

**AUCTION PROCEEDS**

Date Auction Closed:

8/30/2021

7/25/2022

		Payment Code:	AUCPRO	Addtnl Comm
DESCRIPTION	ACCOUNT NUMBER		AMOUNT	AMOUNT
CSCD Sale of Non-Capital Equipment	6050-89010-0000-88-00-0000-489203		997.50	63.00
CSCD Sale of Capital (Over \$5,000.00)	6050-89010-0000-88-00-0000-489201			
CSCD Sale of Non-Capital Equipment	6053-89010-0000-88-00-0000-489203			
CSCD Sale of Capital (Over \$5,000.00)	6053-89010-0000-88-00-0000-489201			
DA Drug Forfeiture (Non-Capital)	1037-35001-0006-64-00-0000-481061			
DA Drug Forfeiture (Capital)	1037-89010-0000-88-00-0000-489201			
General	0001-89010-0000-88-00-0000-489201		175,529.85	11,086.10
General - Grants	2102-89010-0000-88-00-0000-489201			
General - Grants return to grantors	0001-89010-0000-88-00-0000-489201		23,884.58	1,508.50
General Misc Revenue (Non-Capital)	0001-88001-0000-41-00-0000-481010		33,615.75	2,123.10
Road & Bridge	1010-89010-0000-88-00-0000-489201		340,794.45	21,523.86
Road & Bridge Misc Rev (Non-Capital)	1010-88001-0000-68-00-0000-481010			
Sheriff Drug Forfeiture (Non-Capital)	1036-50001-0006-64-00-0000-481061			
Sheriff Drug Forfeiture (Capital)	1036-89010-0000-88-00-0000-489201			
Animal Safety (Proprietary Fund)	5990-89010-0000-88-00-0000-489201		23,608.45	1,491.06
Justice Court Technology	1028-89010-0000-88-00-0000-489201			
Election Equipment	1035-89010-0000-88-00-0000-489201			
County Rec Mgmt & Pres	1044-89010-0000-88-00-0000-489201			
Permanent Improvement	0499-89010-0000-88-00-0000-489201			
(NEW)	TI01BC			
TN01-CAP CNTRB Assets (Capital)	4402-90003-0000-88-00-0000-489201		8,028.45	507.06
(NEW)	RI18004CO			
UT RD 2019B-JOINT CITY RD PROJ	4216-75030-0013-68-00-0000-432001		55,527.50	3,507.00
<b>GRAND TOTAL:</b>			<b>661,986.53</b>	<b>41,809.68</b>

**AUCTION PROCEEDS**

Date Auction Closed:

9/24/2021

7/25/2022

		Payment Code:	AUCPRO	Addnl Comm
DESCRIPTION	ACCOUNT NUMBER		AMOUNT	AMOUNT
CSCD Sale of Non-Capital Equipment	6050-89010-0000-88-00-0000-489203			
CSCD Sale of Capital (Over \$5,000.00)	6050-89010-0000-88-00-0000-489201			
CSCD Sale of Non-Capital Equipment	6053-89010-0000-88-00-0000-489203			
CSCD Sale of Capital (Over \$5,000.00)	6053-89010-0000-88-00-0000-489201			
DA Drug Forfeiture (Non-Capital)	1037-35001-0006-64-00-0000-481061			
DA Drug Forfeiture (Capital)	1037-89010-0000-88-00-0000-489201			
General	0001-89010-0000-88-00-0000-489201		13,063.45	825.06
General - Grants	2102-89010-0000-88-00-0000-489201			
General - Grants return to grantors	0001-89010-0000-88-00-0000-489201			
General Misc Revenue (Non-Capital)	0001-88001-0000-41-00-0000-481010			
Road & Bridge	1010-89010-0000-88-00-0000-489201		83,220.00	5,256.00
Road & Bridge Misc Rev (Non-Capital)	1010-88001-0000-68-00-0000-481010			
Sheriff Drug Forfeiture (Non-Capital)	1036-50001-0006-64-00-0000-481061			
Sheriff Drug Forfeiture (Capital)	1036-89010-0000-88-00-0000-489201			
Animal Safety (Proprietary Fund)	5990-89010-0000-88-00-0000-489201			
Justice Court Technology	1028-89010-0000-88-00-0000-489201			
Election Equipment	1035-89010-0000-88-00-0000-489201			
County Rec Mgmt & Pres	1044-89010-0000-88-00-0000-489201			
Permanent Improvement	0499-89010-0000-88-00-0000-489201			
(NEW)	TI01BC			
TN01-CAP CNTRB Assets (Capital)	4402-90003-0000-88-00-0000-489201			
(NEW)	RI18004CO			
UT RD 2019B-JOINT CITY RD PROJ	4216-75030-0013-68-00-0000-432001			
<b>GRAND TOTAL:</b>			<b>96,283.45</b>	<b>6,081.06</b>

