

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [129] To [129]
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.: 129	Description: OPAP REF #2 TAPEPAY	Total Amount: 171,718.27
Batch Date: 2/10/2009	Type: Entered	No. of Entries: 48
Last Edited: 1/22/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	Remit-To: A09165 BARRY KENNETH A & SUSAN	
Document Number: OPAP(2-10-09)2-1			Tax Group: NOTAX	
PO Number: R-0892-002-0160-1				
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		2,494.33	
Total:				2,494.33	

Entry No.: 2	2008 OVERPAYMENT REFUND			Vendor: 201960 CHICAGO TITLE INS CO
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	Remit-To: A09165 BARRY KENNETH A & SUSAN	
Document Number: OPAP(2-10-09)2-2			Tax Group: NOTAX	
PO Number: R-1010-001-0070-1				
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	84808000025	249.78	
	2332-12	Curr. Overpayment Refunds		405.00	
	2332-60	Curr. Overpayment Refunds		95.14	
Total:				749.92	

Entry No.: 3	2008 OVERPAYMENT REFUND			Vendor: 385867 LE KIEU-NGA TINA
Transaction Type: Invoice	Document Date: 2/10/2009	Year - Period: 2009 - 05	Remit-To: A09165 BARRY KENNETH A & SUSAN	
Document Number: OPAP(2-10-09)2-3			Tax Group: NOTAX	
PO Number: R-1240-001-0030-1				
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		189.14	
	2332-60	Curr. Overpayment Refunds		67.46	

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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		1,177.71	
			Total:	1,434.31	

Entry No.:	4	2008 OVERPAYMENT REFUND	Vendor:	200587 REPUBLIC TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP(2-10-09)2-4			Tax Group: NOTAX
PO Number:	R-1292-001-0330-1			
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	08R26998 LA3S	245.73	
	2332-27	Curr. Overpayment Refunds		962.35	
	2332-60	Curr. Overpayment Refunds		92.60	
	2332-85	Curr. Overpayment Refunds		1,390.09	
			Total:	2,690.77	

Entry No.:	5	2008 OVERPAYMENT REFUND	Vendor:	666537 INDYMAC HOME LOAN SERVICING
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP(2-10-09)2-5			Tax Group: NOTAX
PO Number:	R-1601-006-0260-1			
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	00135303	560.01	
	2332-23	Curr. Overpayment Refunds		1,093.46	
	2332-60	Curr. Overpayment Refunds		199.74	
	2332-73	Curr. Overpayment Refunds		3,009.95	
			Total:	4,863.16	

Entry No.:	6	2008 OVERPAYMENT REFUND	Vendor:	372105 FRONTLINE PROPERTY MNGMNT
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP(2-10-09)2-6			Tax Group: NOTAX
PO Number:	R-1696-00G-2260-1			
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.:	7	2008 OVERPAYMENT REFUND	Vendor:	202271 COMMERCE TITLE CO
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period: 2009 - 05
Document Number:	OPAP(2-10-09)2-7			Tax Group: NOTAX

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PO Number: R-1712-016-1606-1
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	1047063	1,390.90	
Total:				1,390.90	

Entry No.: 8 **2008 OVERPAYMENT REFUND** **Vendor:** 201395 FIRST AMERICAN TITLE INS
Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-8 **Tax Group:** NOTAX
PO Number: R-1724-001-0090-1
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	30770R	3,322.37	
Total:				3,322.37	

Entry No.: 9 **2008 OVERPAYMENT REFUND** **Vendor:** 200057 STEWART TITLE NORTH TEXAS
Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-9 **Tax Group:** NOTAX
PO Number: R-1991-00A-0200-1
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	10808059	7,603.99	
Total:				7,603.99	

Entry No.: 10 **2008 OVERPAYMENT REFUND** **Vendor:** 659307 CITIMORTGAGE INC
Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-10 **Tax Group:** NOTAX
PO Number: R-1936-001-0140-1
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	92214930	531.85	
	2332-06	Curr. Overpayment Refunds		1,219.41	
	2332-39	Curr. Overpayment Refunds		3,224.65	
	2332-60	Curr. Overpayment Refunds		189.70	
Total:				5,165.61	

Entry No.: 11 **2008 OVERPAYMENT REFUND** **Vendor:** 201913 AMERISTAR TITLE CO
Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05

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Document Number: OPAP(2-10-09)2-11
 PO Number: R-1973-00B-0110-1
 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	08-0006428AT	280.83	
	2332-14	Curr. Overpayment Refunds		713.73	
	2332-60	Curr. Overpayment Refunds		105.44	
	2332-69	Curr. Overpayment Refunds		1,621.69	
Total:				2,721.69	

