

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [222] To [222]
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.: 222	Description: OPAP REF #7 TAPEPAY	Total Amount: 75,647.85
Batch Date: 3/23/2009	Type: Entered	No. of Entries: 38
Last Edited: 3/5/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 202286 FIRST AMERICAN TITLE INS CO
Transaction Type: Invoice	Document Date: 3/23/2009	Year - Period: 2009 - 06		
Document Number: OPAP(3-23-09)7-1			Tax Group: NOTAX	
PO Number: R-8273-00B-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	1242600	55.29	
	2332-27	Curr. Overpayment Refunds		204.95	
	2332-60	Curr. Overpayment Refunds		19.72	
	2332-85	Curr. Overpayment Refunds		344.28	
Total:				624.24	

Entry No.: 2	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)7-2			Remit-To: C09181 RODRIGUEZ CARLINA	
PO Number: R-8273-00B-0130-1			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		624.24	
Total:				624.24	

Entry No.: 3	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)7-3			Tax Group: NOTAX	
PO Number: R-8299-000-0130-5				
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	2332-17	Curr. Overpayment Refunds	12623	3,626.00	

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Total:	3,626.00
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Entry No.:	4	2008 OVERPAYMENT REFUND			Vendor:	202289 STARTEX TITLE CO		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06			
Document Number:	OPAP(3-23-09)7-4				Tax Group:	NOTAX		
PO Number:	R-8323-00D-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		GF 629250		713.21	
Total:							713.21	

Entry No.:	5	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)7-5				Tax Group:	NOTAX		
PO Number:	R-8325-0AC-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		2000234198		396.16	
	2332-14		Curr. Overpayment Refunds				1,006.84	
	2332-60		Curr. Overpayment Refunds				148.74	
					Total:		1,551.74	

Entry No.:	6	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)7-6				Tax Group:	NOTAX		
PO Number:	R-8346-00A-0550-1							
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		0210767539		296.82	
	2332-14		Curr. Overpayment Refunds				716.64	
	2332-60		Curr. Overpayment Refunds				105.87	
	2332-69		Curr. Overpayment Refunds				1,856.78	
							Total:	2,976.11

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:	C09182 PUEBLA HECTOR	
Document Number:	OPAP(3-23-09)7-7					Tax Group:	NOTAX	
PO Number:	R-8364-00F-0120-1							
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		847.82	
Total:				847.82	

Entry No.:	8	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09183 FISHER HOWARD & HARRIET	
Document Number:	OPAP(3-23-09)7-8					Tax Group:	NOTAX	
PO Number:	R-8445-00E-0340-1							
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		1,133.48	
Total:				1,133.48	

Entry No.:	9	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09184 JACOBS JAMES	
Document Number:	OPAP(3-23-09)7-9					Tax Group:	NOTAX	
PO Number:	R-8445-00F-0100-1							
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		800.00	
Total:				800.00	

Entry No.:	10	2008 OVERPAYMENT REFUND				Vendor:	201961 FIRST AMERICAN TITLE INC CO	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06			
Document Number:	OPAP(3-23-09)7-10					Tax Group:	NOTAX	
PO Number:	R-8452-00D-0670-1							
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	1273270F703	3,738.20	
Total:				3,738.20	

Entry No.:	11	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09185 LAKEMAN WILLIAM	
Document Number:	OPAP(3-23-09)7-11					Tax Group:	NOTAX	
PO Number:	R-8466-00A-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
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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		706.97	
Total:				706.97	

Entry No.:	12	2008 OVERPAYMENT REFUND	Vendor:	202096 REPUBLIC TITLE OF TEXAS
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)7-12			
PO Number:	R-8553-00Y-0010-1			
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	08R31901 FC5	319.95	
	2332-14	Curr. Overpayment Refunds		748.94	
	2332-60	Curr. Overpayment Refunds		114.51	
	2332-81	Curr. Overpayment Refunds		2,264.35	
Total:				3,447.75	

