



669 West 200 South
Salt Lake City, UT 84101

Quarterly Disbursement Report – Non-Inventory Vendors – Q3 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. On October 22, 2025, the Board approved resolution R2025-10-04 which increased the not to exceed amounts for the following vendors: UTA/ATU Joint Insurance Trust, Salt Lake City Corp., FirstNet, and Rocky Mountain Power. This quarterly report for quarter three of 2025 shows the disbursement amounts for the non-inventory vendors for amounts greater than \$200,000. This is the third quarterly report for the 2025 fiscal year. All vendors are below their Not to Exceed amounts.

Type	Vendor Name	Purpose	Original 2025 Not to Exceed	Expenditures as of 9/30/2025	New 2025 Not to Exceed
Payroll	Department of the Treasury	Payroll Taxes	\$50,696,139	\$37,193,074	\$50,696,139
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$30,480,790	\$26,052,520	\$35,480,790
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$451,514	\$352,576	\$451,514
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$937,342	\$592,237	\$937,342
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$10,599,391	\$6,618,558	\$10,599,391
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$9,428,461	\$6,094,167	\$9,428,461
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$34,446,297	\$25,338,818	\$34,446,297
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$7,032,052	\$3,923,124	\$7,032,052
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$713,544	\$514,178	\$713,544
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$3,377,512	\$838,756	\$3,377,512
Government	Utah Attorney General's Office	Legal Services	\$2,123,900	\$1,388,772	\$2,123,900
Utility	AT&T ++	Cellular Connection to Buses	\$581,695	\$183,524	\$581,695
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$501,381	\$174,398	\$501,381
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$262,234	\$261,444	\$402,234
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$650,701	\$470,921	\$650,701
Utility	FirstNet	Cellular Phone Contract	\$1,016,256	\$857,082	\$1,116,256
Utility	ROCKY MOUNTAIN POWER	Electricity	\$9,018,557	\$7,376,064	\$10,018,557
Utility	Enbridge Gas Utah (Dominion Energy/Questar)	Natural Gas	\$2,738,208	\$791,157	\$2,738,208

