

## Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00006516920		HF RENTALS LLC	Over Payment	\$7,088.46	\$0.00	11/13/2023	Open	CommissionerC ourtApproval	127	TarrantCounty\	3/19/2024
00000109894		HARLEY STREET PARTNERS	Over Payment	\$5,547.02	\$0.00	1/5/2024	Open	CommissionerC ourtApproval	74	TarrantCounty\	3/19/2024
00001025678		JESUS MEJIA	Over Payment	\$9,569.97	\$0.00	1/16/2024	Open	CommissionerC ourtApproval	63	TarrantCounty\	3/19/2024
00014858695		NORM REEVES HONDA SUPERSTORE	Over Payment	\$257,712.79	\$0.00	11/3/2023	Open	CommissionerC ourtApproval	137	TarrantCounty\	3/19/2024
00007395604		TFG BURLESON LP	Over Payment	\$22,997.59	\$0.00	1/26/2022	Open	CommissionerC ourtApproval	783	TarrantCounty\	3/19/2024
00014782621		BLAZE EQUIPMENT	Over Payment	\$36,775.12	\$0.00	2/27/2024	Open	CommissionerC ourtApproval	21	TarrantCounty\	3/19/2024
00042451807		PROVIDENCE TITLE COMPANY	Over Payment	\$5,097.91	\$0.00	2/14/2023	Open	CommissionerC ourtApproval	399	TarrantCounty\	3/19/2024
00005407184		KUNCE PAUL L	Over Payment	\$6,310.80	\$0.00	1/11/2024	Open	CommissionerC ourtApproval	68	TarrantCounty\	3/19/2024
00042422874		LIDL US OPERATIONS LLC	Over Payment	\$7,063.87	\$0.00	1/19/2024	Open	CommissionerC ourtApproval	60	TarrantCounty\	3/19/2024
00040663280		COHIX LLC	Over Payment	\$98,661.32	\$0.00	1/4/2024	Open	CommissionerC ourtApproval	75	TarrantCounty\	3/19/2024
00041190416		ROBBINS BROS JEWELRY INC	Over Payment	\$5,331.42	\$0.00	1/24/2024	Open	CommissionerC ourtApproval	55	TarrantCounty\	3/19/2024
00041406346		AZLE CV LLC	Over Payment	\$11,327.00	\$0.00	1/3/2024	Open	CommissionerC ourtApproval	76	TarrantCounty\	3/19/2024
00042802600		CORELOGIC	Over Payment	\$7,326.01	\$0.00	2/5/2024	Open	CommissionerC ourtApproval	43	TarrantCounty\	3/19/2024
00043009428		HOME LOAN SERV	Over Payment	\$5,139.12	\$0.00	1/17/2024	Open	CommissionerC ourtApproval	62	TarrantCounty\	3/19/2024
00011010495		BEN E KEITH COMPANY	Over Payment	\$38,155.89	\$0.00	1/23/2024	Open	CommissionerC ourtApproval	56	TarrantCounty\	3/19/2024
00041190424		BJ'S RESTAURANTS INC	Over Payment	\$5,961.17	\$0.00	1/18/2024	Open	CommissionerC ourtApproval	61	TarrantCounty\	3/19/2024
00011687460		BEST BUY	Over Payment	\$21,298.94	\$0.00	1/23/2024	Open	CommissionerC ourtApproval	56	TarrantCounty\	3/19/2024
00040996328		ATRIA MANAGEMENT CO	Over Payment	\$54,841.48	\$0.00	1/30/2024	Open	CommissionerC ourtApproval	49	TarrantCounty\	3/19/2024
00000302848		MDJ DODSON LLC	Over Payment	\$6,879.56	\$0.00	1/3/2024	Open	CommissionerC ourtApproval	76	TarrantCounty\	3/19/2024

