




COLLIN COUNTY

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

Date: December 17, 2024
To: Commissioners Court
From:  Michelle Charnoski, NIGP-CPP, CPPB
Purchasing Agent
Re: Rebate: Citibank

Request Commissioners Court consideration and any action regarding acceptance of the Citibank rebate in the amount of \$14,240.26 for the time period of March 4, 2024, through September 3, 2024. The rebate was calculated on the total Collin County standard net charge volume of \$835,879.33.

Collin County utilizes the State of Texas contract No. 946-M2 for Commercial Charge Card Services.

Per the previous authorization of Court Order No. 2011-893-11-07 the direct deposit was deposited in account No. 0001-10001-0021-41-00-0000-481059 for the Going the Extra Mile program.

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

/md