

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [221] To [221]
From Batch Date [3/23/2009] To [3/23/2009]
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.: 221	Description: OPAP REF # 6 TAPEPAY	Total Amount: 175,865.87
Batch Date: 3/23/2009	Type: Entered	No. of Entries: 43
Last Edited: 3/5/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 201852 LANDAMERICA AMERICAN TITLE
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)6-1			Tax Group: NOTAX	
PO Number: R-0436-012-0170-1				
Order Number: 2008				
Terms: 1	Due Date: 3/23/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1993000110X	1,868.33	
Total:				1,868.33	

Entry No.: 2	2008 OVERPAYMENT REFUND			Vendor: 378883 WELLS FARGO REAL ESTATE TAX
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)6-2			Tax Group: NOTAX	
PO Number: R-1636-006-0120-1				
Order Number: 2008				
Terms: 1	Due Date: 3/23/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2665 HONEYSUCKLE DR	589.29	
	2332-60	Curr. Overpayment Refunds		210.18	
	2332-73	Curr. Overpayment Refunds		3,167.33	
Total:				3,966.80	

Entry No.: 3	2007 OVERPAYMENT REFUND			Vendor: 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)6-3			Remit-To: C09166 HALLIWAY RALPH & IBERIA	
PO Number: R-2596-00J-0230-1			Tax Group: NOTAX	
Order Number: 2007				
Terms: 1	Due Date: 3/23/2009			

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds		4,980.03	

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Total:	4,980.03
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Entry No.:	4	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09167 ALAM NURUL & SYEDA T			
Document Number:	OPAP(3-23-09)6-4					Tax Group:	NOTAX			
PO Number:	R-3189-00B-0040-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax	
MISC	2332-01		Curr. Overpayment Refunds				600.00			
						Total:		600.00		

Entry No.:	5	2008 OVERPAYMENT REFUND				Vendor:	386375 RAYMUNDO MARIO T		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-23-09)6-5								
PO Number:	R-3337-000-0060-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds				1,290.33	
Total:								1,290.33	

Entry No.:	6	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09168 RAMAKRISHNA SUDHIR & SIRSI DEEPA			
Document Number:	OPAP(3-23-09)6-6					Tax Group:	NOTAX			
PO Number:	R-3582-00E-0120-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds				10,875.67		
Total:								10,875.67		

Entry No.:	7	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09169 SCHULER PAUL L & KIMBERLY J			
Document Number:	OPAP(3-23-09)6-7					Tax Group:	NOTAX			
PO Number:	R-3603-00B-0080-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							
Distribution Code	G/L Account			Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01			Curr. Overpayment Refunds				5,048.62		
Total:								5,048.62		

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Entry No.:	8	2008 OVERPAYMENT REFUND				Vendor:	202091 LANDAMERICA COMMONWEALTH TITLE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06					
Document Number:	OPAP(3-23-09)6-8					Tax Group:	NOTAX			
PO Number:	R-3684-00E-0030-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax		
MISC	2332-01	Curr. Overpayment Refunds		2254000350		415.63				
	2332-12	Curr. Overpayment Refunds				771.27				
	2332-60	Curr. Overpayment Refunds				148.24				
				Total:		1,335.14				
Entry No.:	9	2008 OVERPAYMENT REFUND				Vendor:	116118 WELLS FARGO HOME MORTGAGE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06					
Document Number:	OPAP(3-23-09)6-9					Tax Group:	NOTAX			
PO Number:	R-3684-00F-0020-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax		
MISC	2332-01	Curr. Overpayment Refunds		7314 CRESSON DR		367.10				
	2332-12	Curr. Overpayment Refunds				717.07				
	2332-60	Curr. Overpayment Refunds				137.82				
				Total:		1,221.99				
Entry No.:	10	2008 OVERPAYMENT REFUND				Vendor:	286590 WASHINGTON MUTUAL			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06					
Document Number:	OPAP(3-23-09)6-10					Tax Group:	NOTAX			
PO Number:	R-3761-00H-0130-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							
Distribution Code	G/L Account	Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax		
MISC	2332-01	Curr. Overpayment Refunds		5301424460		384.96				
	2332-29	Curr. Overpayment Refunds				1,019.32				
	2332-60	Curr. Overpayment Refunds				144.53				
	2332-85	Curr. Overpayment Refunds				2,296.74				
				Total:		3,845.55				
Entry No.:	11	2008 OVERPAYMENT REFUND				Vendor:	201060 COMMERCE TITLE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06					
Document Number:	OPAP(3-23-09)6-11					Tax Group:	NOTAX			
PO Number:	R-3797-00L-0200-1									
Order Number:	2008									
Terms:	1	Due Date:	3/23/2009							

