

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [189] To [189]
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.: 189	Description: OPAP REF #8	Total Amount: 145,348.67
Batch Date: 3/9/2009	Type: Entered	No. of Entries: 42
Last Edited: 2/18/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 201845 FIDELITY NATIONAL TITLE
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-9-09)8-1			Tax Group: NOTAX	
PO Number: R-0041-003-0400-1				
Order Number: 2008				
Terms: 1	Due Date: 3/9/2009			

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds	11024883	7,398.71	
Total:				7,398.71	

Entry No.: 2	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)8-2			Remit-To: B09242 TAITEL LEE B & AMY	
PO Number: R-0042-009-0090-1			Tax Group: NOTAX	
Order Number: 2008				
Terms: 1	Due Date: 3/9/2009			

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-01	Curr. Overpayment Refunds		5,754.53	
Total:				5,754.53	

Entry No.: 3	2008 OVERPAYMENT REFUND			Vendor: 354903 WELLS FARGO RETS LLC
Transaction Type: Invoice	Document Date: 3/9/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-9-09)8-3			Tax Group: NOTAX	
PO Number: R-0194-00E-0040-2				
Order Number: 2008				
Terms: 1	Due Date: 3/9/2009			

<u>Distribution Code</u>	<u>G/L Account</u>	<u>Account Description</u>	<u>Detail Description / Tax Authority</u>	<u>Net Dist. Amt.</u>	<u>Allocated Tax</u>
MISC	2332-12	Curr. Overpayment Refunds		2,334.88	
Total:				2,334.88	

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Entry No.:	4	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Remit-To:	B09243 GILL HARJIT SINGH & GURPREET KAUR		
Document Number:	OPAP(3-9-09)8-4					Tax Group:	NOTAX		
PO Number:	R-0472-038-0050-1								
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					3,185.18		
							Total:		3,185.18
Entry No.:	5	2008 OVERPAYMENT REFUND				Vendor:	354030 RHODES J		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)8-5					Tax Group:	NOTAX		
PO Number:	R-0552-008-0130-1								
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					2,585.28		
							Total:		2,585.28
Entry No.:	6	2008 OVERPAYMENT REFUND				Vendor:	201489 ALLEGIANCE TITLE CO		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)8-6					Tax Group:	NOTAX		
PO Number:	R-0581-005-027A-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			1251841AL32		536.23		
	2332-60	Curr. Overpayment Refunds					201.82		
	2332-73	Curr. Overpayment Refunds					2,845.78		
							Total:		3,583.83
Entry No.:	7	2008 OVERPAYMENT REFUND				Vendor:	380403 LIAO NANCY		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)8-7					Tax Group:	NOTAX		
PO Number:	R-0586-010-0230-1								
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					2,827.31		
							Total:		2,827.31

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Entry No.:	8	2008 OVERPAYMENT REFUND				Vendor:	200952 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)8-8								
PO Number:	R-0881-000-0220-1								
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			08R26720MKO		501.70		
	2332-14	Curr. Overpayment Refunds					1,275.07		
	2332-60	Curr. Overpayment Refunds					188.36		
	2332-69	Curr. Overpayment Refunds					3,076.10		
					Total:		5,041.23		
Entry No.:	9	2008 OVERPAYMENT REFUND				Vendor:	373669 R & G KIMBRELL PARTNERS LTD		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)8-9								
PO Number:	R-1016-000-001B-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					529.91		
					Total:		529.91		
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:	B09245 TRUELOVE JOE WELDON JR		
Document Number:	OPAP(3-9-09)8-10					Tax Group:	NOTAX		
PO Number:	R-1183-003-0050-1								
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			834526		3,146.19		
					Total:		3,146.19		
Entry No.:	11	2008 OVERPAYMENT REFUND				Vendor:	200032 LANDAMERICA AMERICAN TITLE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-9-09)8-11								
PO Number:	R-1292-002-0270-1								
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			1929003698		276.31		
	2332-27	Curr. Overpayment Refunds					1,024.24		
	2332-60	Curr. Overpayment Refunds					98.55		

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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		1,720.55	
			Total:	3,119.65	

Entry No.:	12	2008 OVERPAYMENT REFUND	Vendor:	201327 STEWART TITLE NORTH TEXAS
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)8-12			Tax Group: NOTAX
PO Number:	R-1592-006-0350-1			
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	171080441	2,476.70	
			Total:	2,476.70	

Entry No.:	13	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)8-13			Tax Group: NOTAX
PO Number:	R-1465-019-0030-1			
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	08R29600MK5	358.16	
	2332-06	Curr. Overpayment Refunds		864.39	
	2332-39	Curr. Overpayment Refunds		2,065.27	
	2332-60	Curr. Overpayment Refunds		134.47	
			Total:	3,422.29	

