

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [171] To [171]
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.: 171	Description: OPAP REF #2	Total Amount: 193,237.21
Batch Date: 3/9/2009	Type: Entered	No. of Entries: 50
Last Edited: 2/11/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06	Remit-To: B09147 CAREY TIMOTHY & TEYMORI ANDREA	
Document Number: OPAP(3-9-09)2-1			Tax Group: NOTAX	
PO Number: R-0081-006-0060-1				
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		3,044.49	
Total:				3,044.49	

Entry No.: 2	2008 OVERPAYMENT REFUND			Vendor: 673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06	Tax Group: NOTAX	
Document Number: OPAP(3-9-09)2-2				
PO Number: R-0163-007-0020-1				
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	40521971	497.63	
	2332-23	Curr. Overpayment Refunds		818.24	
	2332-60	Curr. Overpayment Refunds		186.83	
	2332-73	Curr. Overpayment Refunds		2,619.93	
Total:				4,122.63	

Entry No.: 3	2008 OVERPAYMENT REFUND			Vendor: 673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06	Tax Group: NOTAX	
Document Number: OPAP(3-9-09)2-3				
PO Number: R-0222-014-0050-1				
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	49723733	24.08	

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Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
	2332-23	Curr. Overpayment Refunds		188.06	
	2332-73	Curr. Overpayment Refunds		195.51	
			Total:	407.65	

Entry No.:	4	2008 OVERPAYMENT REFUND	Vendor:	673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-4			Tax Group: NOTAX
PO Number:	R-0553-024-0270-1			
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	59563966	289.63	
	2332-23	Curr. Overpayment Refunds		476.22	
	2332-60	Curr. Overpayment Refunds		108.74	
	2332-73	Curr. Overpayment Refunds		1,443.11	
			Total:	2,317.70	

Entry No.:	5	2008 OVERPAYMENT REFUND	Vendor:	673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-5			Tax Group: NOTAX
PO Number:	R-5020-00L-0070-2			
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	16366548	1,156.93	
			Total:	1,156.93	

Entry No.:	6	2008 OVERPAYMENT REFUND	Vendor:	673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-6			Tax Group: NOTAX
PO Number:	R-8304-00D-0030-2			
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	2332-23	Curr. Overpayment Refunds	01179003	3,066.68	
			Total:	3,066.68	

Entry No.:	7	2008 OVERPAYMENT REFUND	Vendor:	673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-7			Tax Group: NOTAX
PO Number:	R-8370-00E-0170-1			
Order Number:	2008			

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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	44979012	905.63	
	2332-12	Curr. Overpayment Refunds		1,680.55	
	2332-60	Curr. Overpayment Refunds		323.01	
Total:				2,909.19	

Entry No.: 8 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06 Remit-To: B09148 CRAWFORD DENNIS

Document Number: OPAP(3-9-09)2-8 Tax Group: NOTAX

PO Number: R-0389-022-0030-1

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		1,457.30	
Total:				1,457.30	

Entry No.: 9 2008 OVERPAYMENT REFUND Vendor: 385910 HARBOUR MARGE

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06 Tax Group: NOTAX

Document Number: OPAP(3-9-09)2-9

PO Number: R-0492-006-0020-1

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		1,639.62	
Total:				1,639.62	

Entry No.: 10 2008 OVERPAYMENT REFUND Vendor: 200368 DALLAS FIDELITY NATIONAL

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06 Tax Group: NOTAX

Document Number: OPAP(3-9-09)2-10

PO Number: R-0635-005-012G-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	11301	1,987.14	
Total:				1,987.14	

Entry No.: 11 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06 Remit-To: B09149 WEINZIERL ALISON

Document Number: OPAP(3-9-09)2-11 Tax Group: NOTAX

PO Number: R-0826-000-0430-1

Order Number: 2008

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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		3,905.75	
Total:				3,905.75	

