



Webb County Business Office Accounts Payable Invoice Status Report February 8, 2018

Invoice Status

	Daily Average	Week			Total
		1/19-1/25	1/26-2/1	2/2-2/8	
Received	127	621	579	701	1,901
Entered	118	453	670	648	1,771
Paid	135	655	865	510	2,030

Invoices Pending to be Processed

Previous Months	3
December 2017	6
January 2018	59
February 2018	198
Total	<u>266</u> * 51%

Invoices in Queue

Level	Percentage	Sheet	Batch	Invoice
1 - Business Office	21%	1	39	53
2 - Auditor's Office	79%	2	90	199
Total	<u>100%</u>	<u>3</u>	<u>129</u>	<u>252</u> * 49%

Outstanding Invoices

Total 518 * 100%