

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											
Payments to other governments	\$44,899,679											
Materials & supplies	\$286,317											
Overall support of departments	\$2,684,802											
Services to citizens and clients	\$4,003,892											
All other expenses	\$5,390,915											
Capital projects	\$3,732,687											
Total	\$65,099,268	\$0										

3 Payrolls = January and August

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