

(SECURE) Citi State of Texas June 2022 Rebate

To: "mdobecka@co.collin.tx.us" <mdobecka@co.collin.tx.us>
Sent: Tuesday, June 14, 2022 11:29:05 PM GMT

Secure Reply

State of Texas Rebate Payment



Dear Matt Dobecka:

The State of Texas and Citibank are pleased to inform you that C0430 COLLIN COUNTY has earned a rebate payment. The rebate is based on your aggregate Citibank Commercial Card, VCA or E-payables activity. The rebate is based on a Net Charge volume of \$536263.32. A total of \$10915.8 was disbursed on June 13, 2021. The current rebate is based on Spend from September 4th 2021 to March 3rd 2022.

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.

Please contact me to set up an annual review of your program. I will be traveling around the state over the next few months. We will also be having in person training in Dallas June 21, 22 and Austin June 23.

Sincerely,

Thanks,
Brian D Smith Sr
Citi Treasury and Trade Solutions
Vice President | NA Cards Client Executive



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