

Quarterly Disbursement Report – Non-Inventory Vendors – Q4 2025

The Board approved resolution R2025-10-04 authorizing disbursements for non-inventory payments in 2025. The resolution requires a quarterly report to the Board on non-inventory disbursements. This quarterly report for quarter four of 2025 shows the disbursement amounts for the non-inventory vendors for amounts greater than \$200,000. This is the fourth quarterly report for the 2025 fiscal year. Five vendors have exceeded the Not to Exceed amounts. These vendors are: Department of the Treasury, Office of Recovery Services, Cambridge Associates, Utah-Idaho Teamsters Security, and FirstNet. A resolution to ratify these overages will be presented at the March 11, 2026 meeting.

Type	Vendor Name	Purpose	2025 Not to Exceed	Expenditures as of 12/31/2025
Payroll	Department of the Treasury	Payroll Taxes	\$50,696,139	\$50,879,668
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$35,480,790	\$35,117,306
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$451,514	\$488,677
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$937,342	\$783,980
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$10,599,391	\$9,060,717
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$9,428,461	\$7,634,758
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$34,446,297	\$34,621,051
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$7,032,052	\$4,954,011
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$713,544	\$739,201
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$3,377,512	\$3,377,512
Government	Utah Attorney General's Office	Legal Services	\$2,123,900	\$2,049,238
Utility	AT&T ++	Cellular Connection to Buses	\$581,695	\$265,550
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$501,381	\$244,911
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$402,234	\$336,003
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$650,701	\$635,455
Utility	FirstNet	Cellular Phone Contract	\$1,116,256	\$1,148,861
Utility	ROCKY MOUNTAIN POWER	Electricity	\$10,018,557	\$9,462,804
Utility	Enbridge Gas Utah(Dominion Energy/Questar)	Natural Gas	\$2,738,208	\$1,010,135

