

Sherrie Lafollett

From: Laura Thomas
Sent: Monday, December 15, 2014 8:49 AM
To: Sherrie Lafollett
Subject: RE: CitiBank Credit Card Rebate FY'14
Attachments: image2014-12-15-083243.pdf

Sherrie,

Please see the attached for the CitiBank FY'14 Credit Card Rebate of \$8,502.03, received today.

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

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

Charles Dickens



AMERICAN NATIONAL BANK OF TEXAS

Your Bank. For Life.

Account 698 Direct Dpst

Current Balance \$18,108.04 Available Balance \$26,610.07

Clr

Current Time 12/15/14 7:39:37 AM

Date	Ref/Check No	Description	Debit	Credit	Balance
12/15/2014		CITIBANK SD, NA CCREBATES ACH Entry Memo Posted Today		\$8,502.03	\$26,610.07
12/12/2014		Transf to 991 Pooled Cash 002-1060-340-0572 Confirmation number 1212140427	-\$25,000.00		\$18,108.04
12/12/2014		Transf to 991 Pooled Cash 002-1060-340-0572 Confirmation number 1212140430	-\$7,500.00		\$43,108.04
12/12/2014		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736017 ST-820-0000058511 BPR-X-18108 04-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$18,108.04	\$50,608.04
12/11/2014		WIRE TRANSFER CREDIT WILMINGTON TRUST 1100 NORTH MARKET STREET WILMI DE 19890 INVOICE NO 991120414 ATTN BI LYEU 20141211B2Q8921C000946 20141211MMQFMPAN000035 12111153FT03		\$32,500.00	\$32,500.00
12/09/2014		Transf to 991 Pooled Cash 653-6110-334-4064 Confirmation number 1209140376	-\$237,801.00		\$0.00
12/09/2014		Transf to 991 Pooled Cash 650-6101-334-4064 Confirmation number 1209140371	-\$167,304.00		\$237,801.00
12/09/2014		Transf to 991 Pooled Cash 650-6101-334-4064 Confirmation number 1209140374	-\$94,017.00		\$405,105.00
12/09/2014		Transf to 991 Pooled Cash 650-6101-334-4064 Confirmation number 1209140373	-\$54,497.00		\$499,122.00
12/09/2014		Transf to 991 Pooled Cash 655-6140-334-4064 Confirmation number 1209140380	-\$24,258.00		\$553,619.00
12/09/2014		Transf to 991 Pooled Cash 658-6143-334-4064 Confirmation number 1209140378	-\$13,743.00		\$577,877.00
12/09/2014		Transf to 991 Pooled Cash 657-6190-334-4064 Confirmation number 1209140383	-\$10,032.00		\$591,620.00
12/09/2014		Transf to 991 Pooled Cash 651-6141-334-4064 Confirmation number 1209140382	-\$9,138.00		\$601,652.00
12/08/2014		Transf to 991 Pooled Cash 001-5030-331-0164 Confirmation number 1208140972	-\$2,600.00		\$610,790.00
12/08/2014		Transf to 991 Pooled Cash 063-3582-384-1264 Confirmation number 1208141135	-\$831.80		\$613,390.00
12/08/2014		Transf to 991 Pooled Cash 063-3582-384-0964 Confirmation number 1208141147	-\$262.15		\$614,221.80
12/08/2014		Transf to 991 Pooled Cash 063-3582-384-0964 Confirmation number 1208141141	-\$262.15		\$614,483.95
12/08/2014		Transf to 991 Pooled Cash 063-3582-384-0964 Confirmation number 1208141150	-\$217.15		\$614,746.10
12/08/2014		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736024 ST-820-0000066601 BPR-X-610790-C-ACH-CTX-01-0711 00269---1746000089--01-11190		\$610,790.00	\$614,963.25
12/05/2014		Transf to 991 Pooled Cash 103-0000-123-0307 Confirmation number 1205140833	-\$46,240.69		\$4,173.25
12/05/2014		CCD SSA TREAS 310 MISC PAY CO ID # 1526004813 756000873280400 RMR*IV* 20141201-INCENTIVE-PMT* AI*2600*2600*01		\$2,600.00	\$50,413.94
12/04/2014		CTX TEXAS COMPTROLLER INV-PAYMTS CO ID # 1746000089 17560008736002 ST-820-0000022731 BPR-X-46240 69-C-ACH-CTX-01-07 1100269---1746000089--01-11190		\$46,240.69	\$47,813.94
12/02/2014		CCD 015 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV* 13-FBI-007025-11/25/201 4-*PI*262.15\		\$262.15	\$1,573.25
12/02/2014		CCD 015 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV* 13-FBI-007021-11/26/201 4-*PI*262.15\		\$262.15	\$1,311.10
12/02/2014		CCD 015 TREAS 310 MISC PAY CO ID # 9101036151 756000873151800 RMR*IV* 13-FBI-007024-11/25/201 4-*PI*217.15\		\$217.15	\$1,048.95
12/01/2014		Transf to 991 Pooled Cash 001-2001-334-1044 Confirmation number 1201141553	-\$126,000.00		\$831.80
11/28/2014		CTX TEXAS COMPTROLLER		\$126,000.00	\$126,831.80
Totals:		Transactions: 27	Debits: -\$819,703.94	Credits: \$845,482.21	

