

A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number [307] To [307]
From Batch Date [5/11/2009] To [5/11/2009]
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.: 307	Description: OP REF #3	Total Amount: 162,665.64
Batch Date: 5/11/2009	Type: Entered	No. of Entries: 54
Last Edited: 4/23/2009	Status: Open	

Entry No.: 1	2008 OVERPAYMENT REFUND			Vendor: 387087 TACO DELITE
Transaction Type: Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08		
Document Number: OP REF(5-11-09)3-1			Tax Group: NOTAX	
PO Number: P-9000-204-0666-1				
Order Number: 2008				
Terms: 1	Due Date: 5/11/2009			

<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		935.00	
Total:				935.00	

Entry No.: 2	2008 OVERPAYMENT REFUND			Vendor: 387164 SPARKMAN DICKEY FUNERAL HOME
Transaction Type: Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08		
Document Number: OP REF(5-11-09)3-2			Tax Group: NOTAX	
PO Number: P-9000-296-2290-1				
Order Number: 2008				
Terms: 1	Due Date: 5/11/2009			

<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		546.12	
Total:				546.12	

Entry No.: 3	2008 OVERPAYMENT REFUND			Vendor: 100001 COLLIN COUNTY TAX OFFICE
Transaction Type: Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08		
Document Number: OP REF(5-11-09)3-3			Remit-To: D09307 KTJAM PARTNERS INC	
PO Number: P-9000-297-2738-1			Tax Group: NOTAX	
Order Number: 2008				
Terms: 1	Due Date: 5/11/2009			

<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		548.52	
Total:				548.52	

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Entry No.:	4	2008 OVERPAYMENT REFUND				Vendor:	380270 COUNTRYWIDE TAX SERVICES CORP		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-4					Tax Group:	NOTAX		
PO Number:	R-0114-091-0040-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			022429719		2,961.82		
					Total:		2,961.82		
Entry No.:	5	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09308 MENDOZA FELIPE JR ETUX		
Document Number:	OP REF(5-11-09)3-5					Tax Group:	NOTAX		
PO Number:	R-0208-002-0080-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds					806.30		
					Total:		806.30		
Entry No.:	6	2008 OVERPAYMENT REFUND				Vendor:	386924 GEM RESIDENTIAL LTD		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-6					Tax Group:	NOTAX		
PO Number:	R-0348-002-0080-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			0012277828		2,441.86		
					Total:		2,441.86		
Entry No.:	7	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09309 RHOADES KEVIN J & JANE E		
Document Number:	OP REF(5-11-09)3-7					Tax Group:	NOTAX		
PO Number:	R-0490-004-0070-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds					2,530.90		
					Total:		2,530.90		
Entry No.:	8	2008 OVERPAYMENT REFUND				Vendor:	659307 CITIMORTGAGE INC		

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Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-8 **Tax Group:** NOTAX
PO Number: R-0560-010-0300-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	11-1119969333	393.12	
	2332-23	Curr. Overpayment Refunds		646.39	
	2332-60	Curr. Overpayment Refunds		147.59	
	2332-73	Curr. Overpayment Refunds		2,028.64	
Total:				3,215.74	

Entry No.: 9 2008 OVERPAYMENT REFUND **Vendor:** 308124 SUNTRUST MORTGAGE INC

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-9 **Tax Group:** NOTAX
PO Number: R-0600-007-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0215588880	3,100.25	
Total:				3,100.25	

Entry No.: 10 2008 OVERPAYMENT REFUND **Vendor:** 200541 HEXTER-FAIR TITLE CO

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-10 **Tax Group:** NOTAX
PO Number: R-0614-015-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	09333988	1,663.84	
Total:				1,663.84	

Entry No.: 11 2008 OVERPAYMENT REFUND **Vendor:** 364249 COUNTRYWIDE TAX SERVICES

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-11 **Tax Group:** NOTAX
PO Number: R-0625-009-0220-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	201655120	7,900.00	
Total:				7,900.00	

