

AGENDA ITEM #: 56980  
TOTAL # OF REFUNDS: 79

**CC SUMMARY SHEET 11/04/2024**

**GRAND TOTAL OF REFUNDS**  
\$111,966.71

<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	34	\$63,988.90	11.431(b) #1		
OP#2	39	\$47,756.33	11.431(b) #2		
OP#3	6	\$221.48	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>	79	\$111,966.71	<b>TOTAL</b>		\$0.00
<b>TOTAL # OF OPS</b>	79		<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.