



Discussion of Lea County's Accounts Payable.

Review of October & November 2022 Accounts Payable / Purchase Card Register

Checks # 1109761 – 1110825	\$ 7,027,080.56
P-Cards # 10302022 & 11302022	\$ 125,964.37
Total	\$ 7,153,044.93



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

LCBCC Meeting Date: Thursday, December 8, 2022

Submit this summary form & all attachments to agenda@leacounty.net by:

Monday, November 28, 2022

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

DATE SUBMITTED mm-dd-yyyy: 12/01/2022	SUBMITTED BY Name, Title, Dept: Chip Low - Finance Director	
SUBJECT: October & November 2022 Accounts Payable/Purchase Card Register	ATTACHMENT(S): 1. October & November 2022 AP Register 2. October & November 2022 P-Card 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 publics tax dollars in a fiscally conservative and transparent manner." Performance measures met include 3.1.4		
SUMMARY: Checks # 1109761 - 1110825 \$ 7,027,080.56 P-Cards # 10302022 & 11302022 \$ 125,964.37 Total \$ 7,153,044.93		
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"/>	
SUBMITTER'S RECOMMENDATION(S): For review and discussion	Submitter's Signature Department Director, Etc. Henry C Low Jr Digitally signed by Henry C Low Jr Date: 2022.12.01 11:21:30 -07'00'	
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 Digitally signed by Henry C Low Jr Date: 2022.12.01 11:21:42 -07'00'	
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney	
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda 	
Item No. <u>0402</u> 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: _____