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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	1046756	472.92	
	2332-06	Curr. Overpayment Refunds		1,084.31	
	2332-60	Curr. Overpayment Refunds		168.68	
	2332-73	Curr. Overpayment Refunds		2,541.88	
Total:				4,267.79	

Entry No.:	12	2008 OVERPAYMENT REFUND	Vendor:	202178 FIRST AMERICAN TITLE INS CO
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-12			Tax Group: NOTAX
PO Number:	R-3840-00A-0180-1			
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	5668	2,168.75	
Total:				2,168.75	

Entry No.:	13	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-13			Remit-To: C09170 HO CHIANG-CHIEN & LIANG-HUA
PO Number:	R-3843-00E-0030-1			Tax Group: NOTAX
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		11,138.10	
Total:				11,138.10	

Entry No.:	14	2008 OVERPAYMENT REFUND	Vendor:	386693 MAC ACQUISITION LLC
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-14			Tax Group: NOTAX
PO Number:	R-3852-00A-0040-1			
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		40,867.73	
Total:				40,867.73	

Entry No.:	15	2008 OVERPAYMENT REFUND	Vendor:	200969 COMMONWEALTH LAND TITLE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-15			Tax Group: NOTAX
PO Number:	R-3962-00G-0290-1			
Order Number:	2008			

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Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2231002034	419.53	
	2332-06	Curr. Overpayment Refunds		961.88	
	2332-39	Curr. Overpayment Refunds		2,543.62	
	2332-60	Curr. Overpayment Refunds		149.63	
Total:				4,074.66	

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

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-16
 PO Number: R-4065-00H-0060-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	1310 DOVE BROOK DR	469.18	
	2332-06	Curr. Overpayment Refunds		1,075.73	
	2332-39	Curr. Overpayment Refunds		2,844.68	
	2332-60	Curr. Overpayment Refunds		167.34	
Total:				4,556.93	

Entry No.: 17 2008 OVERPAYMENT REFUND Vendor: 382275 OVIED JACOV

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-17
 PO Number: R-4084-00T-1770-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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		2,281.87	
Total:				2,281.87	

Entry No.: 18 2008 OVERPAYMENT REFUND Vendor: 202091 LANDAMERICA COMMONWEALTH TITLE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-18
 PO Number: R-4117-00J-0470-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	2254000359	532.49	
	2332-14	Curr. Overpayment Refunds		1,353.33	
	2332-60	Curr. Overpayment Refunds		199.92	
	2332-69	Curr. Overpayment Refunds		3,278.86	

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Total: 5,364.60

Entry No.:	19	2008 OVERPAYMENT REFUND				Vendor:	202285 CAPITAL TITLE OF TX LLC		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)6-19					Tax Group:	NOTAX		
PO Number:	R-4198-00A-0290-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			08063367-NT		442.20		
	2332-12	Curr. Overpayment Refunds					863.77		
	2332-60	Curr. Overpayment Refunds					166.02		
					Total:		1,471.99		
Entry No.:	20	2008 OVERPAYMENT REFUND				Vendor:	372393 FIS TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)6-20					Tax Group:	NOTAX		
PO Number:	R-4232-00B-0210-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			1115011864		343.53		
	2332-23	Curr. Overpayment Refunds					670.76		
	2332-60	Curr. Overpayment Refunds					122.53		
					Total:		1,136.82		
Entry No.:	21	2008 OVERPAYMENT REFUND				Vendor:	116118 WELLS FARGO HOME MORTGAGE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)6-21					Tax Group:	NOTAX		
PO Number:	R-4348-00D-0160-1								
Order Number:	2008								
Terms:	1	Due Date:	3/23/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			1832 MOUNTAIN LAUREL LN		479.09		
	2332-06	Curr. Overpayment Refunds					1,098.44		
	2332-39	Curr. Overpayment Refunds					2,904.74		
	2332-60	Curr. Overpayment Refunds					170.88		
					Total:		4,653.15		
Entry No.:	22	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09171 MONTGOMERY NICOLE SIVIE		
Document Number:	OPAP(3-23-09)6-22					Tax Group:	NOTAX		
PO Number:	R-4370-00B-003R-2								

