

AGENDA ITEM #: 57624
TOTAL # OF REFUNDS: 60

CC SUMMARY SHEET 03/10/2025

GRAND TOTAL OF REFUNDS
\$221,139.79

<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	51	\$184,380.67	P&IS	2	\$236.47	
OP#2	7	\$36,522.65				
OP#3						
OP#4						
OP#5						
OP#6						
OP#7						
OP#8						
OP#9						
OP#10						
OP#11						
OP#12						
TOTAL	58	\$220,903.32	TOTAL		\$236.47	
TOTAL # OF OPS	58		TOTAL # OF P&IS	2		

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