



P.O. Box 400, Austin, Texas 78767-0400  
800.695.2919 • Fax: 800.211.5454 • buyboard.com



November 17, 2014

RE: Direct Deposit Confirmation

Dear BuyBoard member:

We are pleased to inform you that your organization received a Cooperative rebate that has been deposited in your bank via ACH per your instructions.

Account Name: COLLIN COUNTY

The amount of the rebate payment was \$16419.57

The deposit date was 11/21/2014

Because of your participation and confidence in The Local Government Purchasing Cooperative and BuyBoard®, the program has continued to grow over the last few years. The purchasing volume exceeded \$860 million for the 2013-14 fiscal years, and membership has grown to over 5,000 members throughout the state.

As a result of the continued growth, the Coop is issuing rebate payments to eligible members. The rebate is reflective of the Coop collecting more in vendor service fees than it needed to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of \$3.9 million to be rebated to 1,190 members, with each entity's rebate based on the amount of vendor service fees generated by its purchases. The rebate results from your participation in the Cooperative for the 2013-14 fiscal years.

Our goal is to continue to offer high-quality products at competitive prices from top-performing vendors so that you always find value in the Cooperative and BuyBoard.

Thank you for your participation in the Cooperative, and we look forward to serving you even better in the future.

Sincerely,

Mr. Antonio Gracia  
Chair  
The Local Government Purchasing Cooperative

RECEIVED  
PURCHASING AGENT  
14 NOV 26 AM 10:07

Endorsed by



## Sherrie Lafollett

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**From:** Laura Thomas  
**Sent:** Tuesday, November 25, 2014 8:08 AM  
**To:** Sherrie Lafollett  
**Cc:** Janna Benson-Caponera  
**Subject:** FW: Buy Board Purchasing Co-op Rebate \$16,419.57  
**Attachments:** image2014-11-25-075215.pdf

Sherrie,

Sorry!! The amount is \$16,419.57 for the rebate.

Laura☺  
x4511

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**From:** Laura Thomas  
**Sent:** Tuesday, November 25, 2014 8:05 AM  
**To:** Sherrie Lafollett  
**Cc:** Janna Benson-Caponera  
**Subject:** RE: Buy Board Purchasing Co-op Rebate \$19,899.07

Sherrie,

Good Morning!

The **\$19,899.07** Buy Board Purchasing Co-operative rebate has been received.  
Please see the attached for proof of receipt.

*Best Regards,*  
*Laura Thomas*  
Accountant/Auditor  
Collin County Administration Building  
Office of Collin County Auditor  
2300 Bloomdale Suite 3100  
McKinney, TX 75071  
972-548-4511  
972-548-4751 fax  
[llthomas@co.collin.tx.us](mailto:llthomas@co.collin.tx.us)

*"Reflect on your present blessings, of which every man has many; not on your past misfortunes, of which all men have some."*

*Charles Dickens*



Account 698 Direct Dpst  
Clr

Current Time 11/25/14 7 45 30 AM

Current Balance \$40,440.28 Available Balance \$40,440.28

Date	Ref/Check No	Description	Debit	Credit	Balance
11/24/2014		Transf to 991 Pooled Cash 180-0000-123-0101 Confirmation number 1124141195	-\$1,028.00		\$40,440.28
11/24/2014		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-000007743\ BPR-X-23188 91-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$23,188.91	\$41,468.28
11/24/2014		CCD PURCH COOP OPER CORP PAY CO ID # 9240039001 43275		\$16,419.57	\$18,279.37
11/21/2014		Transf to 991 Pooled Cash 001-0000-123-0101 Confirmation number 1121140357	-\$47,978.00		\$1,859.80
11/21/2014		Transf to 991 Pooled Cash 108-0000-123-0101 Confirmation number 1121140377	-\$6,232.34		\$49,837.80
11/21/2014		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736000 ST-820-000011480\ BPR-X-1028-C-ACH-CTX-01-071100 269---1746000089--01-111901519		\$1,028.00	\$56,070.14
11/21/2014		CCD 015 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV* 13-FBI-006703-11/19/2014 *PI*831 80\		\$831.80	\$55,042.14
11/20/2014		Transf to 991 Pooled Cash 199-0000-123-0101 Confirmation number 1120140216	-\$1,619.12		\$54,210.34
11/20/2014		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-00004706\ BPR-X-47978-C-ACH-CTX-01-07110 0269---1746000089--01-11190151		\$47,978.00	\$55,829.46
11/20/2014		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736004 ST-820-00005062\ BPR-X-6232 34-C-ACH-CTX-01-071 100269---1746000089--01-111901		\$6,232.34	\$7,851.46
11/19/2014		Transf to 991 Pooled Cash USMS OCT 14 9914819 Confirmation number 1119140378	-\$99,101.80		\$1,619.12
11/19/2014		Transf to 991 Pooled Cash USMS OCT 14 9914821 Confirmation number 1119140384	-\$1,425.00		\$100,720.92
11/19/2014		Transf to 991 Pooled Cash USMS OCT 14 9914820 Confirmation number 1119140394	-\$540.96		\$102,145.92
11/19/2014		CCD CBP TREAS 310 MISC PAY CO ID # 9101036151 756000873700508 RMR*IV* IRSJOPSREIM214752239END SEP*PI*1619 12\		\$1,619.12	\$102,686.88
11/18/2014		Transf to 991 Pooled Cash 180-6410-334-2064 GT168X Confirmation number 1118140330	-\$147,022.00		\$101,067.76
11/18/2014		Transf to 991 Pooled Cash 180-6430-334-2064 GT172Y Confirmation number 1118140333	-\$10,101.00		\$248,089.76
11/18/2014		Transf to 991 Pooled Cash 180-6430-334-2064 GT172Y Confirmation number 1118140334	-\$7,269.00		\$258,190.76
11/18/2014		CCD 015 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV* 010312014RH 6Q1-D78-101 4-HSG-1*PI*99101 80\		\$99,101.80	\$265,459.76
11/18/2014		CCD 015 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV* M10312014PR M10312014PT 6Q1-D7*PI*1965 96\		\$1,965.96	\$166,357.96
11/17/2014		Transf to 991 Pooled Cash 103-0000-123-0304 Confirmation number 1117141426	-\$12,916.96		\$164,392.00
11/17/2014		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736002 ST-820-000009087\ BPR-X-164392-C-ACH-CTX-01-0711 00269---1746000089--01-1119015		\$164,392.00	\$177,308.96
11/14/2014		Transf to 991 Pooled Cash USMS MED HOURS 9914816 Confirmation number 1114140869	-\$312.50		\$12,916.96
11/14/2014		Transf to 991 Pooled Cash 108-0000-123-0501 Confirmation number 1114140807	-\$187.50		\$13,229.46
11/14/2014		Transf to 991 Pooled Cash USMS MED TRANS 9914817 Confirmation number 1114140860	-\$44.24		\$13,416.96
11/14/2014		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736017 ST-820-000004158\ BPR-X-12916 96-C-ACH-CTX-01-07		\$12,916.96	\$13,461.20
<b>Totals:</b>		Transactions: 25	Debits: <b>-\$335,778.42</b>	Credits: <b>\$375,674.46</b>	

ACCT: 001-1001-381-59-41  
 BY: W  
 DATE: 11/25/14  
 FOR: Purchasing Co-OP REBATE  
 AMT: \$ 16,419.57