

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [176] To [176]
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.: 176	Description: OPAP REF #4	Total Amount: 159,603.81
Batch Date: 3/9/2009	Type: Entered	No. of Entries: 50
Last Edited: 2/13/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND	Vendor: 659307 CITIMORTGAGE INC
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Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06
Document Number: OPAP(3-9-09)4-1		
PO Number: R-0015-001-0410-1		
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	31824064	226.17	
	2332-23	Curr. Overpayment Refunds		441.62	
	2332-60	Curr. Overpayment Refunds		80.67	
	2332-73	Curr. Overpayment Refunds		1,215.66	
			Total:	1,964.12	

Entry No.: 2	2008 OVERPAYMENT REFUND	Vendor: 200081 REPUBLIC TITLE OF TEXAS
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Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06
Document Number: OPAP(3-9-09)4-2		
PO Number: R-0061-007-0270-1		
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	08R34113IN0	414.42	
	2332-23	Curr. Overpayment Refunds		809.18	
	2332-60	Curr. Overpayment Refunds		147.81	
	2332-73	Curr. Overpayment Refunds		2,227.43	
			Total:	3,598.84	

Entry No.: 3	2008 OVERPAYMENT REFUND	Vendor: 379651 WELLS FARGO HOME MORTGAGE
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Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06
Document Number: OPAP(3-9-09)4-3		
PO Number: R-0071-025-0080-1		
Order Number: 2008		
Terms: 1	Due Date: 3/9/2009	

Tax Group: NOTAX

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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	9867328	347.10	
	2332-23	Curr. Overpayment Refunds		570.73	
	2332-60	Curr. Overpayment Refunds		130.32	
	2332-73	Curr. Overpayment Refunds		1,768.31	
Total:				2,816.46	

Entry No.:	4	2008 OVERPAYMENT REFUND	Vendor:	380660 BROWN CAREY J
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)4-4			Tax Group: NOTAX
PO Number:	R-0075-002-0010-1			
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		4,835.63	
Total:				4,835.63	

Entry No.:	5	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)4-5			Remit-To: B09183 SULLIVAN J ALLEN & KELLEY
PO Number:	R-0096-021-0120-1			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		3,859.57	
Total:				3,859.57	

Entry No.:	6	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)4-6			Remit-To: B09184 LIU HSIN-CHEN
PO Number:	R-0244-004-0090-1			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		3,149.20	
Total:				3,149.20	

Entry No.:	7	2008 OVERPAYMENT REFUND	Vendor:	200826 HEXTER-FAIR TITLE CO
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)4-7			Tax Group: NOTAX
PO Number:	R-0513-003-0080-1			
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	PK08331028	424.38	
	2332-23	Curr. Overpayment Refunds		828.63	
	2332-60	Curr. Overpayment Refunds		151.36	
	2332-73	Curr. Overpayment Refunds		2,280.95	
Total:				3,685.32	

Entry No.: 8 2008 OVERPAYMENT REFUND Vendor: 664951 AMEGY MORTGAGE

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-8
 PO Number: R-0585-002-0300-1
 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	56044890	301.31	
	2332-23	Curr. Overpayment Refunds		495.44	
	2332-60	Curr. Overpayment Refunds		113.13	
	2332-73	Curr. Overpayment Refunds		1,509.22	
Total:				2,419.10	

Entry No.: 9 2008 OVERPAYMENT REFUND Vendor: 341234 SIMS STEPHEN M

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-9
 PO Number: R-0810-000-0110-1
 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		999.26	
Total:				999.26	

Entry No.: 10 2008 OVERPAYMENT REFUND Vendor: 201172 FIDELITY NATIONAL TITLE AGEN

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-10
 PO Number: R-0926-000-5540-1
 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	11254	4,153.95	
Total:				4,153.95	

Entry No.: 11 2008 OVERPAYMENT REFUND Vendor: 613778 GMAC HOMECOMINGS FINANCIAL

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Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-11 **Tax Group:** NOTAX
PO Number: R-0982-024-0140-1
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	92994770	238.53	
	2332-12	Curr. Overpayment Refunds		442.64	
	2332-60	Curr. Overpayment Refunds		85.08	
			Total:	766.25	

