

AGENDA ITEM #: 54704  
 TOTAL # OF REFUNDS: 25

**CC SUMMARY SHEET 09/25/2023**

**GRAND TOTAL OF REFUNDS**  
 \$55,224.44

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
OP#1	25	\$55,224.44	11.431(b) #1		
OP#2			11.431(b) #2		
OP#3			11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
<b>TOTAL</b>	25	\$55,224.44	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>		25	<b>TOTAL # OF P&amp;IS</b>		0

The details of the above batches have been given to the Collin County Auditor for review and audit.