



Webb County Business Office Accounts Payable Invoice Status Report 3rd Quarter of Fiscal Year 2017-2018

	Daily Average	April	May	June	Total
<u>Invoice Status</u>					
Received	155	3,261	3,400	3,405	10,066
Entered	150	2,955	3,217	3,559	9,731
Paid	144	3,001	3,191	3,164	9,356

	Month End Inventory		
	April	May	June
<u>Invoices Pending to be Processed</u>			
Previous Months	26	23	26
Current Month	<u>281</u>	<u>397</u>	<u>369</u>
	57% <u>307</u>	72% <u>420</u>	65% <u>395</u>

<u>Invoices in Queue</u>			
Level 1 - Business Office	28	31	26
Level 2 - Auditor's Office	<u>206</u>	<u>132</u>	<u>190</u>
	43% <u>234</u>	28% <u>163</u>	35% <u>216</u>

<u>Outstanding Invoices</u>	<u>541</u>	<u>583</u>	<u>611</u>
	100%	100%	100%