

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [175] To [175]
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.: 175	Description: OPAP REF #3	Total Amount: 295,036.34
Batch Date: 3/9/2009	Type: Entered	No. of Entries: 50
Last Edited: 2/12/2009	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: B09169 JOHNSON JEREMIAH & PURVIS ASHLEY	
Document Number: OPAP(3-9-09)3-1			Tax Group: NOTAX	
PO Number: R-0110-055-0080-1				
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		3,334.07	
Total:				3,334.07	

Entry No.: 2	2008 OVERPAYMENT REFUND			Vendor: 111906 COUNTRYWIDE
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06	Tax Group: NOTAX	
Document Number: OPAP(3-9-09)3-2				
PO Number: R-0202-005-0510-1				
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	22036490	394.31	
	2332-23	Curr. Overpayment Refunds		644.61	
	2332-60	Curr. Overpayment Refunds		148.27	
	2332-73	Curr. Overpayment Refunds		2,038.80	
Total:				3,225.99	

Entry No.: 3	2008 OVERPAYMENT REFUND			Vendor: 111906 COUNTRYWIDE
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06	Tax Group: NOTAX	
Document Number: OPAP(3-9-09)3-3				
PO Number: R-2289-004-0110-1				
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	135299002	433.84	

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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		847.11	
	2332-60	Curr. Overpayment Refunds		154.74	
	2332-73	Curr. Overpayment Refunds		2,331.82	
			Total:	3,767.51	

Entry No.:	4	2008 OVERPAYMENT REFUND			Vendor:	111906 COUNTRYWIDE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-9-09)3-4				Tax Group:	NOTAX
PO Number:	R-5032-0K2-0180-1					
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	022647389	453.50	
	2332-06	Curr. Overpayment Refunds		1,039.75	
	2332-39	Curr. Overpayment Refunds		2,749.54	
	2332-60	Curr. Overpayment Refunds		161.74	
			Total:	4,404.53	

Entry No.:	5	2008 OVERPAYMENT REFUND				Vendor:	367877 CHASE HOME FINANCE LLC
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)3-5					Tax Group:	NOTAX
PO Number:	R-0225-005-0220-1						
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	1350100129	3,716.56	
			Total:	3,716.56	

Entry No.:	6	2008 OVERPAYMENT REFUND				Vendor:	343884 WELLS FARGO HOME MORTGAGE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)3-6					Tax Group:	NOTAX
PO Number:	R-0667-002-0100-1						
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	0210777777	325.36	
	2332-23	Curr. Overpayment Refunds		534.97	
	2332-60	Curr. Overpayment Refunds		122.15	
	2332-73	Curr. Overpayment Refunds		1,645.27	
			Total:	2,627.75	

Entry No.:	7	2008 OVERPAYMENT REFUND	Vendor:	341083 GREENPOINT MORTGAGE
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Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-7 **Tax Group:** NOTAX
PO Number: R-0672-016-0090-1
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	0090365305	338.23	
	2332-23	Curr. Overpayment Refunds		660.43	
	2332-60	Curr. Overpayment Refunds		120.64	
	2332-73	Curr. Overpayment Refunds		1,817.96	
		Total:		2,937.26	

Entry No.: 8 2008 OVERPAYMENT REFUND **Vendor:** 841041 GREENPOINT MORTGAGE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-8 **Tax Group:** NOTAX
PO Number: R-1228-000-0020-1
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	0090132507	638.97	
	2332-12	Curr. Overpayment Refunds		1,185.72	
	2332-60	Curr. Overpayment Refunds		227.90	
	2332-73	Curr. Overpayment Refunds			
		Total:		2,052.59	

Entry No.: 9 2008 OVERPAYMENT REFUND **Vendor:** 386659 EVERHOME MORTGAGE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-9 **Tax Group:** NOTAX
PO Number: R-0780-000-0690-1
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	9000296095	2,052.93	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-77	Curr. Overpayment Refunds		149.00	
		Total:		2,227.88	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09170 ZAVALA JOSE L
Document Number: OPAP(3-9-09)3-10 **Tax Group:** NOTAX
PO Number: R-0921-002-0290-1
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		2,843.87	
Total:				2,843.87	

