



State of Texas Commercial Card Intake Form

Implementation Intake Form

Date: 6/16/2025

Legal Name of the Entity: Collin County

Tax ID Number: 75-6000873

Duns#: 113383116

Web Address for Financials*:

<https://www.collincountytx.gov/Government/Auditor/annual-fiscal-reports>

*Consortium Members must provide 3 (three) years of audited financials. It is preferred that these financials can be obtained online, but if not, they should be sent to leslie.massey@usbank.com or cpsmidmarketsalescoordinator@usbank.com

Entity Point of Contact: The person designated below will serve as the initial point of contact for establishing an Account or Accounts with U.S. Bank.

Name of Implementation Contact: Matt Dobecka

Mailing Address: 2300 Bloomdale Rd., Ste. 3160, McKinney, TX 75071

Phone: 972-548-4103

Email Address: mdobecka@co.collin.tx.us

Accounting/Financial Software Provider: Tyler Enterprise ERP (Munis)

Do you have a US Bank – Voyager (Fleet) Card today? ☐ Yes ☒ No

Products:

Purchase Card	How many cards?	Annual Credit Limit:
One Card	How many cards? 631	Annual Credit Limit: \$4,800,000
Travel Card	How many cards?	Annual Credit Limit:
Virtual Cards	How many cards?	Annual Credit Limit:
Individual Billed Cards	How many cards?	Annual Credit Limit:
Declining Balance Cards	How many cards?	Annual Credit Limit:

Product Enhancements:

Will you need a logo on your cards? ☒ Yes ☐ No

Will you need receipt attachment capability for your accounts? ☐ Yes ☒ No

Are you receiving a card transmission file(s) from Citi? ☐ Yes ☒ No

Do you utilize a third-party expense management platform?(Concur, Chrome River, etc.) ☐ Yes ☒ No

