

AGENDA ITEM #: 59034
 TOTAL # OF REFUNDS: 18

CC SUMMARY SHEET 10/27/2025

GRAND TOTAL OF REFUNDS
 \$12,979.09

<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	16	\$12,014.93			
OP#2	2	\$964.16			
OP#3					
OP#4					
OP#5					
OP#6					
OP#7					
OP#8					
OP#9					
OP#10					
OP#11					
OP#12					
TOTAL	18	\$12,979.09	TOTAL		\$0.00
TOTAL # OF OPS		18	TOTAL # OF TRANS		0

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