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CORPUS CHRISTI, TX 78401

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BUDGET ACCOUNTANT

AIDEE HERNANDEZ, C.I.O.
EXECUTIVE ACCOUNTANT

Agenda Item Summary for: Authorize and Approve Acceptance of Donations Totaling \$4,500.00.

Commissioners Court meeting Wednesday, January 3, 2017

RECOMMENDATION: Discuss and consider the acceptance of \$4,500.00 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 third presentation of contributions to the JP Judicial Fund. The balance as of December 21, 2017 on the JP Judicial fund is \$6,800.00. 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 area.

Submitted by: _____

Dale Atchley, County Auditor

List of donors:

JP Judicial Fund

HEB

\$ 4,500.00

Total

\$ 4,500.00



November 20, 2017

County of Nueces
Armin Lopez, Jr.
901 Leopard Street, 5th Floor, Suite 501
Corpus Christi, Texas 78401

Dear Armin Lopez, Jr.,

H-E-B is pleased to provide you with assistance in the amount of \$4,500.00 in support of County of Nueces's Anti-Bullying "Lucid Love". It is our sincere hope that our support will help to make your program a success.

For 110 years, H-E-B has contributed to worthy causes throughout Texas and Mexico, and we continue to support our community as strongly as ever. To help us maintain that tradition, we ask that you encourage members of your organization to visit their nearest H-E-B store.

Thank you for contacting us with this wonderful opportunity to make an impact in our community. We wish you great success on your future endeavors.

Should you choose to recognize us in print or broadcast, please identify our title as "H-E-B" or request a logo.

Best Wishes,

A handwritten signature in black ink, appearing to read "James H.", is positioned below the text "Best Wishes,".

James Harris
Director, Diversity & Inclusion and Supplier Diversity

Enclosures: \$4,500.00 Check

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0003433626	11/16/2017	4,500.00	0.00	4,500.00

THE BACKGROUND OF THIS CHECK IS RED, THE BACK OF THIS CHECK HAS A PRE-PRINTED ENDORSEMENT AND HAS A SECURITY WATERMARK.

HEB GROCERY COMPANY LP
P.O. BOX 839944
SAN ANTONIO, TX 78283-3944
USA

JPMorgan Chase Bank,
N.A.
Columbus, OH
USA

0003433626
56-1544/441
Date 11/16/2017

Pay Amount \$4,500.00

Pay Four Thousand Five Hundred US Dollars

Cash Promptly - Void Six Months From Issue Date

To The
Order Of

COUNTY OF NUECES
901 LEOPARD ST
CORPUS CHRISTI, TX 78401-3606
USA


Authorized Signature

⑈0003433626⑈ ⑆044115443⑆ 633681119⑈

SORT ORDER: Key within Dept

SELECT Fund Code: 13 ; 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
	12/07/17	100392	General Public HEB DONATION	0.00	4,500.00	6,800.00
		CR	* Key Total *	0.00*	6,800.00*	6,800.00*
		DR-CR	** Dept Total **	0.00*	6,800.00*	-6,800.00*