Entry No.:	11	2008 OVERPAYMENT REFUND	Vendor:	386658 CENTRAL MORTGAGE CO
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-11			Tax Group: NOTAX
PO Number:	R-0941-048-001B-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	0004230141	5.39	
	2332-14	Curr. Overpayment Refunds		13.02	
	2332-60	Curr. Overpayment Refunds		1.93	
	2332-69	Curr. Overpayment Refunds		33.74	
Total:				54.08	

Entry No.:	12	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)3-12			Remit-To: B09171 PRUPES ROSLYN R
PO Number:	R-1134-011-0060-1			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		2,065.71	
Total:				2,065.71	

Entry No.:	13	2008 OVERPAYMENT REFUND	Vendor:	202254 CAPITAL TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-13			Tax Group: NOTAX
PO Number:	R-1139-007-0140-1			
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	08-062490-KH	2,558.39	
Total:				2,558.39	

Entry No.:	14	2008 OVERPAYMENT REFUND	Vendor:	200060 REPUBLIC TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-14			Tax Group: NOTAX
PO Number:	R-1295-003-0480-1			
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	08R31135NP5	457.93	
	2332-60	Curr. Overpayment Refunds		171.93	
	2332-73	Curr. Overpayment Refunds		2,395.34	
			Total:	3,025.20	

Entry No.:	15	2008 OVERPAYMENT REFUND	Vendor:	356659 CITIMORTGAGE INC
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-15			Tax Group: NOTAX
PO Number:	R-1374-011-0400-1			
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	1120278589	2,960.90	
			Total:	2,960.90	

Entry No.:	16	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)3-16			Remit-To: B09180 COOK JULIE K & ROY N
PO Number:	R-1741-021-0250-1			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		6,157.07	
			Total:	6,157.07	

Entry No.:	17	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)3-17			Remit-To: B09172 HANSEN CHARLES
PO Number:	R-1790-000-0020-1			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		4,284.18	
			Total:	4,284.18	

Entry No.:	18	2008 OVERPAYMENT REFUND	Vendor:	200060 REPUBLIC TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-18			Tax Group: NOTAX
PO Number:	R-2085-017-0200-1			
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	08R28711NP5	767.84	
	2332-60	Curr. Overpayment Refunds		288.28	
	2332-73	Curr. Overpayment Refunds		4,148.74	
Total:				5,204.86	

Entry No.:	19	2008 OVERPAYMENT REFUND				Vendor:	200826 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)3-19							
PO Number:	R-2106-013-0070-1							
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	08330355	785.28	
	2332-60	Curr. Overpayment Refunds		294.83	
	2332-73	Curr. Overpayment Refunds		4,247.38	
Total:				5,327.49	

Entry No.:	20	2008 OVERPAYMENT REFUND				Vendor:	329458 NATIONAL CITY MORTGAGE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)3-20					Tax Group:	NOTAX
PO Number:	R-2335-00F-0210-1						
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	0002163189	72.75	
	2332-14	Curr. Overpayment Refunds		292.75	
	2332-60	Curr. Overpayment Refunds		25.95	
	2332-69	Curr. Overpayment Refunds		151.70	
Total:				543.15	

Entry No.:	21	2008 OVERPAYMENT REFUND				Vendor:	329458 NATIONAL CITY MORTGAGE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)3-21					Tax Group:	NOTAX
PO Number:	R-8067-00F-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	0006074877	612.73	
	2332-06	Curr. Overpayment Refunds		1,478.80	
	2332-39	Curr. Overpayment Refunds		3,690.04	
	2332-60	Curr. Overpayment Refunds		230.05	

