Curr. Overpayment Refunds		174.61	
	2332-69	Curr. Overpayment Refunds		3,062.47	
Total:				4,908.62	

Entry No.: 27 2008 OVERPAYMENT REFUND Vendor: 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)5-27
 PO Number: R-8948-0DD-0050-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	173266653	72.75	
	2332-20	Curr. Overpayment Refunds		219.00	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-65	Curr. Overpayment Refunds		212.10	
Total:				529.80	

Entry No.: 28 2008 OVERPAYMENT REFUND Vendor: 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)5-28
 PO Number: R-9228-010-0950-2
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-81	Curr. Overpayment Refunds	173001940	3,049.94	
Total:				3,049.94	

Entry No.: 29 2008 OVERPAYMENT REFUND Vendor: 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)5-29
 PO Number: R-9258-00Q-0130-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	184512737	388.17	
	2332-12	Curr. Overpayment Refunds		720.32	
	2332-60	Curr. Overpayment Refunds		138.45	
Total:				1,246.94	

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Entry No.:	30	2008 OVERPAYMENT REFUND				Vendor:	386646 HANLEY MARLA J & SUCKERMAN BRIAN		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-30					Tax Group:	NOTAX		
PO Number:	R-0875-025-025F-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds					1,483.84		
							Total:		1,483.84
Entry No.:	31	2008 OVERPAYMENT REFUND				Vendor:	886590 WASHINGTON MUTUAL		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-31					Tax Group:	NOTAX		
PO Number:	R-0892-002-0030-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			0697921229		2,584.72		
							Total:		2,584.72
Entry No.:	32	2008 OVERPAYMENT REFUND				Vendor:	386637 FARSTAR INC		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-32					Tax Group:	NOTAX		
PO Number:	R-0982-058-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds					4,867.86		
							Total:		4,867.86
Entry No.:	33	2008 OVERPAYMENT REFUND				Vendor:	605319 GMAC MORTGAGE CORPORATION		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-33					Tax Group:	NOTAX		
PO Number:	R-1143-004-0050-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			40760894		1,173.62		
							Total:		1,173.62

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Entry No.:	34	2008 OVERPAYMENT REFUND				Vendor:	342676 HENDRICKS BARRY		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-34					Tax Group:	NOTAX		
PO Number:	R-1151-015-0140-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds					1,878.47		
					Total:		1,878.47		

Entry No.:	35	2008 OVERPAYMENT REFUND				Vendor:	345102 WASHINGTON MUTUAL		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-35					Tax Group:	NOTAX		
PO Number:	R-1523-015-0150-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			0079608915/156		72.75		
	2332-14	Curr. Overpayment Refunds					292.75		
	2332-60	Curr. Overpayment Refunds					25.94		
	2332-69	Curr. Overpayment Refunds					151.70		
					Total:		543.14		

Entry No.:	36	2008 OVERPAYMENT REFUND				Vendor:	386647 WALKER JACK OR SANDY		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-36					Tax Group:	NOTAX		
PO Number:	R-1525-002-009R-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds					550.93		
					Total:		550.93		

Entry No.:	37	1997 OVERPAYMENT REFUND				Vendor:	202250 CAPITAL TITLE OF TEXAS LLC		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-37					Tax Group:	NOTAX		
PO Number:	R-1590-049-014A-1								
Order Number:	1997								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds			08-061649		1,566.85		
					Total:		1,566.85		

