

## Sherrie Lafollett

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**From:** Michalyn Rains  
**Sent:** Wednesday, December 20, 2017 4:31 PM  
**To:** Sherrie Lafollett  
**Subject:** FW: 2017 SOTX Rebate  
**Attachments:** C0430\_FY17.xlsx

**From:** Pardee, Todd William [mailto:todd.william.pardee@citi.com]  
**Sent:** Wednesday, December 20, 2017 3:12 PM  
**To:** Michalyn Rains <mrains@co.collin.tx.us>  
**Subject:** 2017 SOTX Rebate



State of Texas Rebate Payment

Dear MICHALYN RAINS:

The State of Texas and Citibank are pleased to inform you that C0430 COLLIN COUNTY has earned a rebate payment based on your aggregate Citibank Commercial Card procurement card activity from June 4<sup>th</sup> 2017- September 3<sup>rd</sup> 2017. A total of \$3,203.79 was disbursed on December 13, 2017.

For the calculation period, your regular net charge volume of \$240,740.01 was calculated at a rate 0.01330809% of Your Large Ticket volume of \$ .00 was calculated at a rate of .0060%.

Please extend our sincerest appreciation to everyone in your organization that contributed to the success of your card program. Thank you for your business and trust in the Citi Commercial Card program. We look forward to continued success and growth in our partnership.

Sincerely,

Todd William Pardee  
Assistant Vice President, Account Manager  
Citibank, NA  
512. 677.5542  
[Todd.William.Pardee@citi.com](mailto:Todd.William.Pardee@citi.com)

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Trish Stoker