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Total:	6,011.62
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Entry No.:	22	2008 OVERPAYMENT REFUND				Vendor:	329458 NATIONAL CITY MORTGAGE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)3-22								
PO Number:	R-8740-00B-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			0004986929		76.34		
	2332-27	Curr. Overpayment Refunds					605.75		
	2332-60	Curr. Overpayment Refunds					17.30		
	2332-85	Curr. Overpayment Refunds					633.34		
					Total:		1,332.73		
Entry No.:	23	2008 OVERPAYMENT REFUND				Vendor:	329458 NATIONAL CITY MORTGAGE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)3-23								
PO Number:	R-8766-031-0160-1								
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			0006090250		138.23		
	2332-05	Curr. Overpayment Refunds					296.40		
	2332-60	Curr. Overpayment Refunds					49.30		
	2332-81	Curr. Overpayment Refunds					951.90		
					Total:		1,435.83		
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:	B09173 LIN JAMES C & AMY L		
Document Number:	OPAP(3-9-09)3-24					Tax Group:	NOTAX		
PO Number:	R-2468-003-0170-1								
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					8,777.30		
					Total:		8,777.30		
Entry No.:	25	2008 OVERPAYMENT REFUND				Vendor:	201482 DALLAS FIDELITY NATIONAL TITLE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)3-25								
PO Number:	R-2756-00E-0320-1								
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	12782	3,287.22	
Total:				3,287.22	

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: B09181 BARBER-GRAY JENNYFER

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

PO Number: R-3085-00S-0410-1

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		3,368.28	
Total:				3,368.28	

Entry No.: 27 2008 OVERPAYMENT REFUND Vendor: 202279 HEXTER FAIR TITLE

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

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

PO Number: R-3094-00B-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	AL08331817BFP	4,064.70	
Total:				4,064.70	

Entry No.: 28 2008 OVERPAYMENT REFUND Vendor: 386595 AKINYEDE ANTHONY & FOLASHADE

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

Document Number: OPAP(3-9-09)3-28 Tax Group: NOTAX

PO Number: R-3264-00E-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		1,123.19	
Total:				1,123.19	

Entry No.: 30 2008 OVERPAYMENT REFUND Vendor: 201454 REUNION TITLE

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

Document Number: OPAP(3-9-09)3-30 Tax Group: NOTAX

PO Number: R-3770-00X-0230-1

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	08R33315	700.09	
	2332-23	Curr. Overpayment Refunds		1,151.13	
	2332-60	Curr. Overpayment Refunds		262.84	
			Total:	2,114.06	

Entry No.:	31	2008 OVERPAYMENT REFUND	Vendor:	358844 KEYBANK REAL ESTATE CAPITAL
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-31			Tax Group: NOTAX
PO Number:	R-3927-001-0010-1			
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		140,175.72	
			Total:	140,175.72	

Entry No.:	32	2008 OVERPAYMENT REFUND	Vendor:	202052 ORANGE COAST TITLE OF TX
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-32			Tax Group: NOTAX
PO Number:	R-4139-00D-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	1033344-07	3,787.73	
			Total:	3,787.73	

Entry No.:	33	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)3-33			Remit-To: B09175 GOLDBERG STEVEN D & GLENDA K
PO Number:	R-4189-00Q-0190-1			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		1,808.26	
			Total:	1,808.26	

Entry No.:	34	2008 OVERPAYMENT REFUND	Vendor:	201921 CAPITAL TITLE OF TX
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-34			Tax Group: NOTAX
PO Number:	R-4302-00R-0130-1			
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	08-065370PH	3,998.22	
Total:				3,998.22	

Entry No.:	35	2008 OVERPAYMENT REFUND	Vendor:	386565 IRT INFORMATION SYSTEMS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-35			
PO Number:	R-4467-00C-0430-1			
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		1,000.00	
Total:				1,000.00	

Entry No.:	36	2008 OVERPAYMENT REFUND	Vendor:	200445 HEXTER FAIR TITLE CO
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-36			
PO Number:	R-4536-00B-0270-1			
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	PL08330344VP	340.09	
	2332-14	Curr. Overpayment Refunds		864.34	
	2332-60	Curr. Overpayment Refunds		127.69	
	2332-69	Curr. Overpayment Refunds		2,011.92	
Total:				3,344.04	

Entry No.:	37	2008 OVERPAYMENT REFUND	Vendor:	200483 CHICAGO TITLE INS CO
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)3-37			
PO Number:	R-4806-000-0380-1			
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	12572	1,602.54	
Total:				1,602.54	

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)3-38			
PO Number:	R-5015-00C-0250-2			
Order Number:	2008			
Terms:	1	Due Date:	3/9/2009	Remit-To: B09176 MONCADA VERONICA M
				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	2332-12	Curr. Overpayment Refunds		906.11	
			Total:	906.11	

