



COLLIN COUNTY

Office of the Purchasing Agent
2300 Bloomdale Road
Suite 3160
McKinney, Texas 75071
www.collincountytx.gov

Date: December 18, 2023
To: Commissioners Court
From: Michelle Charnoski, NIGP-CPP, CPPB *mc*
Purchasing Agent
Re: Rebate: Citibank

Collin County has received a rebate from Citibank in the amount of \$9,139.77 for purchases made between March 4, 2023 and September 3, 2023. The rebate was calculated on the total Collin County standard net charge volume of \$686,554.10.

Collin County utilizes the State of Texas contract 946-M2 for Commercial Charge Card Services.

Per the previous authorization of Court Order #2011-893-11-07; the rebate was direct deposited in account No. 0001-10001-0021-41-00-0000-481059 for the Going the Extra Mile Employee Incentive Program.

Should you have any questions regarding the rebate please feel free to contact me at x4142.

/md