Entry No.:	13	2008 OVERPAYMENT REFUND	Vendor:	201259 LANDAMERICA AMERICAN TITLE
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)7-13			
PO Number:	R-8576-00H-0210-1			
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	1984000419	409.40	
	2332-14	Curr. Overpayment Refunds		1,040.49	
	2332-60	Curr. Overpayment Refunds		153.71	
	2332-69	Curr. Overpayment Refunds		2,468.31	
Total:				4,071.91	

Entry No.:	14	2008 OVERPAYMENT REFUND	Vendor:	644838 GMAC HOMECOMINGS FINANCIAL
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)7-14			
PO Number:	R-8646-00C-0030-2			
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	49009052	1,069.61	
Total:				1,069.61	

Entry No.:	15	2008 OVERPAYMENT REFUND	Vendor:	364249 COUNTRYWIDE TAX SERVICES
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period: 2009 - 06
Document Number:	OPAP(3-23-09)7-15			
Tax Group:	NOTAX			

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PO Number: R-8648-00A-017C-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	160155656	389.85	
	2332-06	Curr. Overpayment Refunds		893.85	
	2332-39	Curr. Overpayment Refunds		2,363.71	
	2332-60	Curr. Overpayment Refunds		139.05	
Total:				3,786.46	

Entry No.: 16 **2008 OVERPAYMENT REFUND** **Vendor:** 386718 REGIONS MORTGAGE

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)7-16
PO Number: R-8727-00B-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	0896624133	72.75	
	2332-14	Curr. Overpayment Refunds		292.75	
	2332-60	Curr. Overpayment Refunds		25.94	
	2332-69	Curr. Overpayment Refunds		151.70	
Total:				543.14	

Entry No.: 17 **2008 OVERPAYMENT REFUND** **Vendor:** 386748 HOME LOAN SERVICES

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)7-17
PO Number: R-8736-00L-0130-1
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	1044856136	3,636.10	
Total:				3,636.10	

Entry No.: 18 **2008 OVERPAYMENT REFUND** **Vendor:** 339430 CITIMORTGAGE

Transaction Type: Invoice **Document Date:** 3/23/2009 **Year - Period:** 2009 - 06
Document Number: OPAP(3-23-09)7-18
PO Number: R-8818-00L-0070-1
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	2004311377	3,756.20	
Total:				3,756.20	

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Entry No.:	19	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09186 NGUYEN MARK & DANG LY		
Document Number:	OPAP(3-23-09)7-19					Tax Group:	NOTAX		
PO Number:	R-8818-00M-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				695.01		
					Total:		695.01		
Entry No.:	20	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)7-20					Tax Group:	NOTAX		
PO Number:	R-8818-00Q-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				898.35		
	2332-14		Curr. Overpayment Refunds				2,169.01		
	2332-60		Curr. Overpayment Refunds				320.42		
					Total:		3,387.78		
Entry No.:	21	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09187 CEREMELLO TANYIA LEE		
Document Number:	OPAP(3-23-09)7-21					Tax Group:	NOTAX		
PO Number:	R-8895-00E-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				1,664.84		
					Total:		1,664.84		
Entry No.:	22	2008 OVERPAYMENT REFUND				Vendor:	202136 TEXAS AMERICAN TITLE CO		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)7-22					Tax Group:	NOTAX		
PO Number:	R-8907-00A-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		7994-08-3248		423.93		
	2332-27		Curr. Overpayment Refunds				1,654.12		
	2332-60		Curr. Overpayment Refunds				159.16		

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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		2,552.14	
			Total:	4,789.35	
Entry No.:	23	2008 OVERPAYMENT REFUND	Vendor:	386699 HUANG KUN	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-23-09)7-23			Tax Group:	NOTAX
PO Number:	R-8950-00Y-0380-1				
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		1,723.06	
			Total:	1,723.06	
Entry No.:	24	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)7-24			Remit-To:	C09189 KNOLLENBERG ROBERT
PO Number:	R-8988-00A-0580-1			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		965.09	
			Total:	965.09	
Entry No.:	25	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)7-25			Remit-To:	C09190 CHOW LARRY & LIU HUI
PO Number:	R-8997-00I-0060-1			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		5,082.16	
			Total:	5,082.16	
Entry No.:	27	2008 OVERPAYMENT REFUND	Vendor:	350781 CITIMORTGAGE INC	
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06
Document Number:	OPAP(3-23-09)7-27			Tax Group:	NOTAX
PO Number:	R-9032-00M-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	46476073	3,459.74	

