

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00001058657		STARR STEVE A	Over Payment	\$5,818.48	\$0.00	1/31/2022	Open	CommissionerC ourtApproval	92	cgsmith	5/3/2022
00001261983		NATIONAL TAX SEARCH LLC	Over Payment	\$42,255.61	\$0.00	1/27/2022	Open	CommissionerC ourtApproval	96	VPGuajardo	4/18/2022
00001261991		NATIONAL TAX SEARCH LLC	Over Payment	\$32,157.44	\$0.00	1/27/2022	Open	CommissionerC ourtApproval	96	JWPricer	4/18/2022
00001342835	3710211952	CORELOGIC	Over Payment	\$5,655.12	\$0.00	12/30/2021	Open	CommissionerC ourtApproval	124	cgsmith	5/3/2022
00001626426		CITY OF MANSFIELD	Over Payment	\$5,428.22	\$0.00	3/30/2022	Open	CommissionerC ourtApproval	34	JWPricer	4/19/2022
00002404028		SMITH DONALD T AND SMITH MICHELE G	Over Payment	\$5,244.67	\$0.00	8/31/2021	Open	CommissionerC ourtApproval	245	cgsmith	5/3/2022
00002477122		MOORE RYAN C AND MOORE LISA A	Over Payment	\$5,463.30	\$0.00	1/12/2022	Open	CommissionerC ourtApproval	111	cgsmith	5/3/2022
00002663988		TITLEOLOGY INC DBA FIN TITLE	Over Payment	\$6,405.49	\$0.00	2/11/2022	Open	CommissionerC ourtApproval	81	JWPricer	4/13/2022
00003179974		MIKE MORGAN	Over Payment	\$5,562.55	\$0.00	2/1/2022	Open	CommissionerC ourtApproval	91	DHDuarte	4/18/2022
00005673437		LIQUID-STONE PARTNERS LP	Over Payment	\$26,995.32	\$0.00	2/2/2022	Open	CommissionerC ourtApproval	90	cgsmith	5/3/2022
00006076157		WFG NATIONAL TITLE CO OF TEXAS	Over Payment	\$6,650.12	\$0.00	1/20/2022	Open	CommissionerC ourtApproval	103	JWPricer	4/11/2022
00006091326		STRONG JESSICA	Over Payment	\$6,338.72	\$0.00	1/25/2022	Open	CommissionerC ourtApproval	98	cgsmith	5/3/2022
00006278701		YELLOWSTONE NATIONAL TITLE	Over Payment	\$8,657.35	\$0.00	2/1/2022	Open	CommissionerC ourtApproval	91	AFHiggins	4/6/2022
00006846319		CORELOGIC ATTN RECOVERIES DEPT	Over Payment	\$6,863.89	\$0.00	3/1/2022	Open	CommissionerC ourtApproval	63	cgsmith	5/3/2022
00006976476		STEPHANIE COLON	Over Payment	\$8,385.61	\$0.00	2/15/2022	Open	CommissionerC ourtApproval	77	AFHiggins	4/14/2022
00007017820		BSS TEXAS, LLC	Over Payment	\$12,258.36	\$0.00	1/11/2022	Open	CommissionerC ourtApproval	112	JWPricer	4/8/2022
00007268610		TORRES JUAN	Over Payment	\$5,675.71	\$0.00	1/14/2022	Open	CommissionerC ourtApproval	109	AFHiggins	4/11/2022
00014290079		HALPERNS STEAK AND SEAFOOD COMPANY LLC	Over Payment	\$59,125.05	\$0.00	3/29/2022	Open	CommissionerC ourtApproval	35	cgsmith	5/3/2022
00014539263		ABRI HEALTH CARE	Over Payment	\$24,166.93	\$0.00	2/2/2022	Open	CommissionerC ourtApproval	90	AFHiggins	4/18/2022

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00014556834		PALO ALTO NETWORKS INC	Over Payment	\$16,314.98	\$0.00	1/12/2022	Open	CommissionerC ourtApproval	111	JWPricer	4/11/2022
00014671820		DRIVE CASA LLC	Over Payment	\$16,564.34	\$0.00	1/21/2022	Open	CommissionerC ourtApproval	102	DHDuarte	4/18/2022
00014717501		FASTENAL COMPANY	Over Payment	\$30,407.85	\$0.00	1/20/2022	Open	CommissionerC ourtApproval	103	DHDuarte	4/18/2022
00040113655		KARMALI HOLDINGS INC	Over Payment	\$8,512.46	\$0.00	2/1/2022	Open	CommissionerC ourtApproval	91	AFHiggins	4/11/2022
00040636712		TIAA BANK	Over Payment	\$6,145.18	\$0.00	6/29/2021	Open	CommissionerC ourtApproval	308	cgsmith	5/3/2022
00040856712		AMROCK, LLC	Over Payment	\$6,867.71	\$0.00	2/1/2022	Open	CommissionerC ourtApproval	91	AFHiggins	4/11/2022
00040910326		TRINITY TITLE OF TEXAS, LLC	Over Payment	\$13,015.36	\$0.00	1/11/2022	Open	CommissionerC ourtApproval	112	cgsmith	5/3/2022
00041396200		MYRMAC CORP	Over Payment	\$40,595.49	\$0.00	2/2/2022	Open	CommissionerC ourtApproval	90	cgsmith	5/3/2022
00041602218		OD NRH CRR LLC	Over Payment	\$53,657.15	\$0.00	3/14/2022	Open	CommissionerC ourtApproval	50	cgsmith	5/3/2022
00042057416		OLD REPUBLIC NATIONAL TITLE	Over Payment	\$9,656.75	\$0.00	1/11/2022	Open	CommissionerC ourtApproval	112	JWPricer	4/13/2022
00042171375		HAMILTON VICKI H	Over Payment	\$5,419.89	\$0.00	4/19/2022	Open	CommissionerC ourtApproval	14	cgsmith	5/3/2022
00042173807		FIRST AMERICAN TITLE INS CO NATIONAL	Over Payment	\$19,543.13	\$0.00	4/12/2022	Open	CommissionerC ourtApproval	21	JWPricer	4/13/2022
00042198974		WFG NATIONAL TITLE COMPANY	Over Payment	\$5,160.18	\$0.00	2/1/2022	Open	CommissionerC ourtApproval	91	JWPricer	4/11/2022
00042351381		MOBLEY TIFFANY L	Over Payment	\$6,592.52	\$0.00	2/8/2022	Open	CommissionerC ourtApproval	84	DHDuarte	4/13/2022
00042643170		JOSEPH VANDERVENNET	Over Payment	\$5,793.65	\$0.00	3/7/2022	Open	CommissionerC ourtApproval	57	AFHiggins	4/8/2022
00042665351		WINSTAR CONTRACTORS LP	Over Payment	\$5,397.28	\$0.00	1/27/2022	Open	CommissionerC ourtApproval	96	AFHiggins	4/11/2022
30000284633		OLD REPUBLIC TITLE	Over Payment	\$6,591.91	\$0.00	1/11/2022	Open	CommissionerC ourtApproval	112	JWPricer	4/13/2022
61000112676		QUAIL VALLEY DEVCO II LLC	Over Payment	\$7,652.08	\$0.00	2/1/2022	Open	CommissionerC ourtApproval	91	AFHiggins	4/11/2022

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Number of Accounts: 37			Total	\$542,995.85	\$0.00						
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Number of Records: 37