



# COLLIN COUNTY

Office of the County Purchasing Agent  
2300 Bloomdale Rd., #3160  
McKinney, Texas 75071  
(972) 548-4165  
Metro (972) 424-1460 Ext. 4165

January 30, 2018

To: Commissioners Court  
Collin County

From: Michalyn Rains *MR*  
Purchasing Agent

RE: Citibank Procurement Card Rebates

Collin County has recently received three rebates from Citibank for our participation in the State of TX Procurement Card program.

The first was for the time period of September 4, 2015 – September 3, 2016 in the amount of \$12,010.68 on December 13, 2016. The rebate was calculated at a rate of .00178313% of the total Collin County spending of \$673,572.93.

The second was for the time period of September 4, 2016 – June 3, 2017 in the amount of \$13,927.75 on September 13, 2017. The rebate was calculated at a rate of 0.01787928% of the total Collin County spending of \$772,275.57.

And, the third rebate is for the time period of June 4, 2017 – September 3, 2017 in the amount of \$3,203.79 on December 13, 2017. The rebate was calculated at 0.01330809% of the total Collin County spending of \$240,740.01.

The total of the three rebates is \$29,142.22.

Per the previous authorization of Court Order #2011-893-11-07; I request that the three ACH deposits be credited into account #001-1001-381-5941 for the Going the Extra Mile Employee Incentive Program.

Should you have any questions regarding the rebate, please feel free to contact me at x 4111.

MR/sl