



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

Item No. 7.A.
For Meeting of: April 21, 2026

ITEM TITLE: Approve payment of disbursements for the period March 1 - 31, 2026

SUBMITTED BY: Craig Warner, Director of Finance and Budget

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	#1066 - 1075	\$ 1,763,444.39
Electronic Payments, US Bank	#14025 - 14059	\$ 10,108,082.97
Electronic Purchasing Card, US Bank	March, 2026	\$ 175,124.29
Accounts Payable Checks, US Bank	#600869 - 601162	\$ 2,691,569.69
Accounts Payable Checks, Key Bank	#210492 - 210972	\$ 4,776,520.64
Payroll Account Checks	#445560 - 446315	\$ 222,339.10
Payroll Account Checks - Cayenta	#6348 - 6367	\$ 136,426.46

Background and description of this process is attached.

ITEM BUDGETED: N/A

STRATEGIC PRIORITY 24-25: A Resilient Yakima

RECOMMENDATION: Approve disbursements

ATTACHMENTS:

[Disbursement_Approval_Process_-_Council_monthly_attachment.pdf](#)