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Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds		565.06	
Total:				565.06	

Entry No.: 23 2008 OVERPAYMENT REFUND Vendor: 386744 DR RACHEL AZINGE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-23
 PO Number: R-4389-00B-0040-2
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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		598.00	
Total:				598.00	

Entry No.: 24 2008 OVERPAYMENT REFUND Vendor: 200048 CHICAGO TITLE INS CO

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-24
 PO Number: R-4436-00A-0250-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	16917	7,592.40	
Total:				7,592.40	

Entry No.: 25 2008 OVERPAYMENT REFUND Vendor: 201255 LANDAMERICA COMMONWEALTH

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-25
 PO Number: R-4479-00G-0200-2
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	2233002198	5,213.22	
Total:				5,213.22	

Entry No.: 26 2008 OVERPAYMENT REFUND Vendor: 357702 LPS TAX SERVICE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-26
 PO Number: R-4599-00B-0130-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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	0015268154	335.03	
	2332-07	Curr. Overpayment Refunds		794.40	
	2332-43	Curr. Overpayment Refunds		2,127.69	
	2332-60	Curr. Overpayment Refunds		119.50	
Total:				3,376.62	

Entry No.:	27	2008 OVERPAYMENT REFUND	Vendor:	201482 DALLAS FIDELITY NATIONAL TITLE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-27			Tax Group: NOTAX
PO Number:	R-4653-00S-0230-2			
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	0000012647	1,082.62	
Total:				1,082.62	

Entry No.:	28	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-28			Remit-To: C09172 THAMES DOROTHY F
PO Number:	R-4704-00G-0420-1			Tax Group: NOTAX
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		804.11	
Total:				804.11	

Entry No.:	29	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-29			Remit-To: C09173 MACLENNAN A GORDON & ANNE MARIE
PO Number:	R-4704-00Q-014R-1			Tax Group: NOTAX
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		809.31	
Total:				809.31	

Entry No.:	30	2008 OVERPAYMENT REFUND	Vendor:	201222 LANDAMERICA COMMONWEALTH
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)6-30			Tax Group: NOTAX
PO Number:	R-4746-00G-0170-1			
Order Number:	2008			

A/P Batch Listing - Invoice (APIBTCLZ)

Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2232002900	3,528.74	
Total:				3,528.74	

Entry No.: 31 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06 Remit-To: C09174 MALONE FRANK L

Document Number: OPAP(3-23-09)6-31 Tax Group: NOTAX

PO Number: R-4779-00B-0070-1

Order Number: 2008

Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		393.01	
	2332-14	Curr. Overpayment Refunds		948.90	
	2332-60	Curr. Overpayment Refunds		140.18	
	2332-69	Curr. Overpayment Refunds		2,458.54	
Total:				3,940.63	

Entry No.: 32 2008 OVERPAYMENT REFUND Vendor: 386794 YU QING

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06 Tax Group: NOTAX

Document Number: OPAP(3-23-09)6-32

PO Number: R-4783-00A-0140-1

Order Number: 2008

Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		8,593.48	
Total:				8,593.48	

Entry No.: 33 2008 OVERPAYMENT REEFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06 Remit-To: C09175 MADHANI PRAFUL & HARSHA

Document Number: OPAP(3-23-09)6-33 Tax Group: NOTAX

PO Number: R-4798-00E-0350-1

Order Number: 2008

Terms: 1 Due Date: 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,132.00	
Total:				1,132.00	

