

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00001484184		MOURSI MOHAMED	Over Payment	\$5,957.19	\$0.00	2/8/2022	Open	CommissionerC ourtApproval	36	VPGuajardo	3/9/2022
00001708899		LAURA REDMAN	Over Payment	\$5,992.90	\$0.00	3/7/2022	Open	CommissionerC ourtApproval	9	VPGuajardo	3/9/2022
00001712608		LERETA LLC	Over Payment	\$6,029.69	\$0.00	3/14/2022	Open	CommissionerC ourtApproval	2	VPGuajardo	3/15/2022
00002439530		SIMMONS BANK	Over Payment	\$12,104.84	\$0.00	3/8/2022	Open	CommissionerC ourtApproval	8	VPGuajardo	3/10/2022
00006385699		WHATCOTT MATT	Over Payment	\$5,230.74	\$0.00	2/23/2022	Open	CommissionerC ourtApproval	21	VPGuajardo	3/11/2022
00007216084		PLD TRGTD US LOGISTICS FUND LP	Over Payment	\$187,899.76	\$0.00	1/28/2022	Open	CommissionerC ourtApproval	47	VPGuajardo	3/14/2022
00007550944		PROLOGIS LP	Over Payment	\$668,674.03	\$0.00	1/28/2022	Open	CommissionerC ourtApproval	47	VPGuajardo	3/14/2022
00007645341		PROLOGIS USLV OPERATING LP	Over Payment	\$367,762.09	\$0.00	1/28/2022	Open	CommissionerC ourtApproval	47	VPGuajardo	3/14/2022
00007694679		SIMMONS BANK	Over Payment	\$20,490.47	\$0.00	3/8/2022	Open	CommissionerC ourtApproval	8	VPGuajardo	3/10/2022
Number of Accounts: 9			Total	\$1,280,141.71	\$0.00						
Number of Records: 9											