

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								
Payments to other governments	\$44,899,679	\$96,038	\$86,544	\$94,463								
Materials & supplies	\$286,317	\$324,430	\$200,545	\$191,545								
Overall support of departments	\$2,684,802	\$3,162,555	\$2,410,425	\$2,477,432								
Services to citizens and clients	\$4,003,892	\$2,199,361	\$3,200,006	\$2,374,343								
All other expenses	\$5,390,915	\$6,257,039	\$10,376,157	\$6,503,148								
Capital projects	\$3,732,687	\$4,285,968	\$6,112,648	\$3,527,823								
Total	\$65,099,268	\$19,059,852	\$25,140,183	\$17,914,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

3 Payrolls = January and August

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