

**Accounts Payable / Travel
Statistical Data**

Documents received in Accounts Payable / Travel (Weekly Averages):

- **600 incoming faxes**
- **75 – 100 invoices arrive via Email**
- **1100 Check Request**
- **800 Travel documents**
- **241 Utility invoices**
- **75 – 100 Unidentified invoices**
- **1200 Purchase Order invoices**

Dollar amounts produced in Accounts Payable / Travel (Annual Averages):

- **\$ 48 Million in Pcard Spend**
- **\$ 15 Million in Direct Deposit of Employee / Travel Reimbursements**
- **\$ 80 Million in ACH deposits to Vendor accounts**
- **\$ 142 Million in Domestic Wires / Foreign Drafts (Currency conversion)**
- **\$ 1 Billion in Check Payments**
- **\$ 33 Million in Emergency Checks**

Transactional data produced in Accounts Payable / Travel (Annual Averages):

- **64,000 Check Request and Utility invoices processed**
- **29,000 Travel Documents processed.**
- **143,963 Batch Feeds overseen by Accounts Payable**
- **70,000 Invoices processed on Purchase Orders**