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00014509747		CLASSIC CDJR ARLINGTON LLC	Over Payment	\$264,742.80	\$0.00	1/18/2024	Open	CommissionerC ourtApproval	61	TarrantCounty\	3/19/2024
00009093451		WINSYSTEMS INC	Over Payment	\$10,896.57	\$0.00	3/13/2024	Open	CommissionerC ourtApproval	6	TarrantCounty\	3/19/2024
30000979581		FIRST AMERICAN EQUIPMENT FINANCE	Over Payment	\$7,375.14	\$0.00	2/1/2024	Open	CommissionerC ourtApproval	47	TarrantCounty\	3/19/2024
00013840371		PRAIRIE DOG PET PRODUCTS LLC	Over Payment	\$24,514.98	\$0.00	1/30/2024	Open	CommissionerC ourtApproval	49	TarrantCounty\	3/19/2024
00007395604		TFG BURLESON LP	Over Payment	\$34,148.89	\$0.00	1/11/2024	Open	CommissionerC ourtApproval	68	TarrantCounty\	3/19/2024
00042171171		CHARLES T EWING	Over Payment	\$6,526.99	\$0.00	1/9/2024	Open	CommissionerC ourtApproval	70	TarrantCounty\	3/19/2024
00000283312		DOMINIQUE D TRAN	Over Payment	\$7,076.02	\$0.00	2/21/2024	Open	CommissionerC ourtApproval	27	TarrantCounty\	3/19/2024
00002163942		HOME LOAN SERV	Over Payment	\$5,031.10	\$0.00	1/2/2024	Open	CommissionerC ourtApproval	77	TarrantCounty\	3/19/2024
00041444043		AKASH PATEL	Over Payment	\$5,671.14	\$0.00	1/23/2024	Open	CommissionerC ourtApproval	56	TarrantCounty\	3/19/2024
00004024591		TFG BURLESON LP	Over Payment	\$6,250.44	\$0.00	1/11/2024	Open	CommissionerC ourtApproval	68	TarrantCounty\	3/19/2024
00040647927		ELYSIUM ENTERPRISES LP	Over Payment	\$5,268.21	\$0.00	1/5/2024	Open	CommissionerC ourtApproval	74	TarrantCounty\	3/19/2024
00007139608		MCKNIGHT TITLE	Over Payment	\$5,558.41	\$0.00	1/18/2024	Open	CommissionerC ourtApproval	61	TarrantCounty\	3/19/2024
00014453482		AMAZON.COM SERVICES LLC	Over Payment	\$70,158.05	\$0.00	1/24/2024	Open	CommissionerC ourtApproval	55	TarrantCounty\	3/19/2024
00005810183		SHELLY HERICKS	Over Payment	\$6,222.51	\$0.00	12/27/2023	Open	CommissionerC ourtApproval	83	TarrantCounty\	3/19/2024
00002946254		MOTHERAL MICHELLE	Over Payment	\$9,770.47	\$0.00	1/17/2024	Open	CommissionerC ourtApproval	62	TarrantCounty\	3/19/2024
00001343963		MOHAMED KHALEEL	Over Payment	\$5,756.19	\$0.00	2/9/2023	Open	CommissionerC ourtApproval	404	TarrantCounty\	3/19/2024
00041184122		CENDERA BANK NA	Over Payment	\$11,163.17	\$0.00	1/10/2024	Open	CommissionerC ourtApproval	69	TarrantCounty\	3/19/2024
00040594386		FIRST AMERICAN TITLE INS CO	Over Payment	\$7,572.88	\$0.00	2/13/2024	Open	CommissionerC ourtApproval	35	TarrantCounty\	3/19/2024
00011984244		ARLINGTON PRECISE AUTO REPAIR AND SALES INC	Over Payment	\$15,277.04	\$0.00	11/3/2023	Open	CommissionerC ourtApproval	137	TarrantCounty\	3/19/2024

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00005874254	3710212265	CORELOGIC	Over Payment	\$7,718.88	\$0.00	12/22/2023	Open	CommissionerC ourtApproval	88	TarrantCounty\ AFHiggins	3/19/2024
Total				\$1,129,785.32	\$0.00						

Number of Accounts: 38

Number of Records: 39