Entry No.: 12 2008 OVERPAYMENT REFUND Vendor: 200481 HEXTER FAIR TITLE CO

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-12 Tax Group: NOTAX
 PO Number: R-2021-008-0070-1
 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	PC 08330291	425.82	
	2332-14	Curr. Overpayment Refunds		1,028.10	
	2332-60	Curr. Overpayment Refunds		151.88	
	2332-69	Curr. Overpayment Refunds		2,663.76	
Total:				4,269.56	

Entry No.: 13 2008 OVERPAYMENT REFUND Vendor: 201913 AMERISTAR TITLE CO

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-13 Tax Group: NOTAX
 PO Number: R-2134-005-0010-1
 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	08-0006554 AT	4,617.50	
Total:				4,617.50	

Entry No.: 14 2008 OVERPAYMENT REFUND Vendor: 202270 REUNION TITLE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-14 Tax Group: NOTAX
 PO Number: R-2326-00A-0470-1
 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	08R31701	421.36	
	2332-23	Curr. Overpayment Refunds		692.83	

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-60	Curr. Overpayment Refunds		158.20	
	2332-73	Curr. Overpayment Refunds		2,188.43	
			Total:	3,460.82	

Entry No.: 15 2008 OVERPAYMENT REFUND **Vendor:** 202255 URBAN TITLE LLC

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-15
PO Number: R-2383-000-0080-1
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	491-862526	186.11	
	2332-31	Curr. Overpayment Refunds		1,147.38	
	2332-60	Curr. Overpayment Refunds		66.38	
			Total:	1,399.87	

Entry No.: 17 2008 OVERPAYMENT REFUND **Vendor:** 201921 CAPITAL TITLE OF TX

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-17
PO Number: R-2868-00F-0020-1
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	08-063561 PH	524.06	
	2332-06	Curr. Overpayment Refunds		1,264.81	
	2332-39	Curr. Overpayment Refunds		3,124.14	
	2332-60	Curr. Overpayment Refunds		196.76	
			Total:	5,109.77	

Entry No.: 18 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-18
PO Number: R-2882-00C-0190-1
Order Number: 2008
Terms: 1 **Due Date:** 2/10/2009

Remit-To: A09167 KOMAR SUSAN G & RICHARD J
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		3,431.73	
			Total:	3,431.73	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 200057 STEWART TITLE NORTH TEXAS

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-19

Tax Group: NOTAX

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PO Number: R-3009-00A-0190-1
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	10810968	385.50	
	2332-06	Curr. Overpayment Refunds		930.39	
	2332-39	Curr. Overpayment Refunds		2,239.80	
	2332-60	Curr. Overpayment Refunds		144.73	
Total:				3,700.42	

Entry No.: 20 **2008 OVERPAYMENT REFUND** **Vendor:** 202272 REUNION TITLE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-20
PO Number: R-3021-000-0021-1
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	08R31309	13,473.54	
Total:				13,473.54	

Entry No.: 21 **2008 OVERPAYMENT REFUND** **Vendor:** 201690 HEXTER FAIR TITLE COMPANY

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-21
PO Number: R-3044-00A-0350-1
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	08330335 TLR	1,143.43	
Total:				1,143.43	

Entry No.: 22 **2008 OVERPAYMENT REFUND** **Vendor:** 386002 NOBLE KEITH RANDALL

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-22
PO Number: R-3341-00C-0030-1
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		4,128.63	
Total:				4,128.63	

Entry No.: 23 **2008 OVERPAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Remit-To:** A09168 PAYBERAH MOHAMMAD & FATEMEH

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Document Number: OPAP(2-10-09)2-23
 PO Number: R-3476-00C-0020-1
 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		335.71	
	2332-12	Curr. Overpayment Refunds		607.48	
	2332-60	Curr. Overpayment Refunds		121.72	
Total:				1,064.91	

Entry No.: 24 2008 OVERPAYMENT REFUND Vendor: 379623 NEIGHBORHOOD MANAGEMENT INC

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-24
 PO Number: R-3904-00G-0300-1
 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	4575 RISINGHILL DR	504.59	
	2332-23	Curr. Overpayment Refunds		750.39	
	2332-60	Curr. Overpayment Refunds		189.71	
Total:				1,444.69	

Entry No.: 25 2008 OVERPAYMENT REFUND Vendor: 200057 STEWART TITLE NORTH TEXAS

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-25
 PO Number: R-3963-00C-0420-1
 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	10811447	4,456.85	
Total:				4,456.85	

