

**ACCOUNTS PAYABLE,MAIL,DUPLICATIONS FEB 2023**

DATE 3/20/2023

**DUPLICATIONS:**

PAGES-	55350
REQUESTS-	15
PUBLIC DEFENDER-	0

**MAILROOM:**

DATES	TOTAL	PIECES
2/6-2/10	\$2,390.78	2571
2/11/2023	\$125.00	5
2/13-2/17	\$3,100.46	3586
2/20-2/24	\$2,721.59	2954
2/27-3/3	\$2,645.92	2881

<b>TOTAL</b>	<b>\$10,983.75</b>	<b>11997</b>
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TOTALS

**COPY PAPER USAGE:**

TCOB	COPY	CARD	
LETTER:	4 CASES		31 CASES
LEGAL:	2 REAMS		2 REAMS
LEDGER:	2 REAMS		2 REAMS
COURTHOUSE	18 CASES		
111 BLDG	9 CASES		

0

\*\*PUBLIC DEFENDER 0

**ACCOUNTS PAYABLE:**

	INVOICES	AMOUNTS
BI-WEEKLY	92	\$3,712,267.64
UTILITIES	45	\$72,669.51
P-CARD	23	\$10,797.27
TECTON		
<b>TOTAL</b>	<b>160</b>	<b>\$3,795,734.42</b>