



669 West 200 South  
Salt Lake City, UT 84101

## Quarterly Disbursement Report – Non-Inventory Vendors – Q1 2025

The Board approved resolution R2025-04-01 authorizing disbursements for non-inventory payments in 2025. The resolution also requires a quarterly report to the Board on non-inventory disbursements. This quarterly report for quarter one 2025 shows the disbursement amounts for the non-inventory vendors for amounts greater than \$200,000. This is the first quarterly report for the 2025 fiscal year. All vendors are well below their Not to Exceed amounts. The Utah County Bonds are semiannual payments due in May and November.

Type	Vendor Name	Purpose	2025 Not to Exceed	Expenditures as of 03/31/2025
Payroll	Department of the Treasury	Payroll Taxes	\$ 50,696,139	\$ 11,625,286
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 30,480,790	\$ 8,353,151
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 451,514	\$ 107,820
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$ 937,342	\$ 194,858
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$ 10,599,391	\$ 2,045,123
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 9,428,461	\$ 5,005,804
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$ 34,446,297	\$ 8,070,821
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 7,032,052	\$ 1,969,054
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$ 713,544	\$ 169,540
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,377,512	\$ -
Government	Utah Attorney General's Office	Legal Services	\$ 2,123,900	\$ 245,486
Utility	AT&T ++	Cellular Connection to Buses	\$ 581,695	\$ 74,858
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$ 501,381	\$ 48,132
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$ 262,234	\$ 46,097
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 650,701	\$ 162,924
Utility	FirstNet	Cellular Phone Contract	\$ 1,016,256	\$ 341,784
Utility	ROCKY MOUNTAIN POWER	Electricity	\$ 9,018,557	\$ 2,314,520
Utility	Enbridge Gas Utah (Dominion Energy/Questar)	Natural Gas	\$ 2,738,208	\$ 527,078