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Total:	3,459.74
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Entry No.:	28	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09192 CASEY GLENDA			
Document Number:	OPAP(3-23-09)7-28					Tax Group:	NOTAX			
PO Number:	R-9131-00A-0490-1									
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		1954585417		1,293.55			
							Total:		1,293.55	

Entry No.:	29	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE			
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09193 SONG MOON SUP & HYANG J &			
Document Number:	OPAP(3-23-09)7-29					Tax Group:	NOTAX			
PO Number:	R-9178-00Q-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				680.37			
Total:							680.37			

Entry No.:	30	2008 OVERPAYMENT REFUND			Vendor:	200979 REUNION TITLE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06			
Document Number:	OPAP(3-23-09)7-30				Tax Group:	NOTAX		
PO Number:	R-9178-00Q-0240-1							
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	06R32853		915.54	
Total:							915.54	

Entry No.:	31	2008 OVERPAYMENT REFUND			Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX	
Document Number:	OPAP(3-23-09)7-31							
PO Number:	R-9229-034-0150-2							
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	2332-81			Curr. Overpayment Refunds	186304020		3,477.21	
Total:							3,477.21	

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Entry No.:	32	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09194 SELBY CHAD MICHAEL & JENNIFER ANN		
Document Number:	OPAP(3-23-09)7-32					Tax Group:	NOTAX		
PO Number:	R-9231-00C-0280-1								
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				1,576.74		
							Total:		1,576.74
Entry No.:	33	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09195 HERZOG DONALD P & GENEVIEVE W		
Document Number:	OPAP(3-23-09)7-33					Tax Group:	NOTAX		
PO Number:	R-9234-00F-0240-1								
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				1,876.43		
							Total:		1,876.43
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:	C09196 POPP AMY L		
Document Number:	OPAP(3-23-09)7-34					Tax Group:	NOTAX		
PO Number:	R-9287-00E-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				1,662.21		
							Total:		1,662.21
Entry No.:	35	2008 OVERPAYMENT REFUND				Vendor:	373926 K HOVNANIAN HOMES DFW LLC		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Tax Group:	NOTAX		
Document Number:	OPAP(3-23-09)7-35								
PO Number:	R-9293-00D-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		974 LEHIGH LN		2,237.54		
							Total:		2,237.54

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Entry No.:	36	2008 OVERPAYMENT REFUND				Vendor:	200979 REUNION TITLE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)7-36					Tax Group:	NOTAX		
PO Number:	R-9532-00F-0300-1								
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			08R03342		614.87		
					Total:		614.87		
Entry No.:	37	2008 OVERPAYMENT REFUND				Vendor:	200979 REUNION TITLE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06				
Document Number:	OPAP(3-23-09)7-37					Tax Group:	NOTAX		
PO Number:	R-9532-00S-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			08R03378		54.46		
	2332-27	Curr. Overpayment Refunds					201.87		
	2332-60	Curr. Overpayment Refunds					19.42		
	2332-85	Curr. Overpayment Refunds					339.12		
					Total:		614.87		
Entry No.:	38	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09197 MCCLAINS LONGHORN RV INC		
Document Number:	OPAP(3-23-09)7-38					Tax Group:	NOTAX		
PO Number:	V-9000-VP5-5893-1								
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					612.96		
					Total:		612.96		
Entry No.:	39	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	3/23/2009	Year - Period:	2009 - 06	Remit-To:	C09191 HILL CYNTHIA		
Document Number:	OPAP(3-23-09)7-39					Tax Group:	NOTAX		
PO Number:	R-9021-00G-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					665.35		
					Total:		665.35		

--- Batch Summary ---

Documents	
Total Invoices	75,647.85
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 222	75,647.85

38 entries printed
1 batch printed