

Item #3
5/26/2020



Webb County Business Office
Accounts Payable Status Report
April 30, 2020

Invoice Status

	Daily	Week					Total	Total
	Average	4/1-4/3	4/6-4/10	4/13-4/17	4/20-4/24	4/27-4/30	for the Month	FY-to-Date
Received	131	304	575	397	784	566	2,626	22,827
Entered	137	285	528	382	822	724	2,741	22,471

Refunds

Checks Received		3	22
Revenue Collected	\$	364.01	\$ 28,641.72

Outstanding Invoices and Credits

	Invoices		Credit Memos		Combined Invoices and Credits	
	Count	Amount	Count	Amount	Count	Amount
<u>Pending to be Processed</u>						
Previous Months	9	\$ 6,255.22	3	\$ (1,601.70)	12	\$ 4,653.52
February 2020	11	84,026.90	2	(267.20)	13	83,759.70
March 2020	26	95,905.70	2	(90.91)	28	95,814.79
April 2020	213	578,156.84	14	(7,472.50)	227	570,684.34
Total	49%	259 \$ 764,344.66	21	\$ (9,432.31)	280	\$ 754,912.35

Processed

Level 1 - Business Office	10	\$ 20,570.97	-	\$ -	10	\$ 20,570.97
Level 2 - Auditor	286	737,478.96	-	-	286	737,478.96
Total	51%	296 \$ 758,049.93	-	\$ -	296	\$ 758,049.93

Total Unposted Liability

576 \$ 1,512,962.28