Entry No.:	14	2008 OVERPAYMENT REFUND	Vendor:	630994 FLAGSTAR BANK
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)8-14			Tax Group: NOTAX
PO Number:	R-1913-008-0010-1			
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	999560956/99052807	692.64	
	2332-23	Curr. Overpayment Refunds		1,138.90	
	2332-60	Curr. Overpayment Refunds		260.05	
	2332-73	Curr. Overpayment Refunds		3,723.28	
			Total:	5,814.87	

Entry No.:	15	2008 OVERPAYMENT REFUND	Vendor:	644838 GMAC HOMECOMINGS FINANCIAL
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-9-09)8-15			Tax Group: NOTAX

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PO Number: R-2046-00M-0280-1
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	46231378	856.57	
Total:				856.57	

Entry No.: 16 **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)8-16
PO Number: R-2287-004-0250-1
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	08329958	250.27	
	2332-12	Curr. Overpayment Refunds		405.97	
	2332-60	Curr. Overpayment Refunds		89.94	
Total:				746.18	

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)8-17
PO Number: R-2359-000-0200-1
Order Number: 2008
Terms: 1 **Due Date:** 3/9/2009

Remit-To: B09246 AZTEC DEVELOPMENT CO
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		550.48	
Total:				550.48	

Entry No.: 18 **2008 OVERPAYMENT REFUND** **Vendor:** 202096 REPUBLIC TITLE OF TEXAS

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)8-18
PO Number: R-2754-003-0150-1
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	08R30815FC5	353.51	
	2332-12	Curr. Overpayment Refunds		690.53	
	2332-60	Curr. Overpayment Refunds		132.72	
Total:				1,176.76	

Entry No.: 19 **2008 OVERPAYMENT REFUND** **Vendor:** 378883 WELLS FARGO REAL ESTATE TAX

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Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)8-19 **Tax Group:** NOTAX
PO Number: R-2868-00C-0700-1
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	210802/0210878146	603.43	
	2332-06	Curr. Overpayment Refunds		1,456.35	
	2332-39	Curr. Overpayment Refunds		3,630.66	
	2332-60	Curr. Overpayment Refunds		226.55	
		Total:		5,916.99	

Entry No.: 20 2008 OVERPAYMENT REFUND **Vendor:** 201690 HEXTER FAIR TITLE COMPANY

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)8-20 **Tax Group:** NOTAX
PO Number: R-3047-002-0020-1
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	08330980	381.75	
	2332-12	Curr. Overpayment Refunds		745.70	
	2332-60	Curr. Overpayment Refunds		143.33	
		Total:		1,270.78	

Entry No.: 21 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)8-21 **Tax Group:** NOTAX
PO Number: R-3111-00C-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	08R31324PC1	798.76	
	2332-23	Curr. Overpayment Refunds		1,559.65	
	2332-60	Curr. Overpayment Refunds		284.90	
	2332-73	Curr. Overpayment Refunds		4,293.23	
		Total:		6,936.54	

Entry No.: 22 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)8-22 **Tax Group:** NOTAX
PO Number: R-3328-00C-0050-1
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	08R26337NP4	517.60	
	2332-23	Curr. Overpayment Refunds		851.08	
	2332-60	Curr. Overpayment Refunds		194.33	
	2332-73	Curr. Overpayment Refunds		2,732.94	
Total:				4,295.95	

Entry No.:	23	2008 OVERPAYMENT REFUND				Vendor:	385304 AHMSI
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX
Document Number:	OPAP(3-9-09)8-23						
PO Number:	R-3398-00A-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	0014802342	1,932.59	
Total:				1,932.59	

Entry No.:	24	2008 OVERPAYMENT REFUND				Vendor:	201294 LANDAMERICA AMERICAN TITLE	
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX	
Document Number:	OPAP(3-9-09)8-24							
PO Number:	R-3694-000-0150-1							
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	1956002068	386.32	
	2332-24	Curr. Overpayment Refunds		1,160.38	
	2332-60	Curr. Overpayment Refunds		137.79	
	2332-69	Curr. Overpayment Refunds		2,416.69	
Total:				4,101.18	

Entry No.:	25	2008 OVERPAYMENT REFUND				Vendor:	201690 HEXTER FAIR TITLE COMPANY
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)8-25					Tax Group:	NOTAX
PO Number:	R-4185-00E-0190-2						
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	FR08330357TLR	670.43	
Total:				670.43	

Entry No.:	26	2008 OVERPAYMENT REFUND				Vendor:	202050 LANDAMERICA AMERICAN TITLE
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06		
Document Number:	OPAP(3-9-09)8-26					Tax Group:	NOTAX

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PO Number: R-4257-00D-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	2032005114	2,883.45	
	2332-12	Curr. Overpayment Refunds		967.50	
	2332-60	Curr. Overpayment Refunds		185.96	
Total:				4,036.91	

