

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00001667483		ZILLOW CLOSING SERVICES TX LLC	Over Payment	\$8,006.89	\$0.00	2/8/2022	Open	CommissionerCourtApproval	168	VPGuajardo	7/21/2022
00003124517		MADISON TITLE AGENCY-TX TRUST	Over Payment	\$15,724.79	\$0.00	6/6/2022	Open	CommissionerCourtApproval	50	AFHiggins	7/22/2022
00004474570		BRIGGS LIVING TRUST	Over Payment	\$8,348.21	\$0.00	12/20/2021	Open	CommissionerCourtApproval	218	AFHiggins	7/21/2022
00004700430		CARTER PARK EAST LAND LLC	Over Payment	\$10,586.40	\$0.00	1/28/2022	Open	CommissionerCourtApproval	179	AFHiggins	7/25/2022
00004854497		SPS TEXAS CENTERS LTD	Over Payment	\$52,254.98	\$0.00	12/29/2021	Open	CommissionerCourtApproval	209	AFHiggins	7/21/2022
00007788126		DAVID MARTINEZ	Over Payment	\$7,312.65	\$0.00	6/28/2022	Open	CommissionerCourtApproval	28	AFHiggins	7/25/2022
00014206213		ADONIS AUTO GROUP, LLC	Over Payment	\$35,701.72	\$0.00	2/2/2022	Open	CommissionerCourtApproval	174	AFHiggins	7/22/2022
00014499903		THE HERTZ CORPORATION	Over Payment	\$41,971.33	\$0.00	12/7/2021	Open	CommissionerCourtApproval	231	AFHiggins	7/25/2022
00014786503		HONEYWELL INTERNATIONAL INC	Over Payment	\$10,315.84	\$0.00	3/18/2022	Open	CommissionerCourtApproval	130	VPGuajardo	7/25/2022
00014786503		HONEYWELL INTERNATIONAL INC	Over Payment	\$14,423.17	\$0.00	4/5/2022	Open	CommissionerCourtApproval	112	VPGuajardo	7/25/2022
00040176169		KLAPPRODT PROPERTIES I LTD	Over Payment	\$8,995.38	\$0.00	11/23/2021	Open	CommissionerCourtApproval	245	AFHiggins	7/22/2022
00040176169		KLAPPRODT PROPERTIES I LTD	Over Payment	\$8,995.37	\$0.00	6/28/2022	Open	CommissionerCourtApproval	28	AFHiggins	7/22/2022
00040469581		REGINALD WENDELL GERALD	Over Payment	\$6,148.29	\$0.00	3/23/2022	Open	CommissionerCourtApproval	125	VPGuajardo	7/21/2022
00040683516		ZILLOW CLOSING SERVICES TX LLC	Over Payment	\$5,888.95	\$0.00	2/8/2022	Open	CommissionerCourtApproval	168	VPGuajardo	7/21/2022
00041228170		RACHEL RUSSELL	Over Payment	\$6,495.69	\$0.00	1/11/2022	Open	CommissionerCourtApproval	196	AFHiggins	7/22/2022
00042614765		JACK TAYLOR GRIGGS	Over Payment	\$8,021.28	\$0.00	1/28/2022	Open	CommissionerCourtApproval	179	AFHiggins	7/25/2022
00042709197		STEWART TITLE COMPANY	Over Payment	\$16,812.30	\$0.00	12/7/2021	Open	CommissionerCourtApproval	231	AFHiggins	7/22/2022

Number of Accounts: 15

Total**\$266,003.24****\$0.00**

Number of Records: 17