



Webb County Business Office
 Accounts Payable Invoice Status Report
 February 22, 2018

Invoice Status

	Daily	Week		Total
	Average	2/9-2/15	2/16-2/22	
Received	128	602	550	1,152
Entered	128	572	577	1,149
Paid	136	671	557	1,228

Invoices Pending to be Processed

Previous Months	3
December 2017	3
January 2018	44
February 2018	263
Total	<u>313</u> * 61%

Invoices in Queue

Level	Percentage	Sheet	Batch	Invoice
1 - Business Office	17%	1	27	34
2 - Auditor's Office	83%	2	79	166
Total	<u>100%</u>	<u>3</u>	<u>106</u>	<u>200</u> * 39%

Outstanding Invoices

Total 513 * 100%