Entry No.: 12 2008 OVERPAYMENT REFUND **Vendor:** 202280 PROVIDENCE TITLE CO

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-12 **Tax Group:** NOTAX
PO Number: R-1228-000-0010-1
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	WF451 FIRSCO ISD TAXES	3,609.85	
			Total:	3,609.85	

Entry No.: 13 2008 OVERPAYMENT REFUND **Vendor:** 385304 AHMSI

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-13 **Tax Group:** NOTAX
PO Number: R-1387-020-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0020577185	5,990.17	
			Total:	5,990.17	

Entry No.: 14 2008 OVERPAYMENT REFUND **Vendor:** 200952 REPUBLIC TITLE OF TEXAS

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-14 **Tax Group:** NOTAX
PO Number: R-2426-001-0070-1
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	08R21201AMK3	661.64	
	2332-14	Curr. Overpayment Refunds		1,582.80	
	2332-60	Curr. Overpayment Refunds		239.90	
	2332-69	Curr. Overpayment Refunds		3,596.44	

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Total:	6,080.78
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Entry No.:	15	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09185 BOWLES CHRISTOPHER MARK		
Document Number:	OPAP(3-9-09)4-15					Tax Group:	NOTAX		
PO Number:	R-2806-00D-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					4,344.60		
							Total:	4,344.60	
Entry No.:	16	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09186 GOMEZ JOSE A & FONDA S		
Document Number:	OPAP(3-9-09)4-16					Tax Group:	NOTAX		
PO Number:	R-3131-000-0050-1								
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					1,931.61		
							Total:	1,931.61	
Entry No.:	17	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)4-17					Tax Group:	NOTAX		
PO Number:	R-3236-00P-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			08R33271NP5		1,265.00		
							Total:	1,265.00	
Entry No.:	18	2008 OVERPAYMENT REFUND				Vendor:	200952 REPUBLIC TITLE OF TEXAS		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)4-18					Tax Group:	NOTAX		
PO Number:	R-3317-0WW-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			08R21958MKO		646.61		
	2332-12	Curr. Overpayment Refunds					1,199.90		
	2332-60	Curr. Overpayment Refunds					230.63		

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Total: 2,077.14

Entry No.:	19	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE				
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09187 LANZA PHILLIP E & JANET				
Document Number:	OPAP(3-9-09)4-19					Tax Group:	NOTAX				
PO Number:	R-3442-00B-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	
MISC	2332-01			Curr. Overpayment Refunds				511.78			
	2332-60			Curr. Overpayment Refunds				192.15			
	2332-73			Curr. Overpayment Refunds				2,700.03			
						Total:		3,403.96			

Entry No.:	21	2008 OVERPAYMENT REFUND			Vendor:	385304 AHMSI		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06			
Document Number:	OPAP(3-9-09)4-21				Tax Group:	NOTAX		
PO Number:	R-3804-004-0100-1							
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	0018035469		2,930.77	
							Total:	2,930.77

Entry No.:	22	2008 OVERPAYMENT REFUND			Vendor:	200004 REPUBLIC TITLE OF TEXAS		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX	
Document Number:	OPAP(3-9-09)4-22							
PO Number:	R-3848-00H-0150-1							
Order Number:	2008							
Terms:	1	Due Date:	3/9/2009					
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		08R30535PC3		428.84		
	2332-12	Curr. Overpayment Refunds				837.68		
	2332-60	Curr. Overpayment Refunds				161.01		
				Total:		1,427.53		

Entry No.:	23	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09188 PARKS ELIZABETH & YOLANDA	
Document Number:	OPAP(3-9-09)4-23					Tax Group:	NOTAX	
PO Number:	R-3951-014-0090-1							
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		437.90	
	2332-14	Curr. Overpayment Refunds		1,057.28	
	2332-60	Curr. Overpayment Refunds		156.19	
	2332-69	Curr. Overpayment Refunds		2,739.37	
Total:				4,390.74	

Entry No.: 24 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)4-24
 PO Number: R-4137-00E-0180-1
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08R33576NP7	340.88	
	2332-14	Curr. Overpayment Refunds		866.34	
	2332-60	Curr. Overpayment Refunds		127.98	
	2332-69	Curr. Overpayment Refunds		2,017.09	
Total:				3,352.29	

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

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-25
 PO Number: R-4370-00B-0120-2
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds	178473716	1,612.94	
Total:				1,612.94	

