

## Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00003088960		BARBARA S BAKER	Over Payment	\$9,990.00	\$0.00	9/1/2021	Open	CommissionerC	412	VPGuajardo	10/11/2022
00008966745		AL BOENKER INSURANCE AGENCY	Over Payment	\$6,452.97	\$0.00	6/1/2022	Open	CommissionerC	139	AFHiggins	10/17/2022
00009928189		THE HOME DEPOT	Over Payment	\$6,439.16	\$0.00	5/16/2022	Open	CommissionerC	155	VPGuajardo	10/11/2022
00011202084		THE HOME DEPOT	Over Payment	\$6,097.32	\$0.00	5/16/2022	Open	CommissionerC	155	VPGuajardo	10/11/2022
00013472127		MUSIC & ARTS	Over Payment	\$14,178.22	\$0.00	3/15/2022	Open	CommissionerC	217	AFHiggins	10/18/2022
Number of Accounts: 5			<b>Total</b>	<b>\$43,157.67</b>	<b>\$0.00</b>						

Number of Accounts: 5

Number of Records: 5