Entry No.: 26 2008 OVERPAYMENT REFUND Vendor: 200445 HEXTER FAIR TITLE CO

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-26
 PO Number: R-4085-00C-0060-1
 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	PL 08329233 DRB	559.05	
	2332-06	Curr. Overpayment Refunds		1,349.25	
	2332-39	Curr. Overpayment Refunds		3,347.45	
	2332-60	Curr. Overpayment Refunds		209.89	

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Total: 5,465.64

Entry No.:	28	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09169 PARK EUNA & KWANG JIN	
Document Number:	OPAP(2-10-09)2-28					Tax Group:	NOTAX	
PO Number:	R-4577-00F-0120-1							
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				726.55	
	2332-23		Curr. Overpayment Refunds				1,194.65	
	2332-60		Curr. Overpayment Refunds				272.78	
	2332-73		Curr. Overpayment Refunds				3,915.10	
					Total:		6,109.08	
Entry No.:	29	2008 OVERPAYMENT REFUND				Vendor:	688880 CHASE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-29							
PO Number:	R-4677-00A-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		62660662		1,633.53	
					Total:		1,633.53	
Entry No.:	30	2008 OVERPAYMENT REFUND				Vendor:	201395 FIRST AMERICAN TITLE INS	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-30							
PO Number:	R-4835-00B-0380-1							
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		31601R		996.15	
					Total:		996.15	
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:	A09170 FIELDS STEVE R & RILEY DEBORAH R	
Document Number:	OPAP(2-10-09)2-31					Tax Group:	NOTAX	
PO Number:	R-4835-00F-0150-1							
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)

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		910.57	
			Total:	910.57	

Entry No.: 32 2008 OVERPAYMENT REFUND **Vendor:** 384737 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-32
PO Number: R-4865-00F-0040-2
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	2332-23	Curr. Overpayment Refunds	0042087684	553.72	
			Total:	553.72	

Entry No.: 33 2008 OVERPAYMENT REFUND **Vendor:** 201690 HEXTER FAIR TITLE COMPANY

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-33
PO Number: R-4971-00D-017B-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	FR08330426DGB	366.59	
	2332-12	Curr. Overpayment Refunds		716.07	
	2332-60	Curr. Overpayment Refunds		137.63	
			Total:	1,220.29	

Entry No.: 34 2008 OVERPAYMENT REFUND **Vendor:** 201222 LANDAMERICA COMMONWEALTH

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-34
PO Number: R-5124-00F-0270-1
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	2232002872	435.41	
	2332-27	Curr. Overpayment Refunds		1,698.92	
	2332-60	Curr. Overpayment Refunds		163.47	
	2332-85	Curr. Overpayment Refunds		2,627.40	
			Total:	4,925.20	

Entry No.: 35 2008 OVERPAYMENT REFUND **Vendor:** 201060 COMMERCE TITLE

Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05
Document Number: OPAP(2-10-09)2-35
PO Number: R-8010-00I-0320-1

Tax Group: NOTAX

A/P Batch Listing - Invoice (APIBTCLZ)

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	1048132	4,229.50	
Total:				4,229.50	

Entry No.: 36 2008 OVERPAYMENT REFUND Vendor: 378883 WELLS FARGO REAL ESTATE TAX

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-36
 PO Number: R-8175-00P-0190-1
 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	708-0210697389	508.68	
	2332-14	Curr. Overpayment Refunds		1,228.17	
	2332-60	Curr. Overpayment Refunds		181.43	
Total:				1,918.28	

Entry No.: 37 2008 OVERPAYMENT REFUND Vendor: 688880 CHASE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-37
 PO Number: R-8201-00N-0070-1
 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	74072639	845.45	
	2332-21	Curr. Overpayment Refunds		1,902.10	
	2332-60	Curr. Overpayment Refunds		317.42	
	2332-73	Curr. Overpayment Refunds		4,587.82	
Total:				7,652.79	

Entry No.: 39 2008 OVERPAYMENT REFUND Vendor: 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-39
 PO Number: R-8337-00Z-0250-1
 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	708-0210714168	471.04	
	2332-12	Curr. Overpayment Refunds		920.09	
	2332-60	Curr. Overpayment Refunds		176.85	
Total:				1,567.98	

