



## Discussion of Lea County's Accounts Payable for October 2021

### Review of October 2021 Accounts Payable / Purchase Card Register

Checks # 1102708 -1103304	\$4,690,616.15
P-Cards # 23189 - 23304	\$ 61,237.03
Total	\$4,751,853.18



**LEA COUNTY BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY FORM**

LCBCC Meeting Date: Thursday, November 18, 2021

Submit this summary form & all attachments to the Finance Director [clow@leacounty.net](mailto:clow@leacounty.net) & cc the Executive Coordinator [sstout@leacounty.net](mailto:sstout@leacounty.net) by: **Thursday, November 4, 2021**

County Manager Approval [mgallagher@leacounty.net](mailto:mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

<b>DATE SUBMITTED</b> mm-dd-yyyy: 11/02/2021	<b>SUBMITTED BY</b> Name, Title, Dept: Chip Low, Finance Director
<b>SUBJECT:</b> October Accounts Payable/Purchase Cards Register	<b>ATTACHMENT(S):</b> 1. October AP/PC Register
<b>NO. OF ORIGINALS FOR SIGNATURE:</b>	<b>ACTION REQUESTED:</b> Discussion Item
<b>BUDGET LINE ITEM NUMBER:</b>	<b>FISCAL BUDGET YEAR:</b>

**STRATEGIC PLAN** Implementation of 5 Year Strategic Plan:  
The information in the financial reports meets the goals in Section 3.1 accountability which is "Lea County responsible for the public tax dollar in a fiscally conservative and transparent manner." Performance measures met include 3.1.4

**SUMMARY:**

Checks # 1102708 - 1103304	\$4,690,616.15
PC # 23189 - 23304	\$ 61,237.03
<b>Total</b>	<b>\$4,751,853.18</b>

<b>Requested Items Needed for Presentation</b> Easels/Laptop/Projector/Etc.: Easel <input type="checkbox"/> If checked, how many: Laptop <input checked="" type="checkbox"/> Projector <input checked="" type="checkbox"/> Other:	<b>See Additional Summary Attached</b> <input type="checkbox"/>
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<b>SUBMITTER'S RECOMMENDATION(S):</b> Review and discussion.	<b>Submitter's Signature</b> Department Director, Etc. <b>Henry C Low Jr</b> <small>Digitally signed by Henry C Low Jr Date: 2021.11.05 12:50:33 -06'00'</small>
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<b>FINANCE REVIEW</b> Fiscal Impact/Cost: There is no financial impact to Lea County with this agenda item.	<b>Reviewed by Finance Director</b> <b>Henry C Low Jr</b> <small>Digitally signed by Henry C Low Jr Date: 2021.11.05 12:50:59 -06'00'</small>
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<b>LEGAL REVIEW:</b> (Note: Travel does not need legal review)	<b>Reviewed by County Attorney</b>
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<b>COUNTY MANAGER REVIEW:</b>	<b>Approved by County Manager</b> to be Placed on Agenda 
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**Item No.** 0305      **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____	Denied: _____	Other: _____ <u>Discussion</u>
Resolution No. _____	Policy No. _____	Ordinance No. _____
Continued To: _____	Referred To: _____	Comments: _____