Entry No.: 26 2008 OVERPAYMENT REFUND Vendor: 202277 FIDELITY NATIONAL TITLE

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-26
 PO Number: R-4370-00F-0090-2
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds	100008545	1,864.77	
Total:				1,864.77	

Entry No.: 27 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)4-27

Remit-To: B09190 MOON JOHN
 Tax Group: NOTAX

A/P Batch Listing - Invoice (APIBTCLZ)

PO Number: R-4420-00J-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		12.50	
Total:				12.50	

Entry No.: 28 **2008 OVERPAYMENT REFUND** **Vendor:** 386588 WEICHERT RELOCATION RESOURCE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-28 **Tax Group:** NOTAX
PO Number: R-4514-00A-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	1 LOCHLEVEN	11,386.77	
Total:				11,386.77	

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

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-29 **Tax Group:** NOTAX
PO Number: R-4686-00M-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	29765195	757.42	
Total:				757.42	

Entry No.: 30 **2008 OVERPAYMENT REFUND** **Vendor:** 200952 REPUBLIC TITLE OF TEXAS

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)4-30 **Tax Group:** NOTAX
PO Number: R-4708-00B-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	08R19479MKO	1,835.52	
	2332-14	Curr. Overpayment Refunds		4,431.73	
	2332-60	Curr. Overpayment Refunds		654.68	
	2332-69	Curr. Overpayment Refunds		11,482.39	
Total:				18,404.32	

Entry No.: 31 **2008 OVERPAYMENT REFUND** **Vendor:** 200435 FIRST FIDELITY TITLE

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

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Document Number: OPAP(3-9-09)4-31
 PO Number: R-4814-00F-0140-2
 Order Number: 2008
 Terms: 1 Due Date: 3/9/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	9603290	1,162.59	
Total:				1,162.59	

Entry No.: 32 2008 OVERPAYMENT REFUND Vendor: 201967 LANDAMERICA AMERICAN TITLE

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-32 Tax Group: NOTAX
 PO Number: R-4833-00A-0570-1
 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	2013001992	4,946.02	
Total:				4,946.02	

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)4-33 Remit-To: B09191 GLACKIN ROBIN R & CAI MORGAN
 PO Number: R-4911-00F-025R-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	12663933	253.16	
	2332-12	Curr. Overpayment Refunds		225.00	
	2332-60	Curr. Overpayment Refunds		25.95	
Total:				504.11	

Entry No.: 34 2008 OVERPAYMENT REFUND Vendor: 200004 REPUBLIC TITLE OF TEXAS

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-34 Tax Group: NOTAX
 PO Number: R-5122-00O-018U-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	08R29957PCOE	164.49	
	2332-27	Curr. Overpayment Refunds		609.73	
	2332-60	Curr. Overpayment Refunds		58.67	
	2332-85	Curr. Overpayment Refunds		1,024.25	
Total:				1,857.14	

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.:	35	2008 OVERPAYMENT REFUND				Vendor:	339530 NATIONAL CLOSING SOLUTIONS		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)4-35								
PO Number:	R-8370-00W-0370-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account			Account Description	Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01			Curr. Overpayment Refunds	2301-5206		1,697.35		
					Total:		1,697.35		
Entry No.:	36	2008 OVERPAYMENT REFUND				Vendor:	202070 ALAMO TITLE COMPANY		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)4-36								
PO Number:	R-8364-00S-0380-1								
Order Number:	2008								
Terms:	1	Due Date:	3/9/2009						
Distribution Code	G/L Account			Account Description	Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01			Curr. Overpayment Refunds	50237878		95.38		
	2332-16			Curr. Overpayment Refunds			239.91		
	2332-35			Curr. Overpayment Refunds			605.68		
	2332-60			Curr. Overpayment Refunds			34.02		
					Total:		974.99		
Entry No.:	37	2008 OVERPAYMENT REFUND				Vendor:	202070 ALAMO TITLE COMPANY		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)4-37								
PO Number:	R-9259-00G-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	0179304647		305.45		
	2332-06			Curr. Overpayment Refunds			700.34		
	2332-39			Curr. Overpayment Refunds			1,851.99		
	2332-60			Curr. Overpayment Refunds			108.95		
					Total:		2,966.73		
Entry No.:	38	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09192 WELLMAN NEIL E & PAMELA J		
Document Number:	OPAP(3-9-09)4-38					Tax Group:	NOTAX		
PO Number:	R-8465-00A-0460-1								
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		877.35	
			Total:	877.35	