ACCT: 201-0000-12.01-01
 BY: LT
 DATE: 12/15/14
 FOR: CITIBANK CCREbate FY14
 AMT: \$ 8502.03

Sherrie Lafollett

From: Monroe, Nephiteria A <nephiteria.a.monroe@citi.com>
Sent: Tuesday, January 06, 2015 2:54 PM
To: Sherrie Lafollett
Cc: 'sotx.comcards@citi.com'
Subject: RE: FY2014 Rebate Credit Card State of TX
Attachments: C0430.xlsx

Hi Sherrie,

Attached is the breakdown for C0430 Collin County as requested. If there are any questions please let us know.

Cordially Yours,

Nephiteria A. Monroe
Customer Service Sr. Analyst, AVP
Citibank Commercial Cards
SOTX - 1.888.836.5011 Option 3 Ext 1489230
sotx.comcards@citi.com
nephiteria.a.monroe@citi.com

From: Sherrie Lafollett [<mailto:slafollett@co.collin.tx.us>]
Sent: Thursday, December 18, 2014 4:40 PM
To: Monroe, Nephiteria A [ICG-OPS]
Subject: RE: FY2014 Rebate Credit Card State of TX

Thank you. Have a good weekend.

From: Monroe, Nephiteria A [<mailto:nephiteria.a.monroe@citi.com>]
Sent: Thursday, December 18, 2014 3:21 PM
To: Sherrie Lafollett; sotx.comcards@citi.com
Subject: RE: FY2014 Rebate Credit Card State of TX

Hi Sherrie,

I have forwarded your request to the appropriate department and will reply once they provide the requested information.

Cordially Yours,

Nephiteria A. Monroe
Customer Service Sr. Analyst, AVP
Citibank Commercial Cards
SOTX - 1.888.836.5011 Option 3 Ext 1489230
sotx.comcards@citi.com
nephiteria.a.monroe@citi.com

****Upcoming Vacation Notice – I will be out of the office December 25th – January 5th, with no access to email or voicemail.****

From: Sherrie LaFollett [<mailto:slafollett@co.collin.tx.us>]

Sent: Tuesday, December 16, 2014 9:51 AM

To: sotx.comcards@citi.com

Subject: FY2014 Rebate Credit Card State of TX

Collin County has been notified of the FY2014 rebate from Citibank. Will I receive a letter/notice of the detail representing the rebate? Is there information located on the website that gives me the breakdown? Please advise.

Thank you.

Sherrie LaFollett
Purchasing Administrator
Collin County Purchasing
972-548-4117

PTP C0430	NCV		Gross Refund			Adjustments		Net Refund	Paid	Carryover
	Standard	Large Ticket	Total	Standard	Large Ticket	Total	Charge-Offs			
	502,282.89	-	502,282.89	8,502.03	-	8,502.03	-	8,502.03	8,502.03	-