July 24, 2022

Ms. Michelle Charnoski  
Purchasing Agent  
Collin County  
2300 Bloomdale Road, Suite 3160  
McKinney, Texas 75071

Dear Ms. Charnoski:

Below is a summary of the corrections made to the auctions held for Collin County on August 30, 2021 and September 22, 2021. Again, I apologize that we were mistaken in that we thought we were awarded the 5% commission option rather than then 10% Buyer's Premium option. The adjusted figures are below and checks enclosed to correct the amount on each auction.

AUCTION RECAP

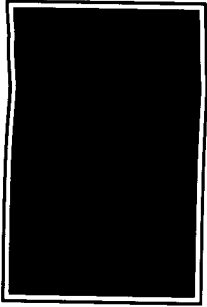
Entity/Consignor	Amount	%	Plus 1% of BP	Net Proceeds
Auction 8/30/2021	\$696,827.93	BP	\$6,968.28	\$703,796.21
Less Paid 9/10/2021				(\$661,986.53)
Due to County				\$41,809.68
Auction 9/22/2021	\$101,351.00	BP	\$1,013.51	\$102,364.51
Less Paid 9/24/2021				(\$96,283.45)
Due to County				\$6,081.06

If you have any questions regarding these figures, please feel free to contact me at 972.548.9636. Thank you.

Yours truly,

  
Sheryl Bates  
President

**RENÉ BATES**



**AUCTIONEERS, INC.**

1650 W. Virginia St., Ste. 104

McKinney, Texas 75069

(972) 548-9636

www.renebates.com

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

35032



**RENÉ BATES AUCTIONEERS, INC.**  
ESCROW ACCOUNT  
1650 W. VIRGINIA ST. STE. 104 PH. 972-548-9636  
MCKINNEY, TEXAS 75069



**AMERICAN NATIONAL BANK OF TEXAS**  
Your Bank. For Life.



88-151/1119

7/25/2022

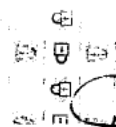
PAY TO THE ORDER OF **COLLIN COUNTY, TEXAS**

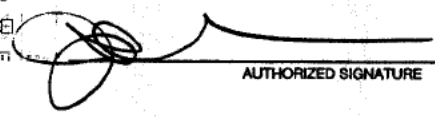
\$ \*\*41,809.68

Forty-One Thousand Eight Hundred Nine and 68/100\*\*\*\*\* DOLLARS

COLLIN COUNTY, TEXAS  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071

VOID AFTER 90 DAYS



  
AUTHORIZED SIGNATURE

MEMO

763-2021 COLLIN CO



Security features. Details on back.

RENÉ BATES AUCTIONEERS, INC.

35032

COLLIN COUNTY, TEXAS

7/25/2022

763-2021 COLLIN CO

41,809.68



NEW ANB - ESCRO 763-2021 COLLIN CO

41,809.68

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

35033



**RENÉ BATES AUCTIONEERS, INC.**  
ESCROW ACCOUNT  
1650 W. VIRGINIA ST. STE. 104 PH. 972-548-9636  
MCKINNEY, TEXAS 75069

**AMERICAN NATIONAL BANK OF TEXAS**  
Your Bank. For Life.  
88-151/1119



7/25/2022

PAY TO THE  
ORDER OF

COLLIN COUNTY, TEXAS

\$ \*\*6,081.06

Six Thousand Eighty-One and 06/100\*\*\*\*\*

DOLLARS

COLLIN COUNTY, TEXAS  
2300 BLOOMDALE RD, STE 3160  
MCKINNEY, TX 75071

VOID AFTER 90 DAYS



*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

MEMO

835-2021 COLLIN CO



RENÉ BATES AUCTIONEERS, INC.

35033

COLLIN COUNTY, TEXAS

7/25/2022

835-2021 COLLIN CO

6,081.06



NEW ANB - ESCRO 835-2021 COLLIN CO

6,081.06

Security features. Details on back. ED