

Quarterly Disbursement Report – Non-Inventory Vendors – Q2 2025

The Board approved resolution R2025-04-01 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 two of 2025 shows the disbursement amounts for the non-inventory vendors for amounts greater than \$200,000. This is the second quarterly report for the 2025 fiscal year. All vendors are below their Not to Exceed amounts.

Type	Vendor Name	Purpose	2025 Not to Exceed	Expenditures as of 06/30/2025
Payroll	Department of the Treasury	Payroll Taxes	\$ 50,696,139	\$ 25,194,511
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 30,480,790	\$ 17,220,577
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 451,514	\$ 235,839
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$ 937,342	\$ 388,529
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$ 10,599,391	\$ 4,486,723
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 9,428,461	\$ 4,679,072
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$ 34,446,297	\$ 17,265,994
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 7,032,052	\$ 3,025,709
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$ 713,544	\$ 343,248
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,377,512	\$ 838,756
Government	Utah Attorney General's Office	Legal Services	\$ 2,123,900	\$ 1,000,304
Utility	AT&T ++	Cellular Connection to Buses	\$ 581,695	\$ 141,724
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$ 501,381	\$ 121,865
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$ 262,234	\$ 145,228
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 650,701	\$ 310,376
Utility	FirstNet	Cellular Phone Contract	\$ 1,016,256	\$ 610,986
Utility	ROCKY MOUNTAIN POWER	Electricity	\$ 9,018,557	\$ 5,242,223
Utility	Enbridge Gas Utah(Dominion Energy/Questar)	Natural Gas	\$ 2,738,208	\$ 754,717