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Entry No.:	12	2008 OVERPAYMENT REFUND				Vendor:	116118 WELLS FARGO HOME MORTGAGE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-12					Tax Group:	NOTAX		
PO Number:	R-0684-007-0010-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			66213978		6,201.65		
					Total:		6,201.65		
Entry No.:	13	2008 OVERPAYMENT REFUND				Vendor:	378883 WELLS FARGO REAL ESTATE TAX		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-13					Tax Group:	NOTAX		
PO Number:	R-0933-000-0100-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			0154595466		1,373.88		
					Total:		1,373.88		
Entry No.:	14	2008 OVERPAYMENT REFUND				Vendor:	354903 WELLS FARGO RETS LLC		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-14					Tax Group:	NOTAX		
PO Number:	R-1606-016-0100-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			1220009845		3,715.35		
					Total:		3,715.35		
Entry No.:	15	2008 OVERPAYMENT REFUND				Vendor:	200542 FIDELITY NATIONAL TITLE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-15					Tax Group:	NOTAX		
PO Number:	R-1667-006-018A-2								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-23	Curr. Overpayment Refunds			98109000660, MICHAEL NOLAN		2,332.84		
					Total:		2,332.84		
Entry No.:	16	2008 OVERPAYMENT REFUND				Vendor:	200587 REPUBLIC TITLE OF TEXAS		

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Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-16 **Tax Group:** NOTAX
PO Number: R-1928-00D-0070-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08R-31717FC4	435.09	
	2332-06	Curr. Overpayment Refunds		997.58	
	2332-39	Curr. Overpayment Refunds		2,638.01	
	2332-60	Curr. Overpayment Refunds		155.19	
		Total:		4,225.87	

Entry No.: 17 2008 OVERPAYMENT REFUND **Vendor:** 119372 FIRST AMERICAN COMM REAL ESTATE

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-17 **Tax Group:** NOTAX
PO Number: R-1932-001-002R-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	91094356	1,477.22	
	2332-23	Curr. Overpayment Refunds		2,884.39	
	2332-60	Curr. Overpayment Refunds		526.88	
	2332-73	Curr. Overpayment Refunds		7,939.84	
		Total:		12,828.33	

Entry No.: 18 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-18 **Remit-To:** D09310 GONSALEZ RICHARD JR &
PO Number: R-1463-002-0050-1 **Tax Group:** NOTAX
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		3,198.82	
		Total:		3,198.82	

Entry No.: 19 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-19 **Remit-To:** D09311 BOONE JAY B & ROBIN R
PO Number: R-2100-002-0200-1 **Tax Group:** NOTAX
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		600.80	

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Total:	600.80
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Entry No.:	20	2008 OVERPAYMENT REFUND				Vendor:	119372 FIRST AMERICAN COMM REAL ESTATE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-20					Tax Group:	NOTAX		
PO Number:	R-2247-001-0030-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			991072809		1,100.71		
	2332-23	Curr. Overpayment Refunds					2,149.22		
	2332-60	Curr. Overpayment Refunds					392.59		
	2332-73	Curr. Overpayment Refunds					5,916.13		
					Total:		9,558.65		
Entry No.:	21	2008 OVERPAYMENT REFUND				Vendor:	119372 FIRST AMERICAN COMM REAL ESTATE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-21					Tax Group:	NOTAX		
PO Number:	R-2247-001-0040-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-01	Curr. Overpayment Refunds			991072809		878.09		
	2332-23	Curr. Overpayment Refunds					1,714.54		
	2332-60	Curr. Overpayment Refunds					313.19		
	2332-73	Curr. Overpayment Refunds					4,719.61		
					Total:		7,625.43		
Entry No.:	24	2008 OVERPAYMENT REFUND				Vendor:	692242 PHH MORTGAGE CORP/ROCHESTER		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-24					Tax Group:	NOTAX		
PO Number:	R-2606-00D-0210-2								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.	Allocated Tax	
MISC	2332-12	Curr. Overpayment Refunds			0051742211		1,917.49		
					Total:		1,917.49		
Entry No.:	25	2008 OVERPAYMENT REFUND				Vendor:	200541 HEXTER-FAIR TITLE CO		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-25					Tax Group:	NOTAX		
PO Number:	R-3005-00A-0060-1								
Order Number:	2008								