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Entry No.:	40	2008 OVERPAYMENT REFUND				Vendor:	201060 COMMERCE TITLE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-40							
PO Number:	R-8453-00F-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			1047625		327.97	
	2332-07	Curr. Overpayment Refunds					818.60	
	2332-43	Curr. Overpayment Refunds					1,961.48	
	2332-60	Curr. Overpayment Refunds					123.14	
	Total:						3,231.19	
Entry No.:	41	2008 OVERPAYMENT REFUND				Vendor:	200843 REPUBLIC TITLE OF TEXAS	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-41							
PO Number:	R-8797-00B-0270-1							
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			08R22110 NGOM		615.35	
	2332-27	Curr. Overpayment Refunds					2,280.98	
	2332-60	Curr. Overpayment Refunds					219.48	
	2332-85	Curr. Overpayment Refunds					3,831.66	
	Total:						6,947.47	
Entry No.:	42	2008 OVERPAYMENT REFUND				Vendor:	610300 OCWEN LOAN SERVICING LLC	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-42							
PO Number:	R-8823-00A-028B-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			48661184		400.33	
	2332-14	Curr. Overpayment Refunds					965.83	
	2332-60	Curr. Overpayment Refunds					142.68	
	Total:						1,508.84	
Entry No.:	43	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09171 SUCKLING PAUL M	
Document Number:	OPAP(2-10-09)2-43					Tax Group:	NOTAX	
PO Number:	R-8887-00A-0020-1							
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	00932732	1,501.08	
	2332-13	Curr. Overpayment Refunds		2,316.16	
	2332-60	Curr. Overpayment Refunds		535.39	
	2332-69	Curr. Overpayment Refunds		9,390.23	
Total:				13,742.86	

Entry No.: 44 2008 OVERPAYMENT REFUND Vendor: 202257 HOMELAND TITLE CO

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-44
 PO Number: R-8937-00H-0350-1
 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	081650	4,240.48	
Total:				4,240.48	

Entry No.: 45 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-45
 PO Number: R-8971-00M-0060-1
 Order Number: 2008
 Terms: 1 Due Date: 2/10/2009

Remit-To: A09172 STEVENS ANA M & WILLIAM J
 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		96.76	
	2332-14	Curr. Overpayment Refunds		233.61	
	2332-39	Curr. Overpayment Refunds		586.65	
	2332-60	Curr. Overpayment Refunds		34.51	
Total:				951.53	

Entry No.: 46 2008 OVERPAYMENT REFUND Vendor: 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice Document Date: 2/10/2009 Year - Period: 2009 - 05
 Document Number: OPAP(2-10-09)2-46
 PO Number: R-9095-00H-0050-1
 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	526 COOLIDGE LN	416.86	
	2332-18	Curr. Overpayment Refunds		712.53	
	2332-31	Curr. Overpayment Refunds		2,569.91	
	2332-60	Curr. Overpayment Refunds		148.68	

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Total: 3,847.98

Entry No.:	47	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Remit-To:	A09173 DROTZ DALLAS & KEELEY	
Document Number:	OPAP(2-10-09)2-47					Tax Group:	NOTAX	
PO Number:	R-9200-00J-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				127.80	
	2332-14		Curr. Overpayment Refunds				308.56	
	2332-60		Curr. Overpayment Refunds				45.58	
	2332-69		Curr. Overpayment Refunds				799.46	
					Total:		1,281.40	
Entry No.:	48	2008 OVERPAYMENT REFUND				Vendor:	201886 CAPITAL TITLE OF TX	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-48							
PO Number:	R-9259-00E-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		08-057988WB		135.38	
	2332-06		Curr. Overpayment Refunds				310.25	
	2332-39		Curr. Overpayment Refunds				820.43	
	2332-60		Curr. Overpayment Refunds				48.26	
					Total:		1,314.32	
Entry No.:	49	2008 OVERPAYMENT REFUND				Vendor:	666537 INDYMAC HOME LOAN SERVICING	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-49							
PO Number:	R-9296-00I-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		23359612		769.42	
	2332-12		Curr. Overpayment Refunds				1,427.80	
	2332-60		Curr. Overpayment Refunds				274.43	
					Total:		2,471.65	
Entry No.:	50	2008 OVERPAYEMNT REFUND				Vendor:	385897 BEHRINGER HARVARD FRISCO SQUAR	
Transaction Type:	Invoice	Document Date:	2/10/2009	Year - Period:	2009 - 05	Tax Group:	NOTAX	
Document Number:	OPAP(2-10-09)2-50							

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PO Number: R-9448-00E-0011-1
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		1,362.70	
Total:				1,362.70	

Entry No.: 51 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 2/10/2009 **Year - Period:** 2009 - 05 **Remit-To:** A09166 GRAUL JOHN M
Document Number: OPAP(2-10-09)2-51 **Tax Group:** NOTAX
PO Number: R-2533-00B-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		1,006.51	
	2332-23	Curr. Overpayment Refunds		1,965.29	
	2332-60	Curr. Overpayment Refunds		358.99	
	2332-73	Curr. Overpayment Refunds		5,409.84	
Total:				8,740.63	

--- Batch Summary ---

Documents	
Total Invoices	171,718.27
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 129	171,718.27

48 entries printed

1 batch printed