



P.O. Box 400
Austin, TX 78767-0400
800.695.2919 | 512.467.0222 | Fax: 800.211.5454
buyboard.com

RECEIVED
PURCHASING DEPT
13 DEC 32 AM 10: 02

November 27, 2013

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 \$5421.43
The deposit date was 11-27-2013

Because of your participation and confidence in The Local Government Purchasing Cooperative and BuyBoard®, the program has grown tremendously over the last few years. The purchasing volume exceeded \$700 million for the 2012-13 fiscal years, and membership has grown to over 4,500 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 \$3.5 million to be rebated to 1,208 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 2011-12 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.

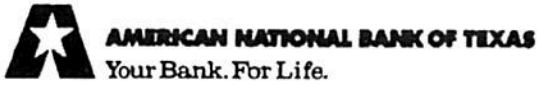
Thank you for your participation in the Cooperative, and we look forward to serving you even better in the future.

Sincerely,

Mr. Antonio Gracia
Chair
The Local Government Purchasing Cooperative



The Local Government Purchasing Cooperative is endorsed by the Texas Association of School Boards, Texas Municipal League, Texas Association of Counties, and the Texas Association of School Administrators.



On-line Banking Cash Manager eStatement Options
 My View Accounts Transactions Transfers Stop Payments Statements Account Info
 Current Transactions Download Search

Available funds may include Overdraft Protection limits. If a transaction accesses your Overdraft Protection limit and overdraws your account, a fee may be assessed. Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits. Please be advised that overdraft funds in your available balance may not be available for all transactions (for example, overdraft funds are not available for ATM or point-of-sale debit card transactions if you have opted out of this service).

Transactions from 11/01/2013 to 11/30/2013

View Transactions		Current Balance: \$30,563.64		Available Balance: \$39,780.8
for: 698 Direct Dpst Clr		View Range: Since Last Statement 7 Days 15 Days 30 Days All		
Date:	Ref/Check No:	Description:	Debit:	Credit:
11/29/2013		CCD PURCH COOP OPER CORP PAY CO ID # 9240039001 43275		\$5,421.43
Totals (this page):		Transactions: 1	Debits: \$0.00	Credits: \$5,421.43 ✓
Print Preview				





ACCT 001-1001-381.59-41

On-line Banking Cash Manager eStatement Options

BY: LT

My View Accounts Transactions Transfers

DATE: 12/02/13

Current Transactions Download Search

"FOR: COOP BLY BOARD REBATE FY13"

Annual

Available funds may include Overdraft Protection limits. If a transaction accesses your Overdraft Protection limit and overdraws your account, a fee may be assessed. Click on the "Available Balance" link below to view the breakdown of balances and Overdraft Protection limits. Please be advised that overdraft funds in your available balance may not be available for all transactions (for example, overdraft funds are not available for ATM or point-of-sale debit card transactions if you have opted out of this service).

Transactions from 11/02/2013 to 12/02/2013

R 12-2-13

View Transactions

Current Balance \$30,563.64 Available Balance \$30,563.64

for: 698 Direct Dpst Clr

View Range: [Since Last Statement](#) | [7 Days](#) | [15 Days](#) | [30 Days](#) | [All](#)

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
11/29/2013		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-0000081991 BPR-X-18985 15-C-ACH-CTX-01-071 1100269---1746000089--01-11190		\$18,985.15	\$30,563.64
11/29/2013		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-0000081981 BPR-X-6157.06-C-ACH-CTX-01-071 100269---1746000089--01-111901		\$6,157.06	\$11,578.45
11/29/2013		CCD PURCH COOP OPER CORP PAY CO ID # 9240039001 43275		\$5,421.43	\$5,421.43
11/27/2013		Transf to 991 Pooled Cash CR #2338 11-27-13 (001) Confirmation number 1127130448	-\$126,000.00		\$0.00
11/27/2013		Transf to 991 Pooled Cash CR #2336 11-27-13 (180) Confirmation number 1127130444	-\$48,336.00		\$126,000.00
11/27/2013		Transf to 991 Pooled Cash CR #2341 11-27-13 (054) Confirmation number 1127130451	-\$19,203.53		\$174,336.00
11/27/2013		Transf to 991 Pooled Cash CR #2344 11-27-13 Confirmation number 1127130458	-\$3,720.00		\$193,539.53
11/27/2013		Transf to 991 Pooled Cash CR #2343 11-27-13 (001) Confirmation number 1127130457	-\$3,720.00		\$197,259.53
11/27/2013		Transf to 991 Pooled Cash CR #2342 11-27-13 (001) Confirmation number 1127130454	-\$3,720.00		\$200,979.53
11/27/2013		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-0000047101 BPR-X-126000-C-ACH-CTX-01-0711 00269---1746000089--01-1119015		\$126,000.00	\$204,699.53
11/27/2013		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-0000072881 BPR-X-48336-C-ACH-CTX-01-07110 0269---1746000089--01-11190151		\$48,336.00	\$78,699.53
11/27/2013		CTX TEXAS COMPTROLLR INV-PAYMTS CO ID # 1746000089 17560008736026 ST-820-0000047471 BPR-X-19203 53-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$19,203.53	\$30,363.53
11/27/2013		PPD RANDALL COUNTY ACCT PAYBL CO ID # 1756001120		\$3,720.00	\$11,160.00
11/27/2013		PPD RANDALL COUNTY ACCT PAYBL CO ID # 1756001120		\$3,720.00	\$7,440.00
11/27/2013		PPD RANDALL COUNTY ACCT PAYBL CO ID # 1756001120		\$3,720.00	\$3,720.00
11/26/2013		Transf to 991 Pooled Cash Receipt#2276 11-26-13 (001)	-\$45,452.00		\$0.00

GM200I04
Fiscal Year 2014

COLLIN COUNTY
Account Balance Inquiry

12/02/13
07:44:58

Account number : 1-1001-381.59-41 ✓
Fund : 001 GENERAL FUND
Department : 10 UNALLOCATED
Division : 01 NON-DEPARTMENTAL
Activity basic : 38 OTHER REVENUE
Sub activity : 1 MISCELLANEOUS REVENUES
Element : 59 REBATES
Object : 41 GENERAL ADMINISTRATION

Estimated revenue : 0
Actual receipts - current . . . : .00
Actual receipts - ytd : .00
Unposted receipts : .00
Total receipts : .00 0.0 %
Unrealized revenue : .00 0.0 %

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Acct activity list F12=Cancel F13=Misc Budget F24=More keys

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

Batch ID: E007123 11/27/13 01 Receipt no: 2360

Type	SvcCd	Description	Amount
9D		FND 698 DIR DEP CLRNG ACH	
	Qty	1.00	\$5421.43
POOLED CASH / AMERI 69800001010103			
CCD PURCH COOP 11-29-13			

Tender detail
DD ACH CREDIT \$5421.43
Total tendered: \$5421.43
Total payment: \$5421.43

Trans date: 12/02/13 Time: 7:50:21