



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

Item No. 7.B.  
For Meeting of: October 15, 2024

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

**SUBMITTED BY:** Viren Mayani, 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	#872 - 882	\$ 1,399,301.99
Electronic Payments - US Bank	#13413 - 13444	\$ 9,542,868.62
Electronic Purchasing Card	September 2024	\$ 192,965.07
Accounts Payable Checks	#201164 - 201690	\$ 6,447,737.22
Payroll Account Checks	#431467 - 432268	\$ 244,343.11
Payroll Account Checks - Cayenta	#5978 - 5996	\$ 107,841.36

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](#)