

AGENDA ITEM #: 57050
 TOTAL # OF REFUNDS: 39

CC SUMMARY SHEET 11/18/2024

GRAND TOTAL OF REFUNDS
 \$53,341.07

<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	24	\$46,871.01	11.431(b) #1		
OP#2	14	\$5,470.06	11.431(b) #2		
OP#3	1	\$1,000.00	11.431(b) #3		
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	39	\$53,341.07	TOTAL		\$0.00
TOTAL # OF OPS		39	TOTAL # OF P&IS		0

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