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Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	09333518	618.14	
Total:				618.14	

Entry No.: 26 2008 OVERPAYMENT REFUND Vendor: 200541 HEXTER-FAIR TITLE CO

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: OP REF(5-11-09)3-26 Tax Group: NOTAX

PO Number: R-3385-00D-0170-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	09332896	21,303.36	
Total:				21,303.36	

Entry No.: 27 2008 OVERPAYMENT REFUND Vendor: 380270 COUNTRYWIDE TAX SERVICES CORP

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: OP REF(5-11-09)3-27 Tax Group: NOTAX

PO Number: R-3402-00F-0090-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	041364845	5,736.05	
Total:				5,736.05	

Entry No.: 28 2008 OVERPAYMENT REFUND Vendor: 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: OP REF(5-11-09)3-28 Tax Group: NOTAX

PO Number: R-4178-00O-0490-2

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	0024293722	1,027.95	
Total:				1,027.95	

Entry No.: 29 2008 OVERPAYMENT REFUND Vendor: 374034 ASHTON DALLAS RESIDENTIAL

Transaction Type: Invoice Document Date: 5/11/2009 Year - Period: 2009 - 08

Document Number: OP REF(5-11-09)3-29 Tax Group: NOTAX

PO Number: R-4272-00A-0020-1

Order Number: 2008

Terms: 1 Due Date: 5/11/2009

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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	907 APPALACHIAN DR	832.32	
			Total:	832.32	
Entry No.:	30	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08	Remit-To:	D09314 TREBILCOCK JAMES & JANET
Document Number:	OP REF(5-11-09)3-30			Tax Group:	NOTAX
PO Number:	R-4322-00C-0170-1				
Order Number:	2008				
Terms:	1	Due Date: 5/11/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		572.25	
			Total:	572.25	
Entry No.:	31	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08	Remit-To:	D09315 O'BRIANT LATRESHA
Document Number:	OP REF(5-11-09)3-31			Tax Group:	NOTAX
PO Number:	R-4531-00I-0090-1				
Order Number:	2008				
Terms:	1	Due Date: 5/11/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		4,286.64	
			Total:	4,286.64	
Entry No.:	32	2008 OVERPAYMENT REFUND	Vendor:	387186 USAA FEDERAL SAVINGS BANK	
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08		
Document Number:	OP REF(5-11-09)3-32			Tax Group:	NOTAX
PO Number:	R-4690-00G-0080-1				
Order Number:	2008				
Terms:	1	Due Date: 5/11/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	702185232	543.15	
			Total:	543.15	
Entry No.:	33	2008 OVERPAYMENT REFUND	Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date: 5/11/2009	Year - Period: 2009 - 08	Remit-To:	D09317 TERRY JERRY D & JULIE E
Document Number:	OP REF(5-11-09)3-33			Tax Group:	NOTAX
PO Number:	R-4748-00H-0170-1				
Order Number:	2008				
Terms:	1	Due Date: 5/11/2009			
Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,300.00	

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Total:	1,300.00
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Entry No.:	34	2008 OVERPAYMENT REFUND				Vendor:	347538 CENTRAL MORTGAGE CO		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-34					Tax Group:	NOTAX		
PO Number:	R-4891-00D-0090-2								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds			4002012120		583.23		
							Total:	583.23	
Entry No.:	35	2007 OVERPAYMENT REFUND				Vendor:	364249 COUNTRYWIDE TAX SERVICES		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-35					Tax Group:	NOTAX		
PO Number:	R-4984-00K-0120-2								
Order Number:	2007								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2442-12	Delinq. Overpayment Refunds			144646490		1,162.41		
							Total:	1,162.41	
Entry No.:	36	2008 OVERPAYMENT REFUND				Vendor:	315360 BLUE STAR INVESTMENTS INC.		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-36					Tax Group:	NOTAX		
PO Number:	R-6280-000-0120-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			DASSER FRANCIS TRACT 12		4,959.87		
							Total:	4,959.87	
Entry No.:	37	2007 OVERPAYMENT REFUND				Vendor:	201371 RICHMOND TITLE SERVICES LP		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-37					Tax Group:	NOTAX		
PO Number:	R-6798-002-0740-1								
Order Number:	2007								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds			3006042		523.73		
							Total:	523.73	

