



**BUSINESS OF THE CITY COUNCIL
YAKIMA, WASHINGTON
AGENDA STATEMENT**

Item No. 7.C.
For Meeting of: July 16, 2024

ITEM TITLE: Approve payment of disbursements for the period June 1-30, 2024

SUBMITTED BY: Kimberly Domine, Financial Services Manager

SUMMARY EXPLANATION:

RCW 42.24 specifies the process for audit and review of payroll and claims payments for the City. RCW 42.24.180 requires the review and approval of all payments at a regularly scheduled public meeting on a monthly basis. The State Budgeting, Accounting and Reporting Systems (BARS) Manual outlines the following format for approval by the City Council.

REPORT OF DISBURSEMENTS: The following amounts were budgeted, and sufficient funds were available to cover these payments:

Electronic Payments - Key Bank	#840 - 850	\$ 1,478,612.34
Electronic Payments - US Bank	#13298 - 13340	\$ 13,013,377.32
Electronic Purchasing Card	June 2024	\$ 155,754.15
Accounts Payable Checks	#199582 - 200111	\$ 5,115,446.30
Payroll Account Checks	#429094 - 429860	\$ 231,291.07
Payroll Account Checks - Cayenta	#5923 - 5941	\$ 107,812.48

Background and description of this process is attached

ITEM BUDGETED: N/A

STRATEGIC PRIORITY: Fiscal Sustainability

RECOMMENDATION: Approve disbursements.

ATTACHMENTS:

[Disbursement_Approval_Process_-_Council_monthly_attachment.pdf](#)