

AGENDA ITEM #: 55387
 TOTAL # OF REFUNDS: 81

CC SUMMARY SHEET 02/05/2024

GRAND TOTAL OF REFUNDS
\$207,422.99

<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	50	\$115,576.33	11.431(b) #1		
OP#2	31	\$91,846.66	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					
TOTAL	81	\$207,422.99	TOTAL		\$0.00
TOTAL # OF OPS		81	TOTAL # OF P&IS		0

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