



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

Item No. 7.C.  
For Meeting of: August 20, 2024

**ITEM TITLE:** Approve payment of disbursements for the period July 1-31, 2024

**SUBMITTED BY:** Rosylen Oglesby, Assistant City Manager/Interim 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	#851 - 860	\$ 1,530,496.73
Electronic Payments - US Bank	#13341 - 13379	\$ 8,291,286.38
Electronic Purchasing Card	July 2024	\$ 178,467.78
Accounts Payable Checks	#200112 - 200640	\$ 11,845,306.77
Payroll Account Checks	#429861 - 430657	\$ 253,463.38
Payroll Account Checks - Cayenta	#5942 - 5959	\$ 104,506.14

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](#)