

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00011978929	2000000016	BELL HELICOPTER	Over Payment	\$7,765.68	\$0.00	12/22/2022	Open	CommissionerC ourtApproval	397	TarrantCounty\AFHiggins	1/23/2024
00007953615		GS PARKS WELLINGTON HYBRID	Over Payment	\$5,912.80	\$0.00	1/8/2024	Open	CommissionerC ourtApproval	15	TarrantCounty\AFHiggins	1/23/2024
00005029317		JLL REAL ESTATE CAPITAL LLC	Over Payment	\$12,974.42	\$0.00	1/12/2024	Open	CommissionerC ourtApproval	11	TarrantCounty\AFHiggins	1/23/2024
00002080788		GKK HOLDINGS LLC	Over Payment	\$6,129.06	\$0.00	12/29/2023	Open	CommissionerC ourtApproval	25	TarrantCounty\AFHiggins	1/23/2024
00003474410		ANDREW BEHRENS	Over Payment	\$6,675.93	\$0.00	2/21/2023	Open	CommissionerC ourtApproval	336	TarrantCounty\AFHiggins	1/23/2024
00042445033		DR HARISH K DHINGRA	Over Payment	\$6,570.41	\$0.00	12/27/2023	Open	CommissionerC ourtApproval	27	TarrantCounty\AFHiggins	1/23/2024
00042189703		JEFFREY F SHERMAN	Over Payment	\$6,730.85	\$0.00	12/27/2023	Open	CommissionerC ourtApproval	27	TarrantCounty\AFHiggins	1/23/2024
00040390225		TEKNON LLC	Over Payment	\$28,870.79	\$0.00	12/29/2023	Open	CommissionerC ourtApproval	25	TarrantCounty\AFHiggins	1/23/2024
00004332296		TEXAS PRIVATE CAPITAL LLC	Over Payment	\$21,686.18	\$0.00	12/29/2023	Open	CommissionerC ourtApproval	25	TarrantCounty\AFHiggins	1/23/2024
00042518707		FIRST AMERICAN TITLE INSURANCE	Over Payment	\$13,323.22	\$0.00	11/9/2022	Open	CommissionerC ourtApproval	440	TarrantCounty\AFHiggins	1/23/2024
00001979477		GKK HOLDINGS LLC	Over Payment	\$6,597.65	\$0.00	12/29/2023	Open	CommissionerC ourtApproval	25	TarrantCounty\AFHiggins	1/23/2024

Number of Accounts: 11

**Total**      **\$123,236.99**      **\$0.00**

Number of Records: 11