

**RBA - REPORT ON INVOICES PAID**

2026

Major Category	January	February	March	April	May	June	July	August	September	October	November	December
Benefit deductions from employee payroll	\$4,100,976	\$2,734,461	\$2,753,858	\$2,745,851	\$2,781,482							
Payments to other governments	\$44,899,679	\$96,038	\$86,544	\$94,463	\$96,022,438							
Materials & supplies	\$286,317	\$324,430	\$200,545	\$191,545	\$130,390							
Overall support of departments	\$2,684,802	\$3,162,555	\$2,410,425	\$2,477,432	\$2,382,766							
Services to citizens and clients	\$4,003,892	\$2,199,361	\$3,200,006	\$2,374,343	\$2,338,523							
All other expenses	\$5,390,915	\$6,257,039	\$10,376,157	\$6,503,148	\$3,681,667							
Capital projects	\$3,732,687	\$4,285,968	\$6,112,648	\$3,527,823	\$3,764,364							
<b>Total</b>	<b>\$65,099,268</b>	<b>\$19,059,852</b>	<b>\$25,140,183</b>	<b>\$17,914,605</b>	<b>\$111,101,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3 Payrolls = January and August

Tax Distributions = January, May, June, July, October, November, December