

Date: July 2, 2024

To: Commissioners Court From: Michelle Charnoski, NIGP-CPP, CPPB Purchasing Agent

Re: Rebate: Citibank

Collin County has received a rebate from Citibank in the amount of \$10,334.20 for purchases made between September 4, 2023 and March 3, 2024. The rebate was calculated on the total Collin County standard net charge volume of \$613,754.62.

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.