Entry No.: 12 2008 OVERPAYMENT REFUND Vendor: 386149 WARDS SON FURNITURE

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

Document Number: OPAP(3-9-09)2-12 Tax Group: NOTAX

PO Number: R-1432-001-0010-1

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		4,716.13	
Total:				4,716.13	

Entry No.: 13 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)2-13

PO Number: R-1635-014-0030-1

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		78.95	
	2332-23	Curr. Overpayment Refunds		97.83	
	2332-60	Curr. Overpayment Refunds		28.56	
	2332-73	Curr. Overpayment Refunds		394.66	
Total:				600.00	

Entry No.: 14 2008 OVERPAYMENT REFUND Vendor: 646903 TOTAL MTG SOLUTIONS LP

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

Document Number: OPAP(3-9-09)2-14

PO Number: R-2335-00G-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	97120109	4,431.77	
Total:				4,431.77	

Entry No.: 15 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)2-15

PO Number: R-2565-00D-009A-1

Remit-To: B09152 SIMS DANIEL L & LINDA E

Tax Group: NOTAX

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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		1,073.41	
Total:				1,073.41	

Entry No.: 16 2008 OVERPAYMENT REFUND Vendor: 378883 WELLS FARGO REAL ESTATE TAX

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

Document Number: OPAP(3-9-09)2-16 Tax Group: NOTAX

PO Number: R-2699-00D-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	0210806873	654.41	
	2332-23	Curr. Overpayment Refunds		1,076.02	
	2332-60	Curr. Overpayment Refunds		245.69	
	2332-73	Curr. Overpayment Refunds		3,506.94	
Total:				5,483.06	

Entry No.: 17 2008 OVERPAYMENT REFUND Vendor: 201891 CHICAGO TITLE INS CO

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

Document Number: OPAP(3-9-09)2-17 Tax Group: NOTAX

PO Number: R-3106-00F-1230-1

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	1773785-01	6,147.81	
Total:				6,147.81	

Entry No.: 18 2008 OVERPAYMENT REFUND Vendor: 356327 EVERHOME MORTGAGE COMPANY

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

Document Number: OPAP(3-9-09)2-18 Tax Group: NOTAX

PO Number: R-4214-00O-0350-1

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	1541008355	1,255.67	
Total:				1,255.67	

Entry No.: 19 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)2-19 Remit-To: B09153 MEILAHN WILLIAM M & SUZANNA B

Tax Group: NOTAX

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PO Number: R-4334-00C-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		543.15	
Total:				543.15	

Entry No.: 20 **2008 OVERPAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09154 GOODRICH DAVID L
Document Number: OPAP(3-9-09)2-20 **Tax Group:** NOTAX
PO Number: R-4514-00A-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		10,218.65	
Total:				10,218.65	

Entry No.: 21 **2008 OVERPAYMENT REFUND** **Vendor:** 613778 GMAC HOMECOMINGS FINANCIAL
Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Tax Group:** NOTAX
Document Number: OPAP(3-9-09)2-21
PO Number: R-4647-00A-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	28843886	15,467.88	
Total:				15,467.88	

Entry No.: 22 **2008 OVERPAYMENT REFUND** **Vendor:** 386167 ZICARELLI AMY
Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Tax Group:** NOTAX
Document Number: OPAP(3-9-09)2-22
PO Number: R-4722-00N-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		3,095.39	
Total:				3,095.39	

Entry No.: 23 **2008 OVERPAYMENT REFUND** **Vendor:** 200481 HEXTER FAIR TITLE CO
Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Tax Group:** NOTAX
Document Number: OPAP(3-9-09)2-23
PO Number: R-4734-00F-0020-1
Order Number: 2008

A/P Batch Listing - Invoice (APIBTCLZ)

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	08332166	8,406.06	
Total:				8,406.06	

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

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06 Remit-To: B09155 MORTENSEN DONNA