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Entry No.:	38	2008 OVERPAYMENT REFUND				Vendor:	111906 COUNTRYWIDE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-38					Tax Group:	NOTAX		
PO Number:	R-1600-003-0120-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			020438589		4,747.20		
					Total:		4,747.20		
Entry No.:	39	2008 OVERPAYMENT REFUND				Vendor:	857000 NATIONAL CITY MORTGAGE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-39					Tax Group:	NOTAX		
PO Number:	R-1923-010-1010-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			0006056194		407.14		
	2332-60	Curr. Overpayment Refunds					152.86		
	2332-73	Curr. Overpayment Refunds					2,107.95		
					Total:		2,667.95		
Entry No.:	40	2008 OVERPAYMENT REFUND				Vendor:	345102 WASHINGTON MUTUAL		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-40					Tax Group:	NOTAX		
PO Number:	R-2048-002-0190-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			0729720276/156		6,224.42		
					Total:		6,224.42		
Entry No.:	41	2008 OVERPAYMENT REFUND				Vendor:	345102 WASHINGTON MUTUAL		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-41					Tax Group:	NOTAX		
PO Number:	R-2052-00B-0280-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			0666372461/156		415.53		
	2332-27	Curr. Overpayment Refunds					1,540.28		
	2332-60	Curr. Overpayment Refunds					148.21		

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-85	Curr. Overpayment Refunds		2,587.42	
			Total:	4,691.44	
Entry No.:	42	2008 OVERPAYMENT REFUND	Vendor:	202253 CHICAGO TITLE INS CO	
Transaction Type:	Invoice	Document Date: 3/23/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-23-09)5-42		Tax Group:	NOTAX	
PO Number:	R-2670-00C-0130-1				
Order Number:	2008				
Terms:	1	Due Date: 3/23/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	INZ 247343	3,679.33	
			Total:	3,679.33	
Entry No.:	43	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 3/23/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-23-09)5-43		Remit-To:	C09160 HAN SANG YOUNG	
PO Number:	R-2701-00B-0110-1		Tax Group:	NOTAX	
Order Number:	2008				
Terms:	1	Due Date: 3/23/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		4,144.31	
			Total:	4,144.31	
Entry No.:	44	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 3/23/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-23-09)5-44		Remit-To:	C09161 ARORA SHELDON & PAMELA K	
PO Number:	R-2711-00I-0140-1		Tax Group:	NOTAX	
Order Number:	2008				
Terms:	1	Due Date: 3/23/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		14,238.78	
			Total:	14,238.78	
Entry No.:	45	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 3/23/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-23-09)5-45		Remit-To:	C09162 NGUYEN THEU K	
PO Number:	R-2870-00E-0310-1		Tax Group:	NOTAX	
Order Number:	2008				
Terms:	1	Due Date: 3/23/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		3,759.60	

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Total: 3,759.60

Entry No.:	46	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09163 STELLA GLENN C III & EDITH MARIE		
Document Number:	OPAP(3-23-09)5-46					Tax Group:	NOTAX		
PO Number:	R-2917-00A-0220-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
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.:	47	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09164 DIGESUALDO NATALIE S & JULIE		
Document Number:	OPAP(3-23-09)5-47					Tax Group:	NOTAX		
PO Number:	R-3082-028-004U-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds					2,007.30		
							Total:	2,007.30	
Entry No.:	48	2008 OVERPAYMENT REFUND				Vendor:	378883 WELLS FARGO REAL ESTATE TAX		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)5-48					Tax Group:	NOTAX		
PO Number:	R-3057-00A-0030-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			0210907028		612.80		
	2332-12	Curr. Overpayment Refunds					1,197.00		
	2332-60	Curr. Overpayment Refunds					230.07		
							Total:	2,039.87	
Entry No.:	49	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09165 DELGADO TIMOTHY & HOLLIE		
Document Number:	OPAP(3-23-09)5-49					Tax Group:	NOTAX		
PO Number:	R-3112-00A-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds					502.26		

A/P Batch Listing - Invoice (APIBTCLZ)

Total:	502.26
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Entry No.:	50	2008 OVERPAYMENT REFUND	Vendor:	353440 LI ANGELA N	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-23-09)5-50	Tax Group:	NOTAX		
PO Number:	R-3530-00A-0060-1				
Order Number:	2008				
Terms:	1	Due Date:	3/23/2009		

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		918.00	
			Total:	918.00	

--- Batch Summary ---

Documents	
Total Invoices	125,247.96
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 219	125,247.96

50 entries printed

1 batch printed