



KRISTEN TALAMANTEZ, C.P.A.
FIRST ASSISTANT
ACCOUNTS PAYABLE MANAGER

ANNA VELAZQUEZ, C.P.P.
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COUNTY AUDITOR

901 LEOPARD STREET, RM 304
CORPUS CHRISTI, TX 78401

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ELVA FUENTES
INTERNAL AUDIT SUPERVISOR

LISA DAVIS, C.I.O.
BUDGET ACCOUNTANT

AIDEE HERNANDEZ, C.I.O.
EXECUTIVE ACCOUNTANT

Agenda Item Summary for: Authorize and Approve Acceptance of Donations Totaling \$1,700.00.

Commissioners Court meeting Wednesday, December 13, 2017

RECOMMENDATION: Discuss and consider the acceptance of \$1,700.00 contribution the JP Judicial Fund for special purposes.

BACKGROUND: In accordance with the Local Government Code sec 81.032 (copies attached), the commissioners court may accept a gift, grant, donation, bequest, or devise of money or other property on behalf of the county for the purpose of performing a function conferred by law on the county or county officer.

DISCUSSION: This is the second presentation of contributions to the JP Judicial Fund. The balance as of November 30, 2017 on the JP Judicial fund is \$2,300.00. All these contributions are tax deductible and we recommend acceptance with special thanks.

FISCAL IMPACT: Acceptance of funds will have a positive impact on the children in Nueces County.

Submitted by: _____

A handwritten signature in black ink, appearing to read "Dale Atchley", written over a horizontal line.

Dale Atchley, County Auditor

List of donors:

JP Judicial Fund

Del Mar College Foundation Inc.	\$ 500.00
Edu Is Our Freedom GED Scholarship Prog.	<u>1,200.00</u>
Total	<u>\$ 1,700.00</u>



COUNTY OF NUECES
 901 Leopard Rm 304
 Corpus Christi, TX 78401

Receipt #

100165

OFFICIAL RECEIPT

Date: 11/21/17

Name: General Public

Customer ID: V13271

Pay Type: CK 4285

Reference:

Account #	Description	BK Code	Amount
1406 4810	NC JP TRUST FUND LUCID LOVE PR <i>DEL MAR COLLEGE FOUNDATION Inc.</i>	13	500.00
Total Receipt Amount			500.00

RECEIVED
 NUECES COUNTY AUDITOR
 2017 NOV 22 AM 9:23

Kara Sands

By: _____ Deputy Clerk *KA*
 Deputy Auditor

VENDOR I.D.	NAME	PAYMENT NUMBER	CHECK DATE				
			11-20-17				
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
		11-17-17	\$500.00	\$500.00			\$500.00

Code As :
1406-4810

COMMENT Sponsor / Lucid Love Presentation (PC Funds)

DEL MAR COLLEGE FOUNDATION INC.
101 BALDWIN BLVD.
CORPUS CHRISTI, TX 78404

FROST
www.frostbank.com

4285
30-9/1140
66

DATE	AMOUNT
11-20-17	\$500.00

PAY Five hundred dollars and 00 cents

TO THE ORDER OF Nueces County JP Trust Fund
901 Leopard Street STE 501
Corpus Christi, TX 78401

May McQueen
AUTHORIZED SIGNATURE



⑈004285⑈ ⑆114000093⑆ 664031520⑈



COUNTY OF NUECES
901 Leopard Rm 304
Corpus Christi, TX 78401

Receipt #

100212

OFFICIAL RECEIPT

Date: 11/27/17

Name: General Public

Customer ID: V13271

Pay Type: CK 1509

Reference:

Account #	Description	BK Code	Amount
1406 4810	Donations <i>Education is Our Freedom GED Schorship Program</i>	13	1,200.00

2017 NOV 28 AM 10:20

RECEIVED
NUECES COUNTY AUDITOR

Total Receipt Amount

1,200.00

Kara Sando

By: _____ Deputy Clerk

KCA
Deputy Auditor

EDUCATION IS OUR FREEDOM 03-13
GED SCHOLARSHIP PROGRAM
4009 D OAK FOREST DR.
CORPUS CHRISTI, TX 78413

88-1268/1149

1509

DATE 11-27-17 MP

PAY TO Nueces County \$ 1,200.00
THE ORDER OF One Thousand Two Hundred & no/100 DOLLARS ← Heat Reactive Ink

Kleberg

Bank N.A.
ACH R/T 114912686
www.KlebergBank.com

MEMO

JP Judicial Fund
Education 1406-4810
Belling-Prevention Program
Scholarship Program

[Signature]

⑆ 114912686 ⑆ 1509 ⑆ 0310786 ⑆

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

© DELUXE FINISH COMPLIANCE
SPECIALTY GRAY INK SECURITY

SORT ORDER: Key within Dept

SELECT Department Code: 1406 ; Key Code: 4810

Lg Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	CAFR/GRP	Fn St C
GL 1406	JP Judicial Trust Fund		A	WG 13	05	2	1250	1250	03	100	NOM

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
4810 Donations	11/07/17	099982	General Public Donations Lloyd	0.00	100.00	100.00
	11/20/17	100140	General Public Donations NC JP	0.00	500.00	600.00
	11/21/17	100165	General Public NC JP TRUST FUN	0.00	500.00	1,100.00
	11/27/17	100212	General Public Donations-EDUC	0.00	1,200.00	2,300.00
		CR	* Key Total *	0.00*	2,300.00*	2,300.00*
		DR-CR	** Dept Total **	0.00*	2,300.00*	-2,300.00*