Document Number: OPAP(3-9-09)2-24 Tax Group: NOTAX

PO Number: R-4750-00D-0090-2

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		921.39	
Total:				921.39	

Entry No.: 25 2008 OVERPAYMENT REFUND Vendor: 385302 AHMSI

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

Document Number: OPAP(3-9-09)2-25 Tax Group: NOTAX

PO Number: R-4859-00J-0360-1

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	0022702955	9,520.67	
Total:				9,520.67	

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

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06 Remit-To: B09156 BROWN ERIC L

Document Number: OPAP(3-9-09)2-26 Tax Group: NOTAX

PO Number: R-4859-00K-0040-1

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		2,588.03	
Total:				2,588.03	

Entry No.: 27 2008 OVERPAYMENT REFUND Vendor: 367954 COUNTRYWIDE TAX SERVICES

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

Document Number: OPAP(3-9-09)2-27 Tax Group: NOTAX

PO Number: R-4893-00H-0060-2

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	2332-12	Curr. Overpayment Refunds	180527088	2,441.28	
Total:				2,441.28	

Entry No.:	28	2008 OVERPAYMENT REFUND		Vendor:	200689 REPUBLIC TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)2-28				
PO Number:	R-6538-000-0230-1				
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	08R29257 PP3	127.95	
	2332-13	Curr. Overpayment Refunds		197.42	
	2332-60	Curr. Overpayment Refunds		45.63	
	2332-65	Curr. Overpayment Refunds		799.33	
Total:				1,170.33	

Entry No.:	29	2008 OVERPAYMENT REFUND		Vendor:	386573 H L HARRIS & ASSOCIATES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)2-29				
PO Number:	R-6957-008-2730-1				
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		912.36	
Total:				912.36	

Entry No.:	30	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)2-30				
PO Number:	R-8079-00C-0120-1				
Order Number:	2008				
Terms:	1	Due Date:	3/9/2009	Remit-To:	B09157 LY THANH
				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		2,965.41	
Total:				2,965.41	

Entry No.:	31	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)2-31				
PO Number:	R-8142-00R-0230-1				
Order Number:	2008				
Terms:	1	Due Date:	3/9/2009	Remit-To:	B09158 PALISOC ALBERT A & CHARITO N
				Tax Group:	NOTAX

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		1,269.65	
			Total:	1,269.65	

Entry No.:	32	2008 OVERPAYMENT REFUND	Vendor:	386084 PATRIOT USA SETTLEMENT SVCS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-32			Tax Group: NOTAX
PO Number:	R-8218-00E-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	1100103668	3,860.33	
			Total:	3,860.33	

Entry No.:	33	2008 OVERPAYMENT REFUND	Vendor:	385143 AHMSI/OPTION ONE MORTGAGE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-33			Tax Group: NOTAX
PO Number:	R-8318-00I-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	0020715223	4,731.66	
			Total:	4,731.66	

Entry No.:	34	2008 OVERPAYMENT REFUND	Vendor:	385143 AHMSI/OPTION ONE MORTGAGE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)2-34			Tax Group: NOTAX
PO Number:	R-8776-00G-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	0021837471	6,576.52	
			Total:	6,576.52	

Entry No.:	35	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)2-35			Tax Group: NOTAX
PO Number:	R-8602-00A-031B-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
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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	40022316	1,989.31	
Total:				1,989.31	

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)2-36	Remit-To: B09159 MORRIS DANIEL JR & FRANCO THELMA			
PO Number:	R-8616-00G-0090-1	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		1,067.58	
	2332-23	Curr. Overpayment Refunds		1,755.39	
	2332-60	Curr. Overpayment Refunds		400.82	
Total:				3,223.79	

Entry No.:	37	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)2-37	Remit-To: B09160 SIBI PHILOMINA & JOSEPH SIBI			
PO Number:	R-8687-00C-0150-1	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		1,413.82	
Total:				1,413.82	

