

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel Sept. 5, 2024	End-Month Payroll	31,505.91
Electronic Federal Tax Payment System	End-Month Payroll Taxes	10,482.13
SBSU Bank	Bank Fees	85.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	
American Express	Merchant Fees	59.66
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	15,640.53
Utah State Tax	State Tax Withholding	
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,369.58
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	835.21
		\$ 59,978.02

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Wednesday, September 4, 2024	12780	to	12792	\$ 29,776.83
Wednesday, September 11, 2024	12793	to	12810	\$ 7,917.33
		to		
		to		
		to		
Utah Local Government Ins.				
Healthiest You				\$ 208.00
				\$ 59,978.02
City Council Approval Date: 09/18/24			Total	\$ 97,880.18