Entry No.: 39 2008 OVERPAYMENT REFUND **Vendor:** 201060 COMMERCE TITLE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-39
PO Number: R-5021-00U-0080-2
Order Number: 2208
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	1047177	784.46	
			Total:	784.46	

Entry No.: 40 2008 OVERPAYMENT REFUND **Vendor:** 382548 RANDHAWA KITTY

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-40
PO Number: R-5034-00D-0030-1
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		11,232.31	
			Total:	11,232.31	

Entry No.: 41 2008 OVERPAYMENT REFUND **Vendor:** 201454 REUNION TITLE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-41
PO Number: R-5054-00O-0030-1
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	08R32996	443.18	
	2332-23	Curr. Overpayment Refunds		728.71	
	2332-60	Curr. Overpayment Refunds		166.39	
	2332-73	Curr. Overpayment Refunds		2,311.88	
			Total:	3,650.16	

Entry No.: 42 2008 OVERPAYMENT REFUND **Vendor:** 329458 NATIONAL CITY MORTGAGE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)3-42
PO Number: R-6555-004-0770-1
Order Number: 2008

Tax Group: NOTAX

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	0001332225	112.63	
	2332-47	Curr. Overpayment Refunds		715.49	
	2332-60	Curr. Overpayment Refunds		40.18	
Total:				868.30	

Entry No.: 43 2008 OVERPAYMENT REFUND Vendor: 200060 REPUBLIC TITLE OF TEXAS

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

Document Number: OPAP(3-9-09)3-43 Tax Group: NOTAX

PO Number: R-8034-00I-0110-2

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	08R31888NP5	1,910.69	
Total:				1,910.69	

Entry No.: 44 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)3-44 Remit-To: B09177 TREJO VALENTIN T SR

PO Number: R-8201-00H-0370-1 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	miscellaneous	7,382.67	
Total:				7,382.67	

Entry No.: 45 2008 OVERPAYMENT REFUND Vendor: 200368 DALLAS FIDELITY NATIONAL

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

Document Number: OPAP(3-9-09)3-45 Tax Group: NOTAX

PO Number: R-8693-00G-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	12759	9,749.89	
Total:				9,749.89	

Entry No.: 46 2008 OVERPAYMENT REFUND Vendor: 202282 HBI TITLE CO OF TX LLC

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

Document Number: OPAP(3-9-09)3-46 Tax Group: NOTAX

PO Number: R-8753-009-0260-1

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	3610000277	580.80	
Total:				580.80	

Entry No.: 47 2008 OVERPAYMENT REFUND Vendor: 385940 LI YI-QUN

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)3-47
 PO Number: R-8918-00P-0210-1
 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		540.29	
	2332-14	Curr. Overpayment Refunds		1,304.49	
	2332-60	Curr. Overpayment Refunds		192.71	
Total:				2,037.49	

Entry No.: 48 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)3-48
 PO Number: R-8936-00B-0290-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Remit-To: B09178 BACKIARAJ IRUDAYARAJ &
 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		428.37	
Total:				428.37	

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)3-49
 PO Number: R-8936-00B-0300-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Remit-To: B09178 BACKIARAJ IRUDAYARAJ &
 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		428.37	
Total:				428.37	

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)3-50
 PO Number: R-8963-00C-0200-1
 Order Number: 2008

Remit-To: B09179 SMITH DICKY & SARAH
 Tax Group: NOTAX

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		64.26	
	2332-07	Curr. Overpayment Refunds		152.38	
	2332-43	Curr. Overpayment Refunds		408.11	
	2332-60	Curr. Overpayment Refunds		22.92	
Total:				647.67	

Entry No.: 51 2008 OVERPAYMENT REFUND Vendor: 608247 DIGITAL FEDERAL CREDIT UNION

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)3-51 Tax Group: NOTAX
 PO Number: R-3652-00B-0120-1
 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	65578520	469.50	
	2332-23	Curr. Overpayment Refunds		771.99	
	2332-60	Curr. Overpayment Refunds		176.27	
	2332-73	Curr. Overpayment Refunds		2,460.81	
Total:				3,878.57	

--- Batch Summary ---

<u>Documents</u>	
Total Invoices	295,036.34
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 175	<u>295,036.34</u>

50 entries printed

1 batch printed