Entry No.:	38	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)2-38	Remit-To: B09161 GOIN GLENDELL			
PO Number:	R-8735-00A-0140-1	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		3,577.87	
Total:				3,577.87	

Entry No.:	39	2008 OVERPAYMENT REFUND		Vendor:	673555 WESTLAKE SETTLEMENT SERVICES
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-9-09)2-39	Tax Group: NOTAX			
PO Number:	R-8738-00E-0140-1				
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	40644673	1,738.46	
Total:				1,738.46	

Entry No.: 40 2008 OVERPAYMENT REFUND **Vendor:** 386104 BARNETT GAILA B

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)2-1 **Tax Group:** NOTAX
PO Number: R-8930-000-2010-1
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		4,520.07	
Total:				4,520.07	

Entry No.: 41 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09162 HENCEY MARVIN & SABRINA
Document Number: OPAP(3-9-09)2-41 **Tax Group:** NOTAX
PO Number: R-8937-00B-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		73.72	
	2332-14	Curr. Overpayment Refunds		177.99	
	2332-60	Curr. Overpayment Refunds		26.29	
	2332-81	Curr. Overpayment Refunds		507.68	
Total:				785.68	

Entry No.: 42 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09163 HUTSON JEREMY K & LINDSAY N
Document Number: OPAP(3-9-09)2-42 **Tax Group:** NOTAX
PO Number: R-8988-00A-0460-1
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		965.09	
Total:				965.09	

Entry No.: 43 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09164 STEPHENS CHERYL L
Document Number: OPAP(3-9-09)2-43 **Tax Group:** NOTAX
PO Number: R-9011-00U-0270-2
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	2332-12	Curr. Overpayment Refunds		1,187.82	
			Total:	1,187.82	

Entry No.:	44	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09165 ZATOR BRIAN & TRINA	
Document Number:	OPAP(3-9-09)2-44					Tax Group:	NOTAX	
PO Number:	R-9016-014-0190-1							
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		558.05	
			Total:	558.05	

Entry No.:	45	2008 OVERPAYMENT REFUND				Vendor:	386111 JACOBS ALLISON	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX	
Document Number:	OPAP(3-9-09)2-45							
PO Number:	R-9016-018-0250-1							
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		575.97	
			Total:	575.97	

Entry No.:	46	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09166 HOANG LIEN-MY N & TRAN UYEN T	
Document Number:	OPAP(3-9-09)2-					Tax Group:	NOTAX	
PO Number:	R-9044-00A-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		3,249.47	
			Total:	3,249.47	

Entry No.:	47	2008 OVERPAYMENT REFUND				Vendor:	673555 WESTLAKE SETTLEMENT SERVICES	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06			
Document Number:	OPAP(3-9-09)2-47					Tax Group:	NOTAX	
PO Number:	R-9146-0KK-0310-1							
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
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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	05612074	2,088.16	
Total:				2,088.16	

Entry No.: 48 2008 OVERPAYMENT REFUND **Vendor:** 385873 NELSON MARK OR QING

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)2-48 **Tax Group:** NOTAX
PO Number: R-9287-00E-0320-1
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		477.25	
	2332-23	Curr. Overpayment Refunds		714.95	
	2332-60	Curr. Overpayment Refunds		180.55	
Total:				1,372.75	

Entry No.: 49 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)2-49 **Remit-To:** B09167 AZZAMI QAIS & SHAHNAZ
PO Number: R-9296-00I-0640-1 **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		2,351.24	
Total:				2,351.24	

Entry No.: 50 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)2-50 **Remit-To:** B09168 THE VILLAGE AT FAIRVIEW LP
PO Number: R-9496-00A-0030-1 **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		39,227.97	
Total:				39,227.97	

--- Batch Summary ---

Documents	
Total Invoices	193,237.21
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00

Total for Batch 171

193,237.21

50 entries printed
1 batch printed