



Discussion of Lea County's Accounts Payable

Review of July 2022 Accounts Payable / Purchase Card Register

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|----------------------------|-----------------|
| Checks # 1108046 – 1108616 | \$ 6,918,331.09 |
| P-Cards # 24211– 24336 | \$ 66,516.03 |
| Total | \$ 6,984,847.12 |



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

LCBCC Meeting Date: Thursday, August 18, 2022

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Community Engagement Manager sslout@leacounty.net; Public Information Officer mrussell@leacounty.net and County Manager mgallagher@leacounty.net by: **Tuesday, August 9, 2022**

County Manager Approval required for all time sensitive issues that do not meet the above deadline.

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| DATE SUBMITTED mm-dd-yyyy: 08/09/2022 | SUBMITTED BY Name, Title, Dept: Chip Low - Finance Director |
| SUBJECT: July 2022 Accounts Payable/Purchase Card Register | ATTACHMENT(S): 1. July 2022 AP/PC Register |
| NO. OF ORIGINALS FOR SIGNATURE: | ACTION REQUESTED: Discussion Item |
| BUDGET LINE ITEM NUMBER: | FISCAL BUDGET YEAR: |

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

SUMMARY:

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|----------------------------|------------------------|
| Checks # 1108046 - 1108616 | \$ 6,918,331.09 |
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| Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: Easel <input type="checkbox"/> Laptop <input checked="" type="checkbox"/> Projector <input checked="" type="checkbox"/> Other: _____ <small>If checked, how many:</small> | See Additional Summary Attached <input type="checkbox"/> |
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| SUBMITTER'S RECOMMENDATION(S): For review and discussion | Submitter's Signature Department Director, Etc. Henry C Low Jr <small>Digitally signed by Henry C Low Jr Date: 2022.08.12 14:26:46 -06'00'</small> |
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| FINANCE REVIEW Fiscal Impact/Cost: There is no financial impact to Lea County with this agenda item. | Reviewed by Finance Director Henry C Low Jr <small>Digitally signed by Henry C Low Jr Date: 2022.08.12 14:26:58 -06'00'</small> |
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| LEGAL REVIEW: (Note: Travel does not need legal review) | Reviewed by County Attorney |
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| COUNTY MANAGER REVIEW: | Approved by County Manager to be Placed on Agenda |
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Item No. 0303 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

| | | |
|----------------------|--------------------|--------------------------------|
| Approved: _____ | Denied: _____ | Other: _____ Discussion |
| Resolution No. _____ | Policy No. _____ | Ordinance No. _____ |
| Continued To: _____ | Referred To: _____ | Comments: _____ |