



November 30, 2017

RE: Direct Deposit Confirmation

Dear BuyBoard member:

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

Account Name: Collin County

The amount of the rebate payment was \$26144.06

The deposit date was 11/30/2017

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 \$1.14 billion for the 2016-17 fiscal years, and membership has grown to over 5,000 governmental and non-profit 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 \$7.5 million to be rebated to 973 members, based on each entities contribution to the Cooperative's excess revenue. The rebate results from your participation in the Cooperative for the 2016-17 fiscal years.

Our goal is to continue to offer high-quality products at competitive prices from topperforming 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,

Ms. Pam Kirkland

Chair

The Local Government Purchasing Cooperative

Pan Vinhland

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COLLIN COUNTY, TEXAS *** CUSTOMER RECEIPT ***

Batch ID: E007694

12/01/17 01

Receipt no: 2007

Type SvcCd Description

GM/MISCELLANEOUS

Amount

1.00

Qty

\$26144.06

00100001210101 GENERAL ACCNT RECEI

PURCH COOP REBATE

11/30/2017

Tender detail

TR BK ACCT TRAN Total tendered:

\$26144.06

\$26144.06 /

Total payment:

\$26144.06

Trans date: 12/01/17 Time: 10:11:10