Entry No.: 27 **2008 OVERPAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09247 CASTINE JOHN W
Document Number: OPAP(3-9-09)8-27 **Tax Group:** NOTAX
PO Number: R-4279-00C-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		3,374.67	
Total:				3,374.67	

Entry No.: 28 **2008 OVERPAYMENT REFUND** **Vendor:** 386713 DAWSON LOGISTICS

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Tax Group:** NOTAX
Document Number: OPAP(3-9-09)8-28
PO Number: R-4367-00C-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		7,940.97	
Total:				7,940.97	

Entry No.: 29 **2008 OVERPAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06 **Remit-To:** B09248 HUNT JESSEE P & GHOSN CYNTHIA
Document Number: OPAP(3-9-09)8-29 **Tax Group:** NOTAX
PO Number: R-4375-00N-0190-2
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		805.42	
Total:				805.42	

Entry No.: 30 **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)8-30

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PO Number: R-4779-00E-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	08330437	363.51	
	2332-14	Curr. Overpayment Refunds		923.86	
	2332-60	Curr. Overpayment Refunds		136.48	
	2332-69	Curr. Overpayment Refunds		2,166.12	
Total:				3,589.97	

Entry No.: 31 **2008 OVERPAYMENT REFUND** **Vendor:** 201831 CAPITAL TITLE OF TEXAS

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)8-31 **Tax Group:** NOTAX
PO Number: R-4818-015-0110-2
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	08-063836FG	1,226.81	
Total:				1,226.81	

Entry No.: 32 **2008 OVERPAYMENT REFUND** **Vendor:** 201124 NETCO

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)8-32 **Tax Group:** NOTAX
PO Number: R-4953-0CC-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	NTX-1050180	395.37	
	2332-14	Curr. Overpayment Refunds		1,004.87	
	2332-60	Curr. Overpayment Refunds		148.44	
	2332-69	Curr. Overpayment Refunds		2,378.59	
Total:				3,927.27	

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)8-33 **Remit-To:** B09249 THORNTON WILLIAM
PO Number: R-4992-00X-0050-1 **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		3,299.34	
Total:				3,299.34	

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Entry No.:	35	2008 OVERPAYMENT REFUND	Vendor:	630994 FLAGSTAR BANK		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-9-09)8-35			Tax Group:	NOTAX	
PO Number:	R-5088-00C-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	502228523/01339601	3,913.37		
			Total:	3,913.37		
Entry No.:	36	2008 OVERPAYMENT REFUND	Vendor:	386100 DJV PARTNERS LLC		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-9-09)8-36			Tax Group:	NOTAX	
PO Number:	R-6332-000-0130-1					
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	5104 14TH ST	13,024.73		
			Total:	13,024.73		
Entry No.:	37	2008 OVERPAYMENT REFUND	Vendor:	385221 DRUMM CHUCK OR PAT A		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06	
Document Number:	OPAP(3-9-09)8-37			Tax Group:	NOTAX	
PO Number:	R-6728-000-0010-1					
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		648.79		
			Total:	648.79		
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)8-38			Remit-To:	B09251 TIEU HENRY M & TIEU HAI & VO MY-HANH THI	
PO Number:	R-8735-00A-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		3,451.07		
			Total:	3,451.07		

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.:	39	2008 OVERPAYMENT REFUND				Vendor:	385304 AHMSI		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)8-39					Tax Group:	NOTAX		
PO Number:	R-8786-00D-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			0021950209		2,529.99		
							Total:	2,529.99	
Entry No.:	40	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)8-40					Tax Group:	NOTAX		
PO Number:	R-8801-00E-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			0175349828		3,478.38		
							Total:	3,478.38	
Entry No.:	41	2008 OVERPAYMENT REFUND				Vendor:	200979 REUNION TITLE		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)8-41					Tax Group:	NOTAX		
PO Number:	R-9469-00M-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			07R34249		2,208.16		
							Total:	2,208.16	
Entry No.:	42	2008 OVERPAYMENT REFUND				Vendor:	202096 REPUBLIC TITLE OF TEXAS		
Transaction Type:	Invoice	Document Date:	3/9/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-9-09)8-42					Tax Group:	NOTAX		
PO Number:	R-9517-027-0400-1								
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			08R35767		6,647.07		
							Total:	6,647.07	
Entry No.:	43	2008 OVERPAYMENT REFUND				Vendor:	201323 LANDAMERICA AMERICAN TITLE		

A/P Batch Listing - Invoice (APIBTCLZ)

Transaction Type: Invoice **Document Date:** 3/9/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-9-09)8-43 **Tax Group:** NOTAX
PO Number: R-5078-00A-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	1915002595	1,570.74	
			Total:	1,570.74	

--- Batch Summary ---

Documents	
Total Invoices	145,348.67
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 189	145,348.67

42 entries printed

1 batch printed