A/P Batch Listing - Invoice (APIBTCLZ)

From Batch Number	[352] To [352]
From Batch Date	[5/25/2009] To [5/25/2009]
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.: 352 **Description:** DP REF #2 **Total Amount:** 79,559.90
Batch Date: 5/25/2009 **Type:** Entered **Source Application:** AP **No. of Entries:** 44
Last Edited: 5/6/2009 **Status:** Open

Entry No.: 1 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09160 MCCRACKEN KYLE W DDS PA
Document Number: DP REF(5-25-09)2-1 **Tax Group:** NOTAX
PO Number: P-9000-019-0955-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY WELLS FARGO	1,831.66	
			Total:	1,831.66	

Entry No.: 2 2007 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09161 COSMECEUTICALS INC
Document Number: DP REF(5-25-09)2-2 **Tax Group:** NOTAX
PO Number: P-9001-203-0721-1
Order Number: 2007
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds		29.60	
			Total:	29.60	

Entry No.: 3 2008 DUPLICATE PAYMENT REFUND **Vendor:** 372225 COUNTRYWIDE BANK

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-3 **Tax Group:** NOTAX
PO Number: P-9000-203-4950-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,945.66	
			Total:	1,945.66	

Entry No.: 4 2008 DUPLICATE PAYMENT REFUND **Vendor:** 312101 A-1 GRASS COMPANY

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-4 **Tax Group:** NOTAX
PO Number: P-9000-204-5234-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		281.70	
			Total:	281.70	

Entry No.: 5 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09162 PREMIER OFFICE CENTERS LLC
Document Number: DP REF(5-25-09)2-5 **Tax Group:** NOTAX
PO Number: P-9000-206-3802-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		228.49	
			Total:	228.49	

Entry No.: 6 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09163 REALPLAY
Document Number: DP REF(5-25-09)2-6 **Tax Group:** NOTAX
PO Number: P-9000-208-2701-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		672.51	
			Total:	672.51	

Entry No.: 7 2008 DUPLICATE PAYMENT REFUND **Vendor:** 372225 COUNTRYWIDE BANK

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-7 **Tax Group:** NOTAX
PO Number: P-9000-208-7392-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		31.58	
			Total:	31.58	

Entry No.: 8 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09164 METTEN HOLDINGS
Document Number: DP REF(5-25-09)2-8 **Tax Group:** NOTAX
PO Number: P-9000-293-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		1,431.81	
			Total:	1,431.81	

Entry No.: 9 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09165 HANKS DAVID PSY
Document Number: DP REF(5-25-09)2-9 **Tax Group:** NOTAX
PO Number: P-9000-295-0386-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		101.08	
			Total:	101.08	

Entry No.: 10 2008 DUPLICATE PAYMENT REFUND **Vendor:** 384729 FIRST AMERICAN

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-10 **Tax Group:** NOTAX
PO Number: R-0013-001-0280-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	6810602167404	974.72	
			Total:	974.72	

Entry No.: 11 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387345 WERNER JOHN R

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-11 **Tax Group:** NOTAX
PO Number: R-0118-109-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY TITLE CO	1,431.67	
			Total:	1,431.67	

Entry No.: 12 2008 DUPLICATE PAYMENT REFUND **Vendor:** 378504 HOME LOAN SERVICES

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-12 **Tax Group:** NOTAX

PO Number: R-0245-000-0240-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1044889551	4,810.80	
			Total:	4,810.80	

Entry No.: 13 2008 DUPLICATE PAYMENT REFUND **Vendor:** 386635 RIYADH AL NAJJAR OR TRACI

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-13 **Tax Group:** NOTAX
PO Number: R-0704-010-2470-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY BANK OF AMERICA	621.33	
			Total:	621.33	

Entry No.: 14 2007 DUPLICATE PAYMENT REFUND **Vendor:** 110345 AMERICAN NATIONAL BANK

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-14 **Tax Group:** NOTAX
PO Number: R-0926-000-886A-1
Order Number: 2007
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2442-01	Delinq. Overpayment Refunds	810 FENET ST/PD BY TITLE CO	729.45	
			Total:	729.45	

Entry No.: 15 2008 DUPLICATE PAYMENT REFUND **Vendor:** 385302 AHMSI

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-15 **Tax Group:** NOTAX
PO Number: R-1193-002-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0010469716	2,118.09	
			Total:	2,118.09	