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Entry No.:	38	2008 OVERPAYMENT REFUND				Vendor:	387185 MCCRAY GARY J		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX		
Document Number:	OP REF(5-11-09)3-38								
PO Number:	R-8142-00O-0300-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds				574.20		
							Total:		574.20
Entry No.:	39	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09318 PETEREIT REBECCA & JOHN W		
Document Number:	OP REF(5-11-09)3-39					Tax Group:	NOTAX		
PO Number:	R-8304-00D-0070-2								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-23		Curr. Overpayment Refunds				1,044.73		
							Total:		1,044.73
Entry No.:	40	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09319 LUNBERRY JULIA J		
Document Number:	OP REF(5-11-09)3-40					Tax Group:	NOTAX		
PO Number:	R-8308-00A-0090-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds				1,134.45		
							Total:		1,134.45
Entry No.:	41	2008 OVERPAYMENT REFUND				Vendor:	116118 WELLS FARGO HOME MORTGAGE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX		
Document Number:	OP REF(5-11-09)3-41								
PO Number:	R-8569-00A-0050-2								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-23		Curr. Overpayment Refunds		0064513864		748.91		
							Total:		748.91

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Entry No.:	42	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09320 CHANDLER JEFF M		
Document Number:	OP REF(5-11-09)3-42					Tax Group:	NOTAX		
PO Number:	R-8595-00D-0090-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds				872.53		
							Total:		872.53
Entry No.:	43	2008 OVERPAYMENT REFUND				Vendor:	361627 LITTON LOAN SERVICING LP		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-43					Tax Group:	NOTAX		
PO Number:	R-8714-00G-0120-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds		0030023907		10,570.51		
							Total:		10,570.51
Entry No.:	44	2008 OVERPAYMETN REFUND				Vendor:	387051 WAGNER MICHAEL & HOLLY		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-44					Tax Group:	NOTAX		
PO Number:	R-8721-00E-0250-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds				2,600.00		
							Total:		2,600.00
Entry No.:	45	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09321 ORTIZ MARK		
Document Number:	OP REF(5-11-09)3-45					Tax Group:	NOTAX		
PO Number:	R-8724-00C-0040-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account		Account Description		Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01		Curr. Overpayment Refunds				3,021.45		
							Total:		3,021.45
Entry No.:	46	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		

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Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08 **Remit-To:** D09322 ALLEN CRAIG
Document Number: OP REF(5-11-09)3-46 **Tax Group:** NOTAX
PO Number: R-8740-00C-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		4,500.00	
Total:				4,500.00	

Entry No.: 47 2008 OVERPAYMENT REFUND **Vendor:** 368626 BANK OF AMERICA

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-47 **Tax Group:** NOTAX
PO Number: R-8888-00V-0190-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	47653412	651.69	
	2332-21	Curr. Overpayment Refunds		1,392.87	
	2332-60	Curr. Overpayment Refunds		232.44	
	2332-73	Curr. Overpayment Refunds		3,502.73	
Total:				5,779.73	

Entry No.: 48 2008 OVERPAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08 **Remit-To:** D09323 FOOTE BYRON A & MELISSA G
Document Number: OP REF(5-11-09)3-48 **Tax Group:** NOTAX
PO Number: R-8929-00C-0080-1
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,548.69	
Total:				1,548.69	

