



P.O. Box 400, Austin, Texas 78767-0400
800.695.2919 • Fax: 800.211.5454 • buyboard.com



November 29, 2018

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 \$26228

The deposit date was 11/30/2018

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 \$1.2 billion for the 2017-18 fiscal years, and membership has grown to over 5,200 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 \$8.4 million to be rebated to 1,001 members, based on each entities contribution to the Cooperative's excess revenue. The rebate results from your participation in the Cooperative for the 2017-18 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,

Ms. Pam Kirkland

Chair

The Local Government Purchasing Cooperative

RECEIVED
PURCHASING AGENT
18 DEC -3 PM 3:34

Endorsed by





COLLIN COUNTY
ADMINISTRATION BUILDING
2300 BLOOMDALE ROAD SUITE 3138
MCKINNEY, TEXAS 75071
(972)548-4201 OR 4202

Official Receipt

Receipt Number 101052

Receipt Date

11/30/18

Paid By: PURCH COOP OPER

Charge Code	COA#	Description	Comment	Amount
DDACH		DIR DEP CLRNG A	11/30/18	
	9103-00000-0000-00-00-0000-101074-	DD CLRNG-----DD CL-A		\$26,228.00
Amount Paid:				\$26,228.00
Paid By:				PURCH COOP OPER
Payment Method:				WIRE TRANSFER
Payment Type				Amount
AMT TENDERED:				\$26,228.00
AMT APPLIED:				\$26,228.00
CHANGE:				\$0.00
Time:				09:04
Clerk:				e010294

Acct: 0001-00000-0000-00-00-0000-481059
By: R. Page
Date: 12-3-18
For: Purch Coop Rebate

Handwritten signature