

# Non-Inventory Vendors – YTD Q3 2024

September 30, 2024



# YTD Q3 Non-Inventory Vendors –Debt and Government

Type	Vendor2	Purpose	2024 Not to Exceed	2024 as of 9/30/24
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 2,565,910	864,845.80
Government	Utah Attorney General's Office	Legal Services	\$ 1,855,728	1,347,703



# YTD Q3 Non-Inventory Vendors – Payroll

UTAH TRANSIT AUTHORITY

Type	Vendor2	Purpose	2024 Not to Exceed	2024 as of 9/30/24
Payroll	Department of the Treasury	Payroll Taxes	\$ 44,456,843	34,799,922
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 29,308,452	4,821,249
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 353,703	328,603
Payroll	AMALGAMATED TRANSIT UNION	Union Dues from Employees	\$ 651,290	601,342
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$ 8,191,722	6,699,548
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 7,065,828	6,469,580
Payroll	Cambridge Associates, LLC.	Pension Contributions	\$ 30,121,439	24,936,494
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 3,761,588	3,675,787



# YTD Q3 Non-Inventory Vendors –Utilities

Type	Vendor2	Purpose	2024 Not to Exceed	2024 as of 9/30/24
Utilities	AT&T ++	Cellular Connection to Buses	\$ 563,385	315,832
Utilities	CENTURY LINK (QWEST) +++	Internet Connection	\$ 485,599	165,998
Utilities	SALT LAKE CITY CORP. ++	Electric, Water, and Sewer	\$ 253,979	69,514
Utilities	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 570,219	467,637
Utilities	FirstNet	Cellular Phone Contract	\$ 704,428	544,038
Utilities	ROCKY MOUNTAIN POWER	Electricity	\$ 8,234,680	6,552,561
Utilities	Dominion Energy (Questar)	Natural Gas	\$ 1,152,017	1,125,052

