

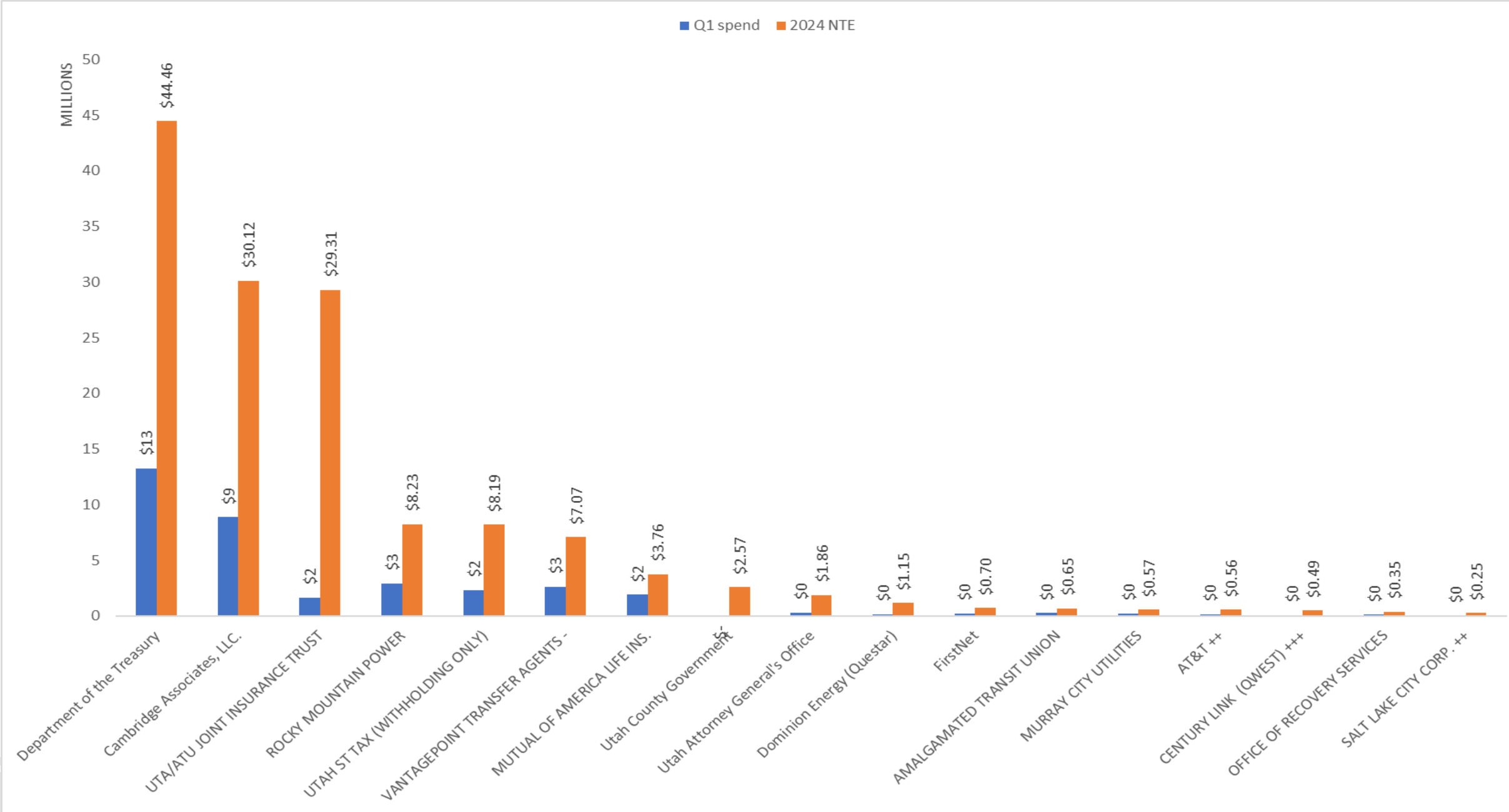
# Non-Inventory Disbursements- Q1 2024

May 8, 2024



# Q1 Spend vs. 2024 Not To Exceed amount

UTAH TRANSIT AUTHORITY



Vendors with total paid as of 12/27/2023 greater than \$200,000

Type	Vendor Description	Purpose	2024 not to exceed	2024 as of 03/31/2024
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 2,565,910	\$ -
Government	Utah Attorney General's Office	Legal Services	\$ 1,855,728	\$ 298,288
Payroll	AMALGAMATED TRANSIT UNION	Union Dues from Employees	\$ 651,290	\$ 243,936
Payroll	Cambridge Associates, LLC.	Pension Contributions	\$ 30,121,439	\$ 8,869,132
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 3,761,588	\$ 1,893,076
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 353,703	\$ 109,996
Payroll	Department of the Treasury	Employee Payroll Taxes	\$ 44,456,843	\$ 13,256,678
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 29,308,452	\$ 1,630,506
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Employee Payroll Taxes	\$ 8,191,722	\$ 2,322,544
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 7,065,828	\$ 2,596,002
Utilities	AT&T ++	Cellular Connection to Buses	\$ 563,385	\$ 135,370
Utilities	CENTURY LINK (QWEST) +++	Internet Connection	\$ 485,599	\$ 59,142
Utilities	Dominion Energy (Questar)	Natural Gas	\$ 1,152,017	\$ 137,108
Utilities	FirstNet	Cellular Phone Contract	\$ 704,428	\$ 210,721
Utilities	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 570,219	\$ 205,134
Utilities	ROCKY MOUNTAIN POWER	Electricity	\$ 8,234,680	\$ 2,902,244
Utilities	SALT LAKE CITY CORP. ++	Electric, Water, and Sewer	\$ 253,979	\$ 5,013