Entry No.: 34 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06 Remit-To: C09176 CASE DARRELL C & KIMBERLY M

Document Number: OPAP(3-23-09)6-34 Tax Group: NOTAX

PO Number: R-4950-00G-0130-1

A/P Batch Listing - Invoice (APIBTCLZ)

Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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.: 35 2008 OVERPAYMENT REFUND Vendor: 386730 HABIMANA YOLONDA

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-35
 PO Number: R-5020-00D-0170-2
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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		907.02	
			Total:	907.02	

Entry No.: 36 2008 OVERPAYMENT REFUND Vendor: 386696 JR. INT'L

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-36
 PO Number: R-5032-0B3-0080-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

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		3,678.37	
			Total:	3,678.37	

Entry No.: 37 2008 OVERPAYMENT REFUND Vendor: 202255 URBAN TITLE LLC

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-37
 PO Number: R-5126-00H-0080-1
 Order Number: 2008
 Terms: 1 Due Date: 3/23/2009

Tax Group: NOTAX

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	491-849451-R2	306.76	
	2332-27	Curr. Overpayment Refunds		1,137.11	
	2332-60	Curr. Overpayment Refunds		109.41	
	2332-85	Curr. Overpayment Refunds		1,910.15	
			Total:	3,463.43	

Entry No.: 38 2008 OVERPAYMENT REFUND Vendor: 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice Document Date: 3/23/2009 Year - Period: 2009 - 06
 Document Number: OPAP(3-23-09)6-38

Remit-To: C09177 MONTGOMERY FARM GARDEN DIST LTD
 Tax Group: NOTAX

A/P Batch Listing - Invoice (APIBTCLZ)

PO Number: R-6500-000-0420-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		521.68	
Total:				521.68	

Entry No.: 39 **2008 OVERPAYMENT REFUND** **Vendor:** 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)6-39 **Tax Group:** NOTAX
PO Number: R-8035-00F-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	2056 FOREST MEADOW DR	302.63	
	2332-24	Curr. Overpayment Refunds		908.99	
	2332-60	Curr. Overpayment Refunds		107.94	
	2332-77	Curr. Overpayment Refunds		1,859.43	
Total:				3,178.99	

Entry No.: 40 **2008 OVERPAYMENT REFUND** **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)6-40 **Remit-To:** C09179 THOMAS DONNA LYNN BLOUNT
PO Number: R-8063-00G-0070-1 **Tax Group:** NOTAX
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

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.: 41 **2008 OVERPAYMENT REFUND** **Vendor:** 345102 WASHINGTON MUTUAL

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)6-41 **Tax Group:** NOTAX
PO Number: R-8070-00B-0090-1
Order Number: 2008
Terms: 1 **Due Date:** 3/23/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0080324304/156	418.83	
	2332-14	Curr. Overpayment Refunds		1,011.24	
	2332-60	Curr. Overpayment Refunds		149.39	
	2332-69	Curr. Overpayment Refunds		2,620.07	
Total:				4,199.53	

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.:	42	2008 OVERPAYMENT REFUND	Vendor:	116118 WELLS FARGO HOME MORTGAGE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:
Document Number:	OPAP(3-23-09)6-42			Tax Group:
PO Number:	R-8153-00I-0140-1			NOTAX
Order Number:	2008			
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	279 BIG BEAR DR	277.99	
	2332-16	Curr. Overpayment Refunds		736.07	
	2332-35	Curr. Overpayment Refunds		1,627.29	
	2332-60	Curr. Overpayment Refunds		104.37	
			Total:	2,745.72	

Entry No.:	43	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:
Document Number:	OPAP(3-23-09)6-43			Remit-To:
PO Number:	R-8273-00A-0100-1			Tax Group:
Order Number:	2008			NOTAX
Terms:	1	Due Date:	3/23/2009	

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		920.09	
			Total:	920.09	

--- Batch Summary ---

Documents	
Total Invoices	175,865.87
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 221	175,865.87

43 entries printed

1 batch printed