Entry No.: 49 2008 OVERPAYMENT REFUND **Vendor:** 201260 CAPITAL TITLE OF TEXAS

Transaction Type: Invoice **Document Date:** 5/11/2009 **Year - Period:** 2009 - 08
Document Number: OP REF(5-11-09)3-49 **Tax Group:** NOTAX
PO Number: R-8946-00B-0280-2
Order Number: 2008
Terms: 1 **Due Date:** 5/11/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	09-067436-CC	808.60	
Total:				808.60	

A/P Batch Listing - Invoice (APIBTCLZ)

Entry No.:	50	2008 OVERPYAMENT REFUND				Vendor:	702448 US BANCORP SERVICE PROVIDER		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-50					Tax Group:	NOTAX		
PO Number:	R-8963-00B-0090-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			6850067313		72.75		
	2332-07	Curr. Overpayment Refunds					172.50		
	2332-43	Curr. Overpayment Refunds					154.00		
	2332-60	Curr. Overpayment Refunds					25.95		
					Total:		425.20		
Entry No.:	51	2008 OVERPAYMENT REFUND				Vendor:	200048 CHICAGO TITLE INS CO		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-51					Tax Group:	NOTAX		
PO Number:	R-9024-00C-0210-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds			2539/43		117.61		
	2332-06	Curr. Overpayment Refunds					269.66		
	2332-39	Curr. Overpayment Refunds					713.10		
	2332-60	Curr. Overpayment Refunds					41.95		
					Total:		1,142.32		
Entry No.:	52	2008 OVERPAYMENT REFUND				Vendor:	350114 STAGGERS BRENDIA G OR MAGNUS		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08				
Document Number:	OP REF(5-11-09)3-52					Tax Group:	NOTAX		
PO Number:	R-9034-00A-0480-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds					1,125.25		
					Total:		1,125.25		
Entry No.:	53	2008 OVERPAYMENT REFUND				Vendor:	100001 COLLIN COUNTY TAX OFFICE		
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09324 TUBAUGH MICHAEL & ALLISON		
Document Number:	OP REF(5-11-09)3-53					Tax Group:	NOTAX		
PO Number:	R-9183-00G-0220-1								
Order Number:	2008								
Terms:	1	Due Date:	5/11/2009						
Distribution Code	G/L Account	Account Description			Detail Description / Tax Authority		Net Dist. Amt.		Allocated Tax

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		645.05	
			Total:	645.05	

Entry No.:	54	2008 OVERPAYMENT REFUND			Vendor:	374034 ASHTON DALLAS RESIDENTIAL	
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX
Document Number:	OP REF(5-11-09)3-54						
PO Number:	R-4272-00B-0010-1						
Order Number:	2008						
Terms:	1	Due Date:	5/11/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	908 APPALACHIAN DR	832.32	
			Total:	832.32	

Entry No.:	55	2008 OVERPAYMENT REFUND				Vendor:	374034 ASHTON DALLAS RESIDENTIAL	
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Tax Group:	NOTAX	
Document Number:	OP REF(5-11-09)3-55							
PO Number:	R-4272-00A-0030-1							
Order Number:	2008							
Terms:	1	Due Date:	5/11/2009					

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	905 APPALACHIAN DR	832.32	
			Total:	832.32	

Entry No.:	56	2008 OVERPAYMENT REFUND			Vendor:	100001 COLLIN COUNTY TAX OFFICE	
Transaction Type:	Invoice	Document Date:	5/11/2009	Year - Period:	2009 - 08	Remit-To:	D09312 STAIB ROBERT L ETAL
Document Number:	OP REF(5-11-09)3-56			Tax Group:	NOTAX		
PO Number:	R-2451-00D-0190-1						
Order Number:	2008						
Terms:	1	Due Date:	5/11/2009				

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		780.82	
			Total:	780.82	

--- Batch Summary ---

Documents	
Total Invoices	162,665.64
Total Credit Notes	0.00
Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 307	162,665.64

A/P Batch Listing - Invoice (APIBTCLZ)

54 entries printed
1 batch printed