

## Quarterly Disbursement Report – Non-Inventory Vendors – Q1 2026

The Board approved resolution R2025-12-04 authorizing disbursements for non-inventory payments in 2026. The resolution also requires a quarterly report to the Board on non-inventory disbursements. This quarterly report for quarter one 2026 shows the disbursement amounts for the non-Inventory vendors for amounts greater than \$250,000. This is the first quarterly report for the 2026 fiscal year. All vendors are well below their Not to Exceed amounts. The Utah County Bonds are semiannual payments due in May and November.

Type	Vendor Name	Purpose	2026 Not to Exceed	Expenditures as of 03/31/2026
Payroll	Department of the Treasury	Payroll Taxes	\$54,244,869	\$12,207,255
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$36,900,022	\$6,460,320
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$483,120	\$128,229
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$1,002,956	\$189,740
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$11,341,348	\$2,101,656
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$10,088,453	\$3,116,939
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$36,857,538	\$8,055,680
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$7,524,296	\$2,296,212
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$763,492	\$220,500
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$3,373,588	\$0
Government	Utah Attorney General's Office	Legal Services	\$2,143,500	\$384,102
Utility	AT&T ++	Cellular Connection to Buses	\$599,146	\$27,494
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$516,422	\$26,706
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$414,301	\$53,928
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$670,222	\$126,357
Utility	FirstNet	Cellular Phone Contract	\$1,149,744	\$139,780
Utility	ROCKY MOUNTAIN POWER	Electricity	\$10,319,114	\$2,890,231
Utility	Enbridge Gas Utah (Dominion Energy/Questar)	Natural Gas	\$2,820,354	\$522,557

