

ACCOUNTS PAYABLE,MAIL,DUPLICATIONS MAR 2023

DATE 4/12/2023

DUPLICATIONS:

PAGES-	145,099	**TAX BILLS
REQUESTS-	15	
PUBLIC DEFENDER-	0	

MAILROOM:

DATES	TOTAL	PIECES
3/6-3/10	\$2,485.64	2705
3/13-3/17	\$2,987.81	3028
3/20-3/24	\$2,895.75	2975
3/25/2023	\$69.65	241
3/27-3/31	\$1,914.07	2030

TOTAL	\$10,352.92	10979
--------------	--------------------	--------------

COPY PAPER USAGE:

TCOB	COPY	CARD
LETTER:	15 CASES, 6 REAMS	
LEGAL:	2 REAMS	
LEDGER:	2 REAMS	
COURTHOUSE	23 CASES	
111 BLDG	10 CASES	

TOTALS	48 CASES, 6 REAMS
---------------	--------------------------

**PUBLIC DEFENDER	4
--------------------------	----------

ACCOUNTS PAYABLE:

	INVOICES	AMOUNTS
BI-WEEKLY	118	\$501,711.74
UTILITIES	42	\$69,938.11
P-CARD	21	\$22,352.06
TECTON		
TOTAL	181	\$594,001.91