



Discussion of Lea County's Accounts Payable

Review of January 2022 Accounts Payable / Purchase Card Register

Checks # 1104401 – 1104868	\$ 4,990,106.09
P-Cards # 23530 – 23635	\$ 40,540.61
Total	\$ 5,030,646.70



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

LCBCC Meeting Date: Thursday, February 17, 2022

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: **Monday, February 7, 2022**

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

DATE SUBMITTED mm-dd-yyyy: 02/08/2022	SUBMITTED BY Name, Title, Dept: Chip Low, Finance Director
SUBJECT: January Accounts Payable/Purchase Card Register	ATTACHMENT(S): 1. January 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 publics tax dollars in a fiscally conservative and transparent manner." Performance measures met include 3.1.4	
SUMMARY: Checks # 1104401 - 1104868 \$ 4,990,106.09 P-Cards # 23530 - 23635 \$ 40,540.61 Total \$ 5,030,646.70	
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 <small>Digitally signed by Henry C Low Jr Date: 2022.02.09 08:29:00 -0700</small>
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: 2022.02.09 08:29:11 -0700</small>
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>0312</u> RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN	
Approved: _____ Resolution No. _____ Continued To: _____	Denied: _____ Policy No. _____ Referred To: _____
Other: <u>Discussion</u> Ordinance No. _____ Comments: _____	