Entry No.:	39	2007 OVERPAYMENT REFUND			Vendor:	341863 HOMEQ SERVICING
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-9-09)4-39				Tax Group:	NOTAX
PO Number:	R-8487-00F-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	2442-01	Delinq. Overpayment Refunds	0324091958	5,801.58	
			Total:	5,801.58	

Entry No.:	40	2008 OVERPAYMENT REFUND			Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09193 NGUYEN DANA P
Document Number:	OPAP(3-9-09)4-40			Tax Group:	NOTAX		
PO Number:	R-8550-00M-0260-1						
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		3,603.39	
			Total:	3,603.39	

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:	B09194 GREEN ROBYN	
Document Number:	OPAP(3-9-09)4-41					Tax Group:	NOTAX	
PO Number:	R-8674-00F-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		2,407.64	
			Total:	2,407.64	

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:	B09195 TRAPP JEFFREY B
Document Number:	OPAP(3-9-09)4-42					Tax Group:	NOTAX
PO Number:	R-8709-00D-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		1,329.16	

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Total: 1,329.16

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:	B09196 CHARLES WILLIAM		
Document Number:	OPAP(3-9-09)4-44					Tax Group:	NOTAX		
PO Number:	R-8817-00A-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				8,187.09		
Total:							8,187.09		

Entry No.:	45	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09197 CLARK JO KATHRYN			
Document Number:	OPAP(3-9-09)4-45					Tax Group:	NOTAX			
PO Number:	R-9095-00L-0240-1									
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				674.70			
							Total:		674.70	

Entry No.:	46	2008 OVERPAYMENT REFUND				Vendor:	386581 GORDON BLAIR OR CHRISTIAN		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)4-46								
PO Number:	R-9137-00D-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				1,106.42	
Total:								1,106.42	

Entry No.:	47	2008 OVERPAYMENT REFUND				Vendor:	386583 XIA LILLIAN		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)4-47								
PO Number:	R-9146-0JJ-0130-1								
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				2,094.61	
Total:								2,094.61	

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Entry No.:	48	2008 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)4-48					Tax Group:	NOTAX		
PO Number:	R-9177-036-0050-1								
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			195487955		4,000.00		
					Total:		4,000.00		
Entry No.:	49	2008 OVERPAYMENT REFUND				Vendor:	201462 DHI TITLE OF TEXAS		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)4-49					Tax Group:	NOTAX		
PO Number:	R-9230-00E-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			0717017181		67.66		
	2332-06	Curr. Overpayment Refunds					155.12		
	2332-39	Curr. Overpayment Refunds					410.21		
	2332-60	Curr. Overpayment Refunds					24.13		
					Total:		657.12		
Entry No.:	50	2008 OVERPAYMENT REFUND				Vendor:	379651 WELLS FARGO HOME MORTGAGE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)4-50					Tax Group:	NOTAX		
PO Number:	R-9350-00L-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			0178678736		505.48		
	2332-14	Curr. Overpayment Refunds					1,284.67		
	2332-60	Curr. Overpayment Refunds					189.78		
	2332-81	Curr. Overpayment Refunds					3,413.73		
					Total:		5,393.66		
Entry No.:	51	2008 OVERPAYMENT REFUND				Vendor:	385717 HOLIDAY BUILDERS		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)4-51					Tax Group:	NOTAX		
PO Number:	R-8753-009-0320-1								
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		580.80	
Total:				580.80	

Entry No.: 52 2008 OVERPAYMENT REFUND Vendor: 385964 KAAP INVESTMENTS LLC

Transaction Type: Invoice Document Date: 3/9/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-9-09)4-52 Tax Group: NOTAX
 PO Number: R-3772-00R-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		559.82	
	2332-23	Curr. Overpayment Refunds		920.50	
	2332-60	Curr. Overpayment Refunds		210.18	
Total:				1,690.50	

--- Batch Summary ---

Documents	
Total Invoices	159,603.81
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 176	159,603.81

50 entries printed

1 batch printed