

August 2021

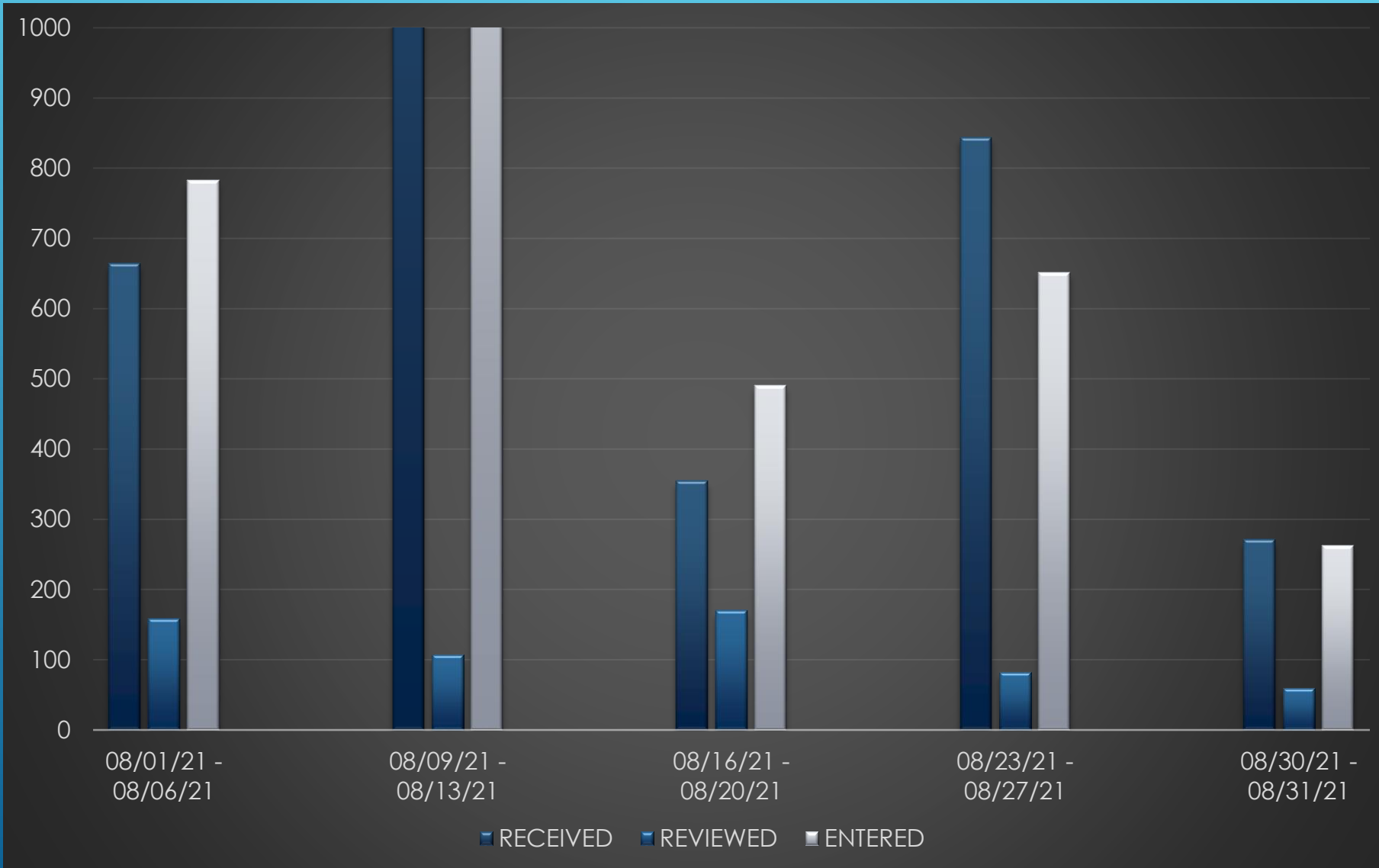
MONTHLY REPORT

WEBB COUNTY
BUSINESS OFFICE



0,578.90 *****
194.54 ***
0.00 *****
20,000.00 *****

INVOICE ACTIVITY



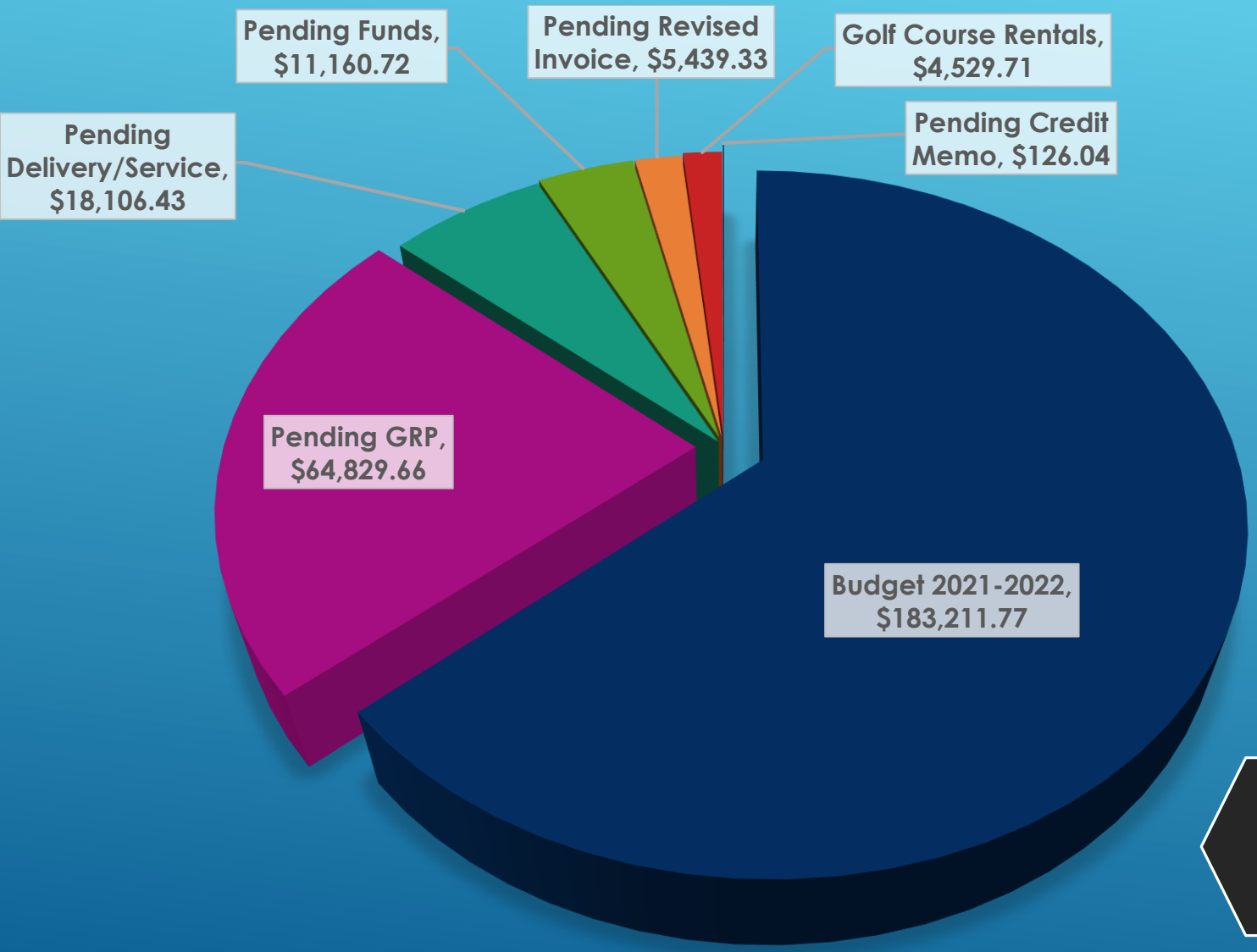
Received: 4,451
Reviewed: 577 (Level 3)
Entered: 4,352 (Level 1)

EOM Totals

Received: 31,518
Reviewed: 6,991 (Level 3)
Entered: 30,989 (Level 1)

FYTD Totals

OUTSTANDING INVOICES AND CREDITS



Analysis

August

Received: 4,451
 Entered: 4,352 (98%)
 Outstanding: 110
 ● \$321,979.17

Previous Months

Outstanding: 14
 ● \$559,996.34

Total Outstanding

Invoices: 124
 Amount: \$ 881,975.51