Entry No.: 16 2008 DUPLICATE PAYMENT REFUND **Vendor:** 111906 COUNTRYWIDE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-16 **Tax Group:** NOTAX
PO Number: R-1289-002-0100-1
Order Number: 2008

Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	MOORE, PETER 114 SPENCE DR	2,798.15	
			Total:	2,798.15	

Entry No.: 17 2008 DUPLICATE PAYMENT REFUND **Vendor:** 605319 GMAC MORTGAGE CORPORATION

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-17 **Tax Group:** NOTAX
PO Number: R-1450-004-0350-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0602155821	5,049.42	
			Total:	5,049.42	

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

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09166 CHRISTIAN GEORGE L JR
Document Number: DP REF(5-25-09)2-18 **Tax Group:** NOTAX
PO Number: R-2230-010-0990-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY WAMU	2,628.78	
			Total:	2,628.78	

Entry No.: 19 2008 DUPLICATE PAYMENT REFUND **Vendor:** 377879 STONEBRIDGE RANCH COMMUNITY

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-19 **Tax Group:** NOTAX
PO Number: R-2334-00A-001A-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	BRIAR RIDGE #1 BLK A LOT 1A	24.32	
			Total:	24.32	

Entry No.: 20 2008 DUPLICATE PAYMENT REFUND **Vendor:** 344620 FIRST AMERICAN REAL ESTATE TAX SE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-20 **Tax Group:** NOTAX
PO Number: R-2699-00G-0150-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	6906652727	5,577.15	
			Total:	5,577.15	

Entry No.: 21 2008 DUPLICATE PAYMENT REFUND **Vendor:** 386564 PR NO. 2 OWNERS ASSOC INC

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-21 **Tax Group:** NOTAX
PO Number: R-3317-0WW-00A0-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY PLANTATION RESORT	7.79	
			Total:	7.79	

Entry No.: 22 2008 DUPLICATE PAYMENT REFUND **Vendor:** 343884 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-22 **Tax Group:** NOTAX
PO Number: R-4175-00W-0140-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	018569651	1,691.70	
			Total:	1,691.70	

Entry No.: 23 2008 DUPLICATE PAYMENT REFUND **Vendor:** 387340 PERALTA LINDA

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-23 **Tax Group:** NOTAX
PO Number: R-4542-00F-0130-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY CHASE	5,767.02	
			Total:	5,767.02	

Entry No.: 24 2008 DUPLICATE PAYMENT REFUND **Vendor:** 119373 Z C STERLING

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-24 **Tax Group:** NOTAX
PO Number: R-4690-00H-0280-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0325544450 PD BY TITLE CO	3,627.93	

Total: 3,627.93

Entry No.: 25 2008 DUPLICATE REFUND **Vendor:** 202157 SMARTER TITLE AND ESCROW LLC

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-25 **Tax Group:** NOTAX
PO Number: R-4721-00G-0260-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY CITI MTG/0826572	1,963.59	
			Total:	1,963.59	

Entry No.: 26 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-26 **Tax Group:** NOTAX
PO Number: R-4806-000-0030-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1986187731	1,004.67	
			Total:	1,004.67	

Entry No.: 27 2008 DUPLICATE PAYMENT REFUND **Vendor:** 378928 CITI RESIDENTIAL LENDING

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-27 **Tax Group:** NOTAX
PO Number: R-4986-00K-0540-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY TITLE CO 0087114740	2,767.43	
			Total:	2,767.43	

Entry No.: 28 2008 DUPLICATE PAYMENT REFUND **Vendor:** 364518 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-28 **Tax Group:** NOTAX
PO Number: R-4991-00O-0310-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	0204698567	797.18	
			Total:	797.18	

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

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09167 JOINER FRANK & JANETTE
Document Number: DP REF(5-25-09)2-29 **Tax Group:** NOTAX
PO Number: R-6001-000-0140-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		298.44	
			Total:	298.44	

Entry No.: 30 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09168 ADAMS GARY ETUX
Document Number: DP REF(5-25-09)2-30 **Tax Group:** NOTAX
PO Number: R-6116-000-0420-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	36965925	2,723.80	
			Total:	2,723.80	

