



## Discussion of Lea County's Accounts Payable

### Review of March 2022 Accounts Payable / Purchase Card Register

Checks # 1105413 – 1105878	\$ 3,433,326.80
P-Cards # 23737 – 23847	\$ 66,998.03
Total	\$ 3,500,324.83



**LEA COUNTY BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY FORM**

**LCBCC Meeting Date: Thursday, April 28, 2022**

Submit this summary form & all attachments to the Finance Director [clow@leacounty.net](mailto:clow@leacounty.net) & cc the Community Engagement Manager [sstout@leacounty.net](mailto:ss Stout@leacounty.net) by: **Wednesday, April 20, 2022**

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: 04/20/2022	<b>SUBMITTED BY</b> Name, Title, Dept: Chip Low - Finance Director
<b>SUBJECT:</b> March 2022 Accounts Payable/Purchase Card Register	<b>ATTACHMENT(S):</b> 1. March 2022 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 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 # 1105413 - 1105878	\$ 3,433,326.80
P-Cards # 23737 - 23847	\$ 66,998.03
<b>Total</b>	<b>\$ 3,500,324.83</b>

**Requested Items Needed for Presentation** Easels/Laptop/Projector/Etc.:

Easel  Laptop  Projector  Other: \_\_\_\_\_

If checked; how many:

**See Additional Summary Attached**

<b>SUBMITTER'S RECOMMENDATION(S):</b> For 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: 2022.04.21 17:02:51 -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: 2022.04.21 17:04:22 -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 <i>Mike Collopy</i>
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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: _____