Entry No.: 31 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09169 SELMAN WILLIAM
Document Number: DP REF(5-25-09)2-31 **Tax Group:** NOTAX
PO Number: R-6892-002-0960-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY COUNTRYWIDE	1,996.09	
			Total:	1,996.09	

Entry No.: 32 2008 DUPLICATE PAYMENT REFUND **Vendor:** 386153 ROBINSON LEE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-32 **Tax Group:** NOTAX
PO Number: R-6945-001-0620-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		37.38	
			Total:	37.38	

Entry No.: 33 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-33 **Tax Group:** NOTAX
PO Number: R-8035-00H-0250-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1065811883	3,693.49	
			Total:	3,693.49	

Entry No.: 34 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09170 LI HANTANG
Document Number: DP REF(5-25-09)2-34 **Tax Group:** NOTAX
PO Number: R-8039-00I-0120-2
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-12	Curr. Overpayment Refunds	PAID BY WAMU	1,271.57	
			Total:	1,271.57	

Entry No.: 35 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-35 **Tax Group:** NOTAX
PO Number: R-8041-00B-0050-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1847525173	1,549.71	
			Total:	1,549.71	

Entry No.: 36 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688885 CHASE HOME FINANCE SUBPRIME

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-36 **Tax Group:** NOTAX
PO Number: R-8452-00D-0380-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	01767296 PD BY TITLE CO	3,986.19	
			Total:	3,986.19	

Entry No.: 37 2008 DUPLICATE PAYMENT REFUND **Vendor:** 339430 CITIMORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-37 **Tax Group:** NOTAX
PO Number: R-8488-00K-0270-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	04090578	1,811.15	
			Total:	1,811.15	

Entry No.: 38 2008 DUPLICATE PAYMENT REFUND **Vendor:** 384578 Z C STERLING

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-38 **Tax Group:** NOTAX
PO Number: R-8700-00C-0180-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	0022689103	7,920.81	
			Total:	7,920.81	

Entry No.: 39 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-39 **Tax Group:** NOTAX
PO Number: R-8786-00M-0110-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1065843686	473.82	
			Total:	473.82	

Entry No.: 40 2008 DUPLICATE PAYMENT REFUND **Vendor:** 116118 WELLS FARGO HOME MORTGAGE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-40 **Tax Group:** NOTAX
PO Number: R-8963-00D-0001-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	26844589	24.44	
			Total:	24.44	

Entry No.: 41 2008 DUPLICATE PAYMENT REFUND **Vendor:** 688880 CHASE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-41 **Tax Group:** NOTAX

PO Number: R-9015-00A-0010-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	1891263000	457.48	
			Total:	457.48	

Entry No.: 42 2008 DUPLICATE PAYMENT REFUND **Vendor:** 100001 COLLIN COUNTY TAX OFFICE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08 **Remit-To:** E09171 NADIG VINAY & DEENA
Document Number: DP REF(5-25-09)2-42 **Tax Group:** NOTAX
PO Number: R-9226-00A-0200-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	PAID BY REPUBLIC TITLE	1,698.00	
			Total:	1,698.00	

Entry No.: 43 2008 DUPLICATE PAYMENT REFUND **Vendor:** 342196 CAPITAL ONE SERVICES INC

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-43 **Tax Group:** NOTAX
PO Number: R-9368-001-0040-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds		31.30	
			Total:	31.30	

Entry No.: 44 2008 DUPLICATE PAYMENT REFUND **Vendor:** 200979 REUNION TITLE

Transaction Type: Invoice **Document Date:** 5/25/2009 **Year - Period:** 2009 - 08
Document Number: DP REF(5-25-09)2-44 **Tax Group:** NOTAX
PO Number: R-9504-00J-0530-1
Order Number: 2008
Terms: 1 **Due Date:** 5/25/2009

Distribution Code	G/L Account	Account Description	Detail Description / Tax Authority	Net Dist. Amt.	Allocated Tax
MISC	2332-01	Curr. Overpayment Refunds	08R00651	640.95	
			Total:	640.95	

--- Batch Summary ---

Documents	
Total Invoices	79,559.90
Total Credit Notes	0.00

Total Debit Notes	0.00
Total Interest	0.00
Total for Batch